

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 14, 2012 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of May, 2012 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DAVID HENNIGAN	SHERIFF
KIM NAGYPAL	DISTRICT CLERK
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY

Sandra Wright, Tyler County Hospital Administrator, delivered the invocation and
Commissioner Walston led the Pledge of Allegiance to the American Flag.

Minutes were not available for approval due to election duties of the County Clerk.

A motion was made by **Commissioner Walston** to approve the Consent Agenda:
**County Probation monthly reports, both adult and juvenile departments; County
Clerk's monthly report; District Clerk's monthly report, Justice of Peace, Pct. #1;
County Extension; County Auditor and County Treasurer's monthly reports.
Commissioner Marshall** seconded the motion. All voted yes and none no. SEE
ATTACHED REPORTS.

Judge Blanchette motioned to approve the addition of a **court security officer** for the
1-A and 88th District Courts, during jury trials and family court, as requested by the
District Clerk. Revenue to support this request is collected by the District Clerk and
County Clerk and deposited into the **courthouse security fund** as explained by
Kim Nagypal. Joe Smith recommended a court security officer be present during Child
Protection Services court, also. Sheriff Hennigan suggested the extra security officer be a
full time deputy working on during his off-duty hours. **Commissioner Walston** seconded
the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**
to replace the obsolete non-working 2001 security **metal detector** with an updated unit.
Judge Blanchette requested this item be paid out of the **courthouse security fund**. All
voted yes and none no. SEE ATTACHED

The County Treasurer requested consideration of adopting the investment policy until the
June meeting, which would be after her CIO conference. A motion was made by
Commissioner Marshall and seconded by **Commissioner Hughes** to table adopting the
Tyler County Investment Policy until the court meeting in June. SEE ATTACHED
POLICY

Commissioner Nash motioned to approve payment of the **allowances and accounts
payable** submitted by the **County Auditor**. **Commissioner Walston** seconded the
motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

There were no **line item transfers or budget amendments** to be considered.

Commissioner Marshall motioned to open bids for the SHECO Grant CS0283 Attachment G Task G. The motion was seconded by **Commissioner Nash**. Only one bid was received: Centerline Construction Services in the amount of \$ 36,687.00. All voted yes and none no. SEE ATTACHED BID

No action was taken on the bid received for the SHECO Grant CS0283 Attachment G Task G.

Commissioner Walton motioned to open bids for municipal solid waste from the Tyler County Collection Center. The motion was seconded by **Commissioner Marshall**. One bid was received: IESI, Kountze, TX. Disposal rate is \$6.20 per yard. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to open bids for scrap metal from the Tyler County Collection Center. The motion was seconded by **Commissioner Walston**. One bid was received: Texas Metal at a rate of .7 per pound. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to proclaim May as **Elder Abuse Prevention Awareness Month**. All voted yes and none no. SEE ATTACHED PROCLMATION

Commissioner Nash explained a resolution to address the counties receiving little money to repair **county roads** due to **oil and gas truck traffic damage**. He motioned to adopt the resolution requesting the Texas Transportation Commission and Legislative Budget Board to share funds with Texas counties to repair the road damages. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED RESOLUTION.

A motion was made by **Commissioner Nash** to adopt a resolution joining the Lower Neches Valley Authority in opposing legislation that would turn the **Neches River** into a National Wild and Scenic River System. This would hurt Tyler County economically and invoke severe restrictions. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED RESOLUTION.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to adopt the resolution supporting **Leadership Southeast Texas (LSET)** celebrating its 20th anniversary. All voted yes and none no. SEE ATTACHED RESOLUTION. Cody Jarrott thanked the court for their support.

Commissioner Hughes motioned to adopt the resolution requesting the transfer of funds to enable the admission of **mentally ill persons** to a state facility and end the practice of holding these prisoners within a county jail. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION.

Court entered in **Executive Session** at 10:44 a.m.

Court back in session: Joe Smith reported he notified the County Auditor of a law suit in federal court, to which she transferred the suit to the county's insurance carrier: Texas Association of Counties. **Commissioner Hughes** motioned to approve hiring Larry Simmons, with the firm of Germer & Gertz, as the attorney of record for this suit. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

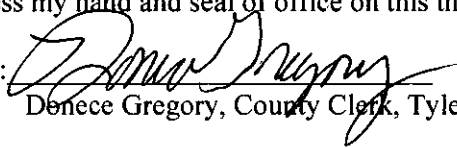
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:00 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 May 14, 2012.

Witness my hand and seal of office on this the 7th day of June, 2012.

Attest:



Donece Gregory, County Clerk, Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	246	54	300
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	43	1	44
3. Level 3 (Medium Case Classification)	124	39	163
4. Level 4 (Minimum Case Classification)	79	14	93
5. Residential			
B. Adults on INDIRECT Status	134	112	246
1. Intrastate Transfers (out)	82	28	110
a. Transfers Out of CSCD	82	28	110
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	8		8
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail	1		1
6. Other Indirect	39	83	122
C. Pretrial Services	6	41	47
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	6	41	47
D. Civil Probation			20

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements		10	10
a. Adjudicated Community Supervision		10	10
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-12

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	5	7
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	1	14	15
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	1	14	15

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	15	22
a. Early Termination			
b. Expired Term of Community Supervision	1	6	7
c. Revoked to County Jail			
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	4		4
1) Institutional Division	4		4
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures		3	3
1) Return of Courtesy Supervision		1	1
2) Other Administrative Closures		2	2
h. Deaths	1		1
i. Pretrial Terminations		6	6
2. Reasons for Revocation	5		5
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other	4		4

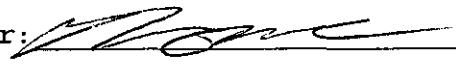
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)

2	2
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 5-1-12

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- APRIL 2012

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	10
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	6
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 42.00
Restitution (victim) fees	\$ 13.54
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

May 3, 2012

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES									
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04				
BC	BIRTH CERTIFICATE		22.00												
CAR	CAR FUND		15.00												
COA	CERTIFICATE OF ADOPTION		25.00												
OCS	OUT OF COUNTY SHERIFF'S FEE		245.00												
REFND	REFUND		247.00												
	TOTAL DEPT														
	TOTAL FUND														
CAPFE	AG CARIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28												
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	369.60												
	TOTAL DEPT														
	TOTAL FUND														
SC	STATE COMPTROLLER	010-361-002	1,060.00												
	TOTAL DEPT														
JSF	JURY SERVICE FEE	010-363-020	12.00												
FPF	FAMILY PROTECTION FEE	010-363-027	150.00											12.00	
CITFE	CITATION FEE	010-363-032	63.36												
CIVIL	DISTRICT CLERK FEES	010-363-032	3,231.94												
CLKFE	DISTRICT CLERK'S FEES	010-363-032	198.00												
CREP	COURT REPORTER	010-363-032	315.00												
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	188.50												
CRSHF	SHERIFF FEE	010-363-032	76.00											146.50	
NODFE	MOTION OR FILING FEE	010-363-032	29.70											76.00	

OCS #5000
#1792 55.00
#1793 60.00
#1794 80.00
#1795
Refund #123.50
#1796 123.50
#1797

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
NOTFE	NOTICE FEE	010-363-032	15.84		15.84						
SHF	SHERIFF	010-363-032	2,150.00		2,150.00						
STENO	STENO FEE	010-363-032	30.00		30.00						
ILS	INDIGENT LEGAL FEE	010-363-038	170.00		170.00						
	TOTAL DEPT				6,630.34						234.50
	TOTAL FUND				7,690.34						234.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	147.50		147.50						
RAP	RECORD ARCHIVE FEE	034-361-015	120.00		120.00						7.50
	TOTAL DEPT				267.50						7.50
	TOTAL FUND				267.50						7.50
LF	LIBRARY FEE	036-363-032	320.00		320.00						
	TOTAL DEPT				320.00						
	TOTAL FUND				320.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	15.00		15.00						
CSF	COURTHOUSE SECURITY	044-363-033	113.00		113.00						15.00
	TOTAL DEPT				128.00						15.00
	TOTAL FUND				128.00						15.00
CRRMP	RECORDS MANAGEMENT	045-361-013	57.50		57.50						
RMP	RECORDS MANAGEMENT	045-361-013	145.00		145.00						57.50
	TOTAL DEPT				202.50						57.50
	TOTAL FUND				202.50						57.50

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
TFP	TIME PAYMENT FEE	068-363-028	75.00		75.00						75.00
	TOTAL DEPT				75.00						75.00
	TOTAL FUND				75.00						75.00
CCC	CONSOLIDATED COURT COST	070-363-028	533.00		533.00						533.00
	TOTAL DEPT				533.00						533.00
	TOTAL FUND				533.00						533.00
SJF	STATE JUDICIAL FUND	085-363-031	830.00		830.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				846.00						16.00
	TOTAL FUND				846.00						16.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	-----OFFENSES-----					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	160.00		160.00						
	TOTAL DEPT				160.00						
	TOTAL FUND				160.00						
	TOTAL COLLECTED		11,475.22		11,475.22						942.50
	LESS MONEY WITHOUT A GL ACCT NBR				554.00-						
	TOTAL MONEY WITH A GL ACCT NBR				10,921.22						942.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028578	04/02/2012	04244		PASSPORT APPLICATION FEE	SARA IRVIN	K	7251	CLP	25.00	
028579	04/02/2012	22479	FREEMAN, SHERRY LYNN		LINDSEY WHISENHANT	K	4173	DH	269.00	
028580	04/02/2012	04245		PASSPORT APPLICATION FEES	DAWN DUNGAN	K	1705	CLP	50.00	
028581	04/02/2012	22410	LEWIS, SHAUN DALE		LEWIS, SHAUN DALE	C		RC	8.00	
028582	04/02/2012	B-2448	HART, BARBARA ANN	COURT COST	LINEBARGER	K	166638	DH	696.00	
028583	04/02/2012	22452	COLOTTA, BRANDON KYLE		SEALE STOVER BISBEY	K	93563	DH	51.00	
028584	04/02/2012	22481	COLOTTA, BRANDON KYLE	ORIGINAL PETITION FOR DIV	SEALE, STOVER&BISBEY	K	93567	RC	429.00	
028585	04/03/2012	22475	WARD, JOHN	ONE HALF OF FILING FEE FO	KENNETH FURLOW	K	3380	CLP	247.00	
028586	04/04/2012	04246		PASSPORT APPLICATION FEES	KAREN SIKORA	K	1148	CLP	50.00	
028587	04/04/2012	CR11268	ALLEN, MELISSA ALENE	PARTIAL PAYMENT ON COURT	ALLEN, MELISSA ALENE	C		DH	50.00	
028588	04/04/2012	04247		LETTER ROGATORY/SUBPOENA	HOLLEMAN & ASS. P.A.	K	2260-M.MUSKHELI	KN	8.00	
028589	04/04/2012	04248		COPIES OF CIVIL CASE 19, 8	CASSELL&REYNOLDS	K	013187	RC	400.00	
028590	04/05/2012	15013	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	5.28	
028591	04/05/2012	17299	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	78.54	
028592	04/05/2012	17746	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	78.54	
028593	04/05/2012	18599	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	33.00	
028594	04/05/2012	22289	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	63.36	
028595	04/05/2012	15575	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	52.80	
028596	04/05/2012	22402	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	33.00	
028597	04/05/2012	20913	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	15.18	
028598	04/05/2012	22427	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	38.28	
028599	04/05/2012	22428	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	96.36	
028600	04/05/2012	22429	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	96.36	
028601	04/05/2012	20913	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	52.80	
028602	04/05/2012	16764	AGO	66% PAYMENT FOR FEBRUARY	ATTORNEY GENERAL	K	126678501	CLP	38.28	
028603	04/05/2012	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	5.00	
028604	04/05/2012	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	3.00	
028605	04/05/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	2.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028606	04/05/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	2.00	
028607	04/05/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	3.50	
028608	04/05/2012	CR11453	MEANS, DANIEL WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	15.00	
028609	04/05/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	20.00	
028610	04/05/2012	CR10416	GARDNER, DAVID ROSS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	377216	CLP	26.00	
028611	04/05/2012	04249		(2) FELONY SEARCH	IMPERATIVE INFORMA	K	2489	DH	10.00	
028612	04/05/2012	04250		PASSPORT FEE FOR JONATHAN	JONATHAN MARCOTTE	C		RC	25.00	
028613	04/09/2012	04251		COPIES	JONATHAN METTLEN	C		DH	26.00	
028614	04/09/2012	04252		REQUEST FOR ISSUANCE OF B	CLINTON TANTON	C		RC	15.00	
028615	04/09/2012	04253		COPIES	DEE LONG	C		DH	16.00	
028616	04/09/2012	04254		PASSPORT APPLICATION FEE	REBECCA HILL	K	3160	CLP	25.00	
028617	04/09/2012	04255		COPIES	EXTREME RESEARCH LLC	K	1887	DH	31.00	
028618	04/09/2012	22485	GREEN TREE SERVICING, LLC.		OFFERMAN & KING, LLP	K	22737	DH	423.00	
028619	04/09/2012	04256		COPIES OF CRIMINAL CAUSE	LOIS WIGGINS POINT	C		RC	141.00	
028620	04/09/2012	22139	RAWLS, BARBARA E.	ORIGINAL CROSS-ACTION	GARY H. GATLIN	K	1096	CLP	36.00	
028621	04/09/2012	22486	DEAN, WILLIAM ELLIS	ORIGINAL PETITION FOR DIV	ROBERT H. MANN	K	14176	RC	258.00	
028622	04/10/2012	22481	COLOTTA, MARY JANICE	ORIGINAL COUNTERPETITION	SMITH & SHIPLEY LAW	K	1532	DH	36.00	
028623	04/10/2012	A-18490	BOREL, JATHAN		BYTHEWOOD LEGAL SERV	K	3117	DH	300.00	
028624	04/11/2012	04257		COPIES	RONALD GUIDRY	C		DH	25.00	
028625	04/11/2012	B-1834	SMITH, IRWIN ODIE	COURT COSTS PAID IN FULL	TYLER COUNTY TITLE	K	021149	CLP	480.00	
028626	04/11/2012	B-1573	WHITE, CORNELIOUS	COURT COSTS	LINEBARGER	K	166640	DH	337.00	
028627	04/11/2012	04258		PASSPORT APPLICATION FEE	RONALD JONES	K	1082	CLP	25.00	
028629	04/12/2012	04259		C/C OF DECREE OF DIVORCE	PARTICK LAM	C		RC	11.00	
028630	04/12/2012	CR10730	HORN, TARA E	COURT COST PAID IN FULL	HORN, TARA E	C		DH	286.00	
028631	04/12/2012	16344	GUIDY, RONALD GERALD	CITATION ISSUED (RANDIE D	J. MICHAEL RISINGER	K	7433	RC	67.00	
028632	04/12/2012	CR11511	MITCHELL, LOUIS STANLEY	PARTIAL PAYMENT ON COURT	LOUIS S. MITCHELL	C		DH	100.00	
028633	04/12/2012	04260		COPIES	LACORTE OIL & GAS	K	1107	CLP	31.00	
028634	04/12/2012	A-18491	GORE, AMANDA COWART	ORIGINAL PETITION TO TERM	J MICHAEL RISINGER	K	7434	CLP	238.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028635	04/13/2012	04261		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	126726455	CLP	35.94	
028636	04/13/2012	21985	SMITH, AMBER LYNNAE		MICHAEL S. RATCLIFF	K	6326	DH	59.00	
028637	04/13/2012	22490	LANE, ANTHONY JOSEPH	WAIVER OF CITATION	ANTHONY LANE	O	19921487477	RC	258.00	
028638	04/13/2012	04262		COPIES	AMANDA LUNSPORD	C		DH	2.00	
028639	04/16/2012	04263		SEARCH	G.A. PUBLIC RECORD	K	160690	DH	5.00	
028640	04/16/2012	B-1568	MENEFER, BOBBY	COURT COST; STRUCK OFF PRO	LINEBARGER	K	167140	DH	624.00	
028641	04/16/2012	B-2299	MCCULLOUGH, HULA PEARL	COURT COSTS; STRUCK OFF PO	LINEBARGER	K	167146	DH	396.00	
028642	04/16/2012	B-2322	RAMSEY, THOMAS C., (DEC'D)	COURT COSTS; STRUCK OFF PR	LINEBARGER	K	167144	DH	386.00	
028643	04/16/2012	B-2576	BEAN, AARON	COURT COSTS; STRUCK OFF PR	LINEBARGER	K	167142	DH	451.00	
028644	04/03/2012	22475	COCA-COLA REFRESHMENTS USA, INC	RECEIPT #028644	FREEDMAN & PRICE, PC	K	11318	CLP	247.00	
028644	04/03/2012	22475	COCA-COLA REFRESHMENTS USA, INC	REVERSAL OF RECEIPT #0286		R	11318	CLP	247.00-	
028645	04/16/2012	22475	COCA-COLA REFRESHMENTS USA, INC	ONE HALF OF FILING FEE FO	FREEDMAN & PRICE, PC	K	11318	CLP	247.00	
028646	04/16/2012	CR11688	GALLEGOS, SANTOS	PARTIAL PAYMENT ON COURT	GALLEGOS, SANTOS	C		DH	40.00	
028647	04/17/2012	CR10960	GIBSON, JAMES WELDON	COURT COST PAID IN FULL	GIBSON, JAMES WELDON	C		DH	240.00	
028648	04/18/2012	04264		PASSPORT APPLICATION FEES	CHARMIANE BROOKS	K	2452	CLP	50.00	
028649	04/18/2012	04265		SEARCH SPIVEY, ALLEN R	G.A. PUBLIC RECORD	K	160711	DH	5.00	
028650	04/18/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	19504028687	DH	15.00	
028651	04/19/2012	04266		REQUEST FOR ISSUANCE OF B	SUZANNE SCHAPER LAWY	K	1028	RC	15.00	
028652	04/19/2012	04267		SEARCH DANIEL MYERS	G.A. PUBLIC RECORD	K	160748	DH	5.00	
028653	04/19/2012	22494	FORT APACHE ENERGY, INC.,		CAIN & SKARNULIS LLC	K	3634	DH	247.00	
028654	04/19/2012	22496	KIEL, EDWARD		LINDSEY WHISENHANT	K	4261	DH	255.00	
028655	04/19/2012	CR11627	ALVAREZ, TERRI LYNN	PARTIAL PAYMENT ON COURT	ALVAREZ, TERRI LYNN	C		RC	5.00	
028656	04/20/2012	22477	THOMPSON, JOSEPH ROBERT		CATT LAW FIRM, P.C.	K	2006	DH	36.00	
028657	04/20/2012	04268		PASSPORT FEE FOR PAM HATT	PAM HATTON	K	1207	RC	25.00	
028658	04/20/2012	04269		PASSPORT APPLICATION FEE	JUSTIN HAYES	K	3189	CLP	25.00	
028659	04/23/2012	CR10604	MURCHISON, BRODERICK ANTONIO	PARTIAL PAYMENT ON COURT	MURCHISON, BRODERICK	C		DH	100.00	
028660	04/23/2012	04270		COPIES	MELVA FRISBY	C		DH	3.00	
028661	04/23/2012	21970	RAY, ASHLEY DENISE	CITATION ISSUED (JARED CA	J. MICHAEL RISINGER	K	7465	CLP	59.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028662	04/23/2012	04271		COPIES	DANN KELEMAN	C		CLP	35.00	
028663	04/23/2012	CR11397	CUNNEY,CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY,CURTIS LEE	O	14-457494933	DH	20.00	
028664	04/23/2012	22497	COVINGTON,LAURIE ANN		MICHAEL RISINGER	K	7468	DH	258.00	
028665	04/23/2012	22498	SHERWOOD,JANET LYNNE	AFFIDAVIT	LINDSEY WHISENHANT	K	4268	DH	269.00	
028666	04/23/2012	04272		COPY OF DIVORCE DECREE CA	PATRICK LAM	C		CLP	11.00	
028667	04/23/2012	22499	MOORE,KELLY ANN	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	7470	CLP	258.00	
028668	04/23/2012	04273		COPY OF CAUSE #22494	CARTER WODARD	C		DH	28.00	
028669	04/24/2012	04274		COPY OF DIVORCE DECREE #2	KRISTINE MOSES	O	3316351140	DH	9.00	
028670	04/24/2012	04275		PASSPORT APPLICATION FEE	JACOB ROUGBAU	C		CLP	25.00	
028671	04/24/2012	21963	BOATMAN,JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN,JERRY C	C		DH	10.00	
028672	04/25/2012	04276		PASSPORT APPLICATION FEE	RACHEL IGLESIAS	K	349	CLP	25.00	
028673	04/25/2012	22500	COLLINS,NICOLE CHARLOTTE		BYTHEWOOD LEGAL SERV	K	3137	DH	258.00	
028674	04/25/2012	22501	LISENBY,JAMES		BYTHEWOOD LEGAL SERV	K	3138	DH	258.00	
028675	04/26/2012	22502	BARLOW,JESSICA RENEE	ORIGINAL PETITION FOR DIV	JESSICA RENEE BARLOW	C		CLP	258.00	
028676	04/26/2012	CR10955	BERTRAND,ROBERT EARL	PARTIAL PAYMENT ON COURT	BERTRAND,ROBERT EARL	C		CLP	10.00	
028677	04/26/2012	04277		COPIES	MORA BARNETT	C		CLP	7.00	
028678	04/26/2012	21436	SEGURA,ROBERT DAN JR	RECEIPT #028678	SEALE STOVER BISBEY	K	93701	CLP	15.00	
028678	04/26/2012	21436	SEGURA,ROBERT DAN JR	REVERSAL OF RECEIPT #0286		R	93701	CLP	15.00-	
028679	04/26/2012	21436	SEGURA,ROBERT DAN JR	PARTIAL PAYMENT ON PETITI	SEALE STOVER BISBEY	K	93701	CLP	15.00	
028680	04/27/2012	21436	SEGURA,ROBERT DAN JR	REMAINDER OF COURT COSTS	SEALE STOVER BISBEY	K	93725	CLP	36.00	
028681	04/27/2012	04278		PASSPORT APPLICATION FEE	STACY MANUEL	O	20384919171	CLP	25.00	
028682	04/27/2012	04279		PASSPORT APPLICATION FEE	STACY MANUEL	O	203849191260	CLP	25.00	
028683	04/27/2012	04280		PASSPORT APPLICATION FEE	STACY MANUEL	O	203849191250	CLP	25.00	
028684	04/27/2012	04281		SEARCH REQUEST: BRANDON L	GA PUBLIC RECORDS	K	161055	CLP	5.00	
028685	04/27/2012	04282		COPY OF DIVORCE DECREE	VIRGINIA WHITE	O	19391421396	CLP	8.00	
028686	04/30/2012	04283		REQUEST FOR ISSUANCE OF E	AMANDA MOORE	C		CLP	15.00	
028687	04/30/2012	04284		SEARCH GRAHAM	QUICK COURTLINKS	K	0381	DH	5.00	
028688	04/30/2012	04285		SEARCH KELLUM,DAVID	G.A. PUBLIC RECORD	K	161076	DH	5.00	

RECEIPT DATE CASE NUMBER NAME

DESCRIPTION

PAID BY

TYPE CHECK #

CLERK TOTAL PAID RVSL

TOTAL COLLECTED 11,475.22
LESS REFUNDS .00

TOTAL LIABILITY 11,475.22

TOTAL RECEIPTS COUNT 112

PAYMENT TYPE		POSTING CLERK	
K	9,860.22	CLP	3,165.22
C	1,492.00	DH	6,645.00
O	385.00	RC	1,657.00
R	262.00-	KN	8.00

TYLER COUNTY CLERK

Monthly Report
April '12

County Funds Collected	\$	29,550.17
State Comptroller Fees Collected	\$	3,120.00
Registry Accounty	\$	330.00
Now Account Interest Earned	\$	3.19
Total Amount Reported	\$	33,003.36

State Comptroller Fees

State Birth Certificate Fees		\$108.00
State Children's Trust	\$	480.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	505.00
Judicial Salary Fund 133.154LGC (JSF)	\$	420.00
Judicial Court Personnel Training (JCPT)	\$	16.00
Juror Reimbursement Fee (JRF)	\$	36.00
Compensation to Victims of Crime (CVC)	\$	415.00
Fugitive Apprehension (FA)	\$	50.00
Consolidated Court Cost (CCC)	\$	340.00
Indigent Defense Fund (IDF)	\$	14.00
Juvenile Crime Delinquency (JCD)	\$	4.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	45.00
Partial Payment Plan (PAYPL)	\$	132.00
Correctional Management Institute (CMIT)	\$	4.50
Emergency Medical Trauma (EMS)	\$	150.00
Drug Court Program (DCP)	\$	355.00
9th Court of Appeals (9CRTA)	\$	45.00
Non Disclosure Court Cost (NDISC)		
Total	\$	3,120.00

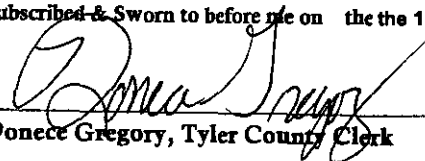
County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,425.00
Clerk Records Archive Fees (ARCHV)	\$	2,504.00
Courthouse Security Fees (CHS)	\$	556.00
Alternate Dispute Resolution System (ADRS)	\$	135.00
County Clerk Fees	\$	19,647.17
County Clerk Fines (FINE)	\$	3,678.00
Probate Judicial Education Fees (PRJED)	\$	40.00
Civil Law Library Fees (CVLAW)	\$	20.00
Probate Law Library Fees (PRLAW)	\$	160.00
Courthouse Records Management (RMPCO)	\$	225.00
Supplemental Court Initiated Guardianship (SCIG)	\$	160.00
Total	\$	29,550.17

Check to County Treasurer	\$	32,673.36
Check to Registry Account	\$	330.00

Total Checks Written	\$	33,003.36
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Subscribed & Sworn to before me on the the 1st of May 2012


Donece Gregory, Tyler County Clerk



Tyler County

Auditor's Report

April 2012



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 4/1/2012 - 4/30/2012

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,941,258.14	343,675.18	759,804.50	6,525,128.82 *
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,751.75	0.00	0.00	3,751.75
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,702.50	0.45	0.00	2,702.95
020: GENERAL ROAD & BRIDGE	133,743.42	112,248.95	245,992.37	0.00
021: ROAD & BRIDGE I	619,330.05	58,756.13	83,076.37	595,009.81
022: ROAD & BRIDGE II	489,031.79	51,000.88	78,644.40	461,388.27
023: ROAD & BRIDGE III	1,283,234.20	77,882.07	57,177.78	1,303,938.49
024: ROAD & BRIDGE IV	1,115,691.34	68,428.83	55,564.52	1,128,555.65
025: TYLER CO AIRPORT	25,493.47	150.00	266.84	25,376.63
026: TYLER CO. RODEO ARENA/FAIRG	46,741.09	0.00	316.27	46,424.82
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	37,037.84	0.00	0.00	37,037.84
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CLK STATE APPROP	48,251.72	0.00	0.00	48,251.72
031: COUNTY CLERK RMP	232,081.73	4,772.00	2,763.35	234,090.38
032: C D A FORFEITURE	15,742.14	0.00	0.00	15,742.14
033: SHERIFF FORFEITURE	20,031.57	0.00	406.45	19,625.12
034: DISTRICT CLERK RMP	5,966.71	317.50	0.00	6,284.21
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	996.13	640.00	330.00	1,306.13
037: T C COLLECTION CENTER	228,164.16	6,575.74	9,273.52	225,466.38
038: VIOLENCE AGAINSTWOMEN SPEC	16,671.45	54,153.48	70,824.93	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	557.50	0.00	557.50
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	23,377.88	262.08	0.00	23,639.96
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,009,482.43	897.49	0.00	1,010,379.92 **
044: COURTHOUSE SECURITY	112,095.12	1,177.00	452.51	112,819.61
045: COUNTY-RMP	68,562.22	537.50	225.00	68,874.72
046: STATE-CRIME STOPPERS	471.57	2.00	0.00	473.57
047: COUNTY-WIDE RIGHT-OF-WAY FL	648,499.70	0.00	0.00	648,499.70
048: EMERGENCY DISASTER RELIEF	1,849,989.57	0.00	0.00	1,849,989.57
049: C D A TRUST	1,114.25	4,820.46	4,820.46	1,114.25
050: C D A FEES	39,555.96	524.90	447.82	39,633.04
051: CDA STATE APPROPRIATIONS FU	33,932.33	0.00	0.00	33,932.33
052: ALTERNATE DISPUTE RESOLUTIC	1,590.05	480.00	0.00	2,070.05
053: ADULT PROBATION	187,862.28	19,611.17	33,241.83	174,231.62
054: JUVENILE PROBATION	109,868.19	15,112.30	19,465.62	105,514.87
055: STATE-CRIM JUSTICE PLANNING	4.50	20.00	0.00	24.50
056: STATE-JUDICIAL EDUCATION	33.00	17.00	33.30	16.70

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.10	702.20	700.20	3.10
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	2,065.88	370.00	885.20	1,550.68
060: STATE-OCLE INSURANCE	204.55	0.00	0.00	204.55
061: STATE-DPS ARREST FEE	13,449.19	532.00	326.00	13,655.19
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	141.62	50.00	126.00	65.62
064: STATE-LAW ENFORCEMENT MGT	0.30	0.50	0.00	0.80
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.95	1.00	0.00	1.95
067: STATE-TLFTA	230.61	43.00	270.00	3.61
068: STATE-TIME PAYMENT	4,264.28	162.00	893.90	3,532.38
069: STATE-FUGITIVE APPREHENSION	286.85	25.00	99.00	212.85
070: STATE-CONSOLIDATED COURT C	35,844.58	5,391.76	14,384.50	26,851.84
071: STATE-JUVENILE CRIME & DELIN	29.18	3.50	7.42	25.26
072: TYLER COUNTY SEACH & RESCUI	195.97	0.00	0.00	195.97
073: JUSTICE COURT TECHNOLOGY FI	39,460.19	449.00	98.59	39,810.60
074: HOMELAND SECURITY	9,708.94	0.00	0.00	9,708.94
075: CORR MGT INST TX/CRIM JUST C	40.18	3.50	6.30	37.38
076: EMERGENCY OPERATIONS CENT	231,148.41	320.62	8,934.27	222,534.76
077: STATE-TERTIARY CARE FUND	29,761.08	274.25	0.00	30,035.33
078: STATE-TRAFFIC FEE	9,112.08	2,737.58	7,034.27	4,815.39
079: STATE-BAIL BOND FEE	6,545.43	615.00	3,159.00	4,001.43
080: STATE-EMS TRAUMA FUND	2,204.26	275.00	773.10	1,706.16
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	102.94	0.00	55.80	47.14
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	12,791.63	2,429.00	5,313.00	9,907.63
086: JURY REIMBURSEMENT FEE	3,160.86	474.10	1,416.86	2,218.10
087: CVA COORDINATING TEAM	15,528.00	0.00	15,528.00	0.00
088: TJPC-TITLE IVE FUND	90,008.92	0.00	0.00	90,008.92
089: TYLER COUNTY NUTRITION CENT	103,170.91	0.00	2,624.04	100,546.87
090: STATE-DRUG COURT PROGRAMS	1,619.12	174.00	702.90	1,090.22
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUNI	523.67	226.00	571.63	178.04
095: STATE- APPELLATE JUDICIAL FUN	307.60	160.00	250.00	217.60
096: CHILD WELFARE BOARD FUND	3,992.59	0.00	0.00	3,992.59
097: CHILD SAFETY FUND	82,205.70	1,621.00	195.36	83,631.34
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	312.31	0.00	3.75	308.56
101: SUPPLEMENT COURT QUARDIAN:	6,433.20	220.00	0.00	6,653.20
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	5,946.81	220.00	0.00	6,166.81

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 GRANT	0.00	63,898.79	0.00	63,898.79
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	9,630.00	0.00	0.00	9,630.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00
110: MOVING VIOLATION FEES	18.20	7.00	14.19	11.01
111: COURTHOUSE RESTORATION	0.00	200,000.00	0.00	200,000.00
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	30,309.60	7,143.31	0.00	37,452.91
Total	16,103,132.94	1,111,149.72	1,487,501.12	15,726,781.54

*-- Treasurer's Certificate of Deposit of \$ 2,000,000.00 included in total

**-- Jail I & S Certificate of Deposit of \$ 300,000.00 included in total



Tyler County
Budget Comparison
April 2012



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 04/30/2012

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	100.00 %
<u>010-31001</u>	AD VAL-4433 RATE	5,214,526.00	5,214,526.00	103,823.85	4,910,930.03	0.00	303,595.97	5.82 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	41,454.01	161,750.42	0.00	338,249.58	67.65 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,162.44	0.00	47,837.56	95.68 %
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	308,837.98	0.00	-258,837.98	-517.68 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	174.12	272.54	0.00	-172.54	-172.54 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	638.82	951.26	0.00	548.74	36.58 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	9,401.32	18,542.61	0.00	1,457.39	7.29 %
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	80.22	3,421.82	0.00	16,578.18	82.89 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,513.50	7,762.60	0.00	-262.60	-3.50 %
<u>010-31155</u>	TITLES	16,000.00	16,000.00	910.00	5,015.00	0.00	10,985.00	68.66 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	197.11	2,735.93	0.00	12,264.07	81.76 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	51,256.85	272,930.23	0.00	69,269.77	20.24 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	4,369.15	19,130.39	0.00	42,390.61	68.90 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	8,000.00	0.00	16,000.00	66.67 %
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	0.00	700.00	0.00	1,300.00	65.00 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	-1,025.00	0.00	1,125.00	1,125.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	0.00	555.00	0.00	2,445.00	81.50 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	25.00	0.00	75.00	75.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	350.00	622.50	0.00	-122.50	-24.50 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	4.00	1,361.00	0.00	8,639.00	86.39 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	8,442.88	29,567.59	0.00	31,432.41	51.53 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	1,935.00	0.00	10,565.00	84.52 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	646.50	4,465.95	0.00	8,034.05	64.27 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	552.00	2,490.10	0.00	10,009.90	80.08 %
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	17,657.46	74,498.33	0.00	125,501.67	62.75 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	3,227.40	8,724.00	0.00	21,276.00	70.92 %

Budget Report

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		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
010-32519	DISTRICT CLERK FEES	100,000.00	100,000.00	8,776.96	37,726.19	0.00	62,273.81	62.27 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	3,324.60	15,132.30	0.00	34,867.70	69.74 %
010-35100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	144.93	5,436.80	0.00	14,563.20	72.82 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	240.50	0.00	9,759.50	97.60 %
010-37000	REFUNDS	0.00	0.00	56.86	271.26	0.00	-271.26	0.00 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37103	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	8,673.12	33,013.52	0.00	126,986.48	79.37 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	100.00	100.00	0.00	-100.00	0.00 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	110.00	245.00	0.00	-355.00	322.73 %
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	44,693.46	45,053.46	0.00	-5,053.46	-12.63 %
010-38107	Reimbursements-Hospitalization	-7,100.00	-7,100.00	707.09	2,121.27	0.00	-9,221.27	129.88 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38116	SHERIFF SALES	0.00	0.00	0.00	-18,477.07	0.00	18,477.07	0.00 %
010-38120	UNUSED JURY MONEY	-1,500.00	-1,500.00	702.00	2,916.00	0.00	-4,416.00	294.40 %
010-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
010-39100	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	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	315,013.21	5,970,221.95	0.00	1,622,415.05	21.37 %

Expense

Department: 401 - COMMISSIONER'S COURT

010-401-40050	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
010-401-40100	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
010-401-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,110.00	0.00	38,890.00	77.78 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,436.99	1,436.99	0.00	8,563.01	85.63 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	54,005.89	213,720.40	0.00	561,279.60	72.42 %
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	7.25	7,264.40	0.00	40,235.60	84.71 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	38,500.00	38,500.00	0.00	1,688.15	0.00	36,811.85	95.62 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	300,000.00	31,505.81	78,257.00	0.00	221,743.00	73.91 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	43,878.00	43,878.00	0.00	32,189.00	0.00	11,689.00	26.64 %
010-401-42186	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	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	0.00	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	0.00	22,954.36	0.00	77,045.64	77.05 %
<u>010-401-42233</u>	DETCOG TRAVEL	5,000.00	5,000.00	159.84	1,801.89	0.00	3,198.11	63.96 %
<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	3,750.00	7,500.00	0.00	7,500.00	50.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	0.00	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	0.00	3,493.77	0.00	196,506.23	98.25 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	12,525.00	0.00	27,475.00	68.69 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	125.00	70.00	0.00	430.00	86.00 %
<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	29,750.00	58,500.00	0.00	57,500.00	49.57 %
<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	2,425.00	8,429.27	0.00	41,570.73	83.14 %
<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 DENTENTION SERVICE	1,800.00	1,800.00	-275.45	224.55	0.00	1,575.45	87.53 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	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	0.00	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	7,800.00	0.00	12,000.00	60.61 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	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	60.00	2,384.00	0.00	2,516.00	51.35 %
<u>010-401-49000</u>	Payments to State	0.00	3,000.00	8,754.20	8,754.20	0.00	-5,754.20	-191.81 %
	Department 401 Total:	2,331,646.00	2,234,646.00	133,354.53	594,536.42	0.00	1,640,109.58	73.39 %
	Department: 402 - COUNTY CLERK							
<u>010-402-40000</u>	SALARIES	182,376.00	182,376.00	18,269.61	75,070.17	0.00	107,305.83	58.84 %
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,952.00	562.62	2,813.10	0.00	11,138.90	79.84 %
<u>010-402-40110</u>	RETIREMENT	17,100.00	17,100.00	733.52	3,486.12	0.00	13,613.88	79.61 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	1,737.03	0.00	3,462.97	66.60 %
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	2.00	753.24	0.00	2,146.76	74.03 %
<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	650.00	1,869.17	0.00	2,630.83	58.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	308.00	308.00	0.00	5,192.00	94.40 %
010-402-43200	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	20,525.75	87,417.33	0.00	150,260.67	63.22 %
Department: 405 - VETERANS SERVICE								
010-405-40000	SALARIES	21,522.00	21,522.00	1,225.15	6,685.92	0.00	14,836.08	68.93 %
010-405-40100	SOCIAL SECURITY	1,647.00	1,647.00	43.07	306.32	0.00	1,340.68	81.40 %
010-405-40110	RETIREMENT	2,015.00	2,015.00	56.07	398.77	0.00	1,616.23	80.21 %
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	60.50	0.00	939.50	93.95 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	93.50	960.99	0.00	2,139.01	69.00 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	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	1,417.79	8,412.50	0.00	23,371.50	73.53 %
Department: 407 - DISTRICT CLERK								
010-407-40000	SALARIES	112,311.00	112,311.00	11,165.31	43,453.82	0.00	68,857.18	61.31 %
010-407-40100	SOCIAL SECURITY	8,592.00	8,592.00	347.43	1,737.15	0.00	6,854.85	79.78 %
010-407-40110	RETIREMENT	10,513.00	10,513.00	452.33	2,261.65	0.00	8,251.35	78.49 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	342.45	0.00	5,157.55	93.77 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	371.77	0.00	1,828.23	83.10 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	210.00	1,534.79	0.00	1,965.21	56.15 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07 %
Department 407 Total:		145,791.00	145,791.00	12,473.07	50,049.63	0.00	95,741.37	65.67 %
Department: 408 - JURY ACCOUNT								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	4,000.00	0.00	900.00	0.00	3,100.00	77.50 %
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	14,675.00	0.00	70,325.00	82.74 %
010-408-42637	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	0.00	978.75	0.00	24,021.25	96.09 %
010-408-42638	CPS COURT REPORTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-408-42689	GRAND JURORS	5,750.00	5,750.00	40.00	40.00	0.00	5,710.00	99.30 %
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-408-42700	PETIT JURORS	28,800.00	28,800.00	1,440.00	5,322.00	0.00	23,478.00	81.52 %
Department 408 Total:		157,450.00	157,450.00	1,480.00	21,915.75	0.00	135,534.25	86.08 %
Department: 409 - 88TH JUDICIAL DISTRICT								
010-409-40000	SALARIES	26,160.00	26,160.00	2,992.88	12,998.74	0.00	13,161.26	50.31 %
010-409-40100	SOCIAL SECURITY	2,002.00	2,002.00	92.22	425.76	0.00	1,576.24	78.73 %
010-409-40110	RETIREMENT	2,449.00	2,449.00	120.07	554.33	0.00	1,894.67	77.37 %
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	0.00	28.00	0.00	672.00	96.00 %
010-409-42500	TELEPHONE	850.00	850.00	0.00	75.68	0.00	774.32	91.10 %

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<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department 409 Total:		34,061.00	34,061.00	3,205.17	14,082.51	0.00	19,978.49	58.66 %
Department: 410 - 1-A JUDICIAL DISTRICT								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,822.57	8,379.20	0.00	12,248.80	59.38 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	86.53	349.57	0.00	1,229.43	77.86 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	112.64	455.04	0.00	1,475.96	76.44 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00 %
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	0.00	293.01	0.00	1,006.99	77.46 %
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	2,901.70	0.00	-1,701.70	-141.81 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Department 410 Total:		38,098.00	38,098.00	2,021.74	12,378.52	0.00	25,719.48	67.51 %
Department: 411 - JUSTICE OF PEACE #1								
<u>010-411-40000</u>	SALARIES	94,092.00	94,092.00	9,315.52	38,485.84	0.00	55,606.16	59.10 %
<u>010-411-40100</u>	SOCIAL SECURITY	7,199.00	7,199.00	308.61	1,471.87	0.00	5,727.13	79.55 %
<u>010-411-40110</u>	RETIREMENT	8,808.00	8,808.00	409.40	1,947.40	0.00	6,860.60	77.89 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	357.45	0.00	3,571.55	90.90 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	501.26	0.00	1,498.74	74.94 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	108.28	644.62	0.00	1,855.38	74.22 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
<u>010-411-42900</u>	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00 %
Department 411 Total:		119,137.00	119,137.00	10,141.81	43,408.44	0.00	75,728.56	63.56 %
Department: 412 - JUSTICE OF PEACE #2								
<u>010-412-40000</u>	SALARIES	25,620.00	25,620.00	2,599.58	10,885.16	0.00	14,734.84	57.51 %
<u>010-412-40100</u>	SOCIAL SECURITY	1,960.00	1,960.00	100.79	427.45	0.00	1,532.55	78.19 %
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,331.00	131.22	556.50	0.00	1,774.50	76.13 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	0.00	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	2,831.59	12,409.75	0.00	19,629.25	61.27 %
Department: 413 - JUSTICE OF PEACE #3								
<u>010-413-40000</u>	SALARIES	25,020.00	25,020.00	2,545.18	11,440.60	0.00	13,579.40	54.27 %
<u>010-413-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	98.88	417.90	0.00	1,497.10	78.18 %
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,331.00	128.73	544.05	0.00	1,786.95	76.66 %
<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	0.00	294.28	0.00	1,005.72	77.36 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	2,772.79	13,483.37	0.00	19,460.63	59.07 %
Department: 414 - JUSTICE OF PEACE #4								
<u>010-414-40000</u>	SALARIES	25,020.00	25,020.00	2,545.18	9,881.02	0.00	15,138.98	60.51 %
<u>010-414-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	98.88	417.90	0.00	1,497.10	78.18 %
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,331.00	128.73	544.05	0.00	1,786.95	76.66 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	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	70.85	282.90	0.00	517.10	64.64 %
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	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	2,843.64	11,532.57	0.00	21,811.43	65.41 %
Department: 415 - COUNTY COURT								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	374.00	1,384.00	0.00	2,432.00	63.73 %
<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>010-415-42623</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	200.00	5,900.00	0.00	2,100.00	26.25 %
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	0.00	1,050.00	0.00	3,950.00	79.00 %
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Department 415 Total:		24,466.00	24,466.00	574.00	8,938.00	0.00	15,528.00	63.47 %
Department: 419 - DISTRICT ATTORNEY								
<u>010-419-40000</u>	SALARIES	224,000.00	224,000.00	21,770.97	84,470.89	0.00	139,529.11	62.29 %
<u>010-419-40100</u>	SOCIAL SECURITY	17,200.00	17,200.00	748.21	3,302.46	0.00	13,897.54	80.80 %
<u>010-419-40110</u>	RETIREMENT	24,494.00	24,494.00	976.60	4,311.98	0.00	20,182.02	82.40 %
<u>010-419-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	1,309.09	0.00	4,190.91	76.20 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	50.01	0.00	4,949.99	99.00 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	569.76	0.00	5,730.24	90.96 %
<u>010-419-42639</u>	DNA LAB FEES	6,000.00	6,000.00	0.00	1,400.00	0.00	4,600.00	76.67 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	8,000.00	8,000.00	551.42	859.72	0.00	7,140.28	89.25 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 419 Total:		296,994.00	296,994.00	24,047.20	96,423.91	0.00	200,570.09	67.53 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
<u>010-420-40000</u>	SALARIES	153,625.00	153,625.00	15,853.51	64,083.62	0.00	89,541.38	58.29 %
<u>010-420-40100</u>	SOCIAL SECURITY	11,753.00	11,753.00	484.89	2,349.68	0.00	9,403.32	80.01 %
<u>010-420-40110</u>	RETIREMENT	14,380.00	14,380.00	637.79	3,091.59	0.00	11,288.41	78.50 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,010.04	0.00	5,689.96	84.92 %

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010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	1,038.26	0.00	4,761.74	82.10 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	350.00	350.00	0.00	150.00	30.00 %
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	0.00	188.50	0.00	511.50	73.07 %
Department 420 Total:		197,958.00	197,958.00	17,326.19	72,111.69	0.00	125,846.31	63.57 %
Department: 421 - COUNTY JUDGE								
010-421-40000	SALARIES	137,824.00	137,824.00	10,077.29	43,727.57	0.00	94,096.43	68.27 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	373.75	1,677.43	0.00	8,866.57	84.09 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	486.62	1,958.32	0.00	11,769.68	85.73 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	72.61	736.15	0.00	1,063.85	59.10 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	573.00	1,797.01	0.00	3,602.99	66.72 %
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	401.46	0.00	1,098.54	73.24 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	164.00	0.00	286.00	63.56 %
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Department 421 Total:		171,624.00	171,624.00	11,583.27	50,461.94	0.00	121,162.06	70.60 %
Department: 422 - COUNTY AUDITOR								
010-422-40000	SALARIES	88,230.00	88,230.00	11,166.29	39,909.82	0.00	48,320.18	54.77 %
010-422-40100	SOCIAL SECURITY	6,750.00	6,750.00	346.26	1,436.10	0.00	5,313.90	78.72 %
010-422-40110	RETIREMENT	8,259.00	8,259.00	452.43	1,877.91	0.00	6,381.09	77.26 %
010-422-42100	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	421.87	0.00	1,478.13	77.80 %
010-422-42500	TELEPHONE	1,100.00	1,100.00	0.00	200.58	0.00	899.42	81.77 %
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	4,000.00	4,000.00	280.00	1,882.10	0.00	2,117.90	52.95 %
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
Department 422 Total:		110,744.00	110,744.00	12,244.98	45,728.38	0.00	65,015.62	58.71 %
Department: 423 - COUNTY TREASURER								
010-423-40000	SALARIES	64,909.00	64,909.00	4,034.57	22,115.34	0.00	42,793.66	65.93 %
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	128.88	939.56	0.00	4,026.44	81.08 %
010-423-40110	RETIREMENT	6,076.00	6,076.00	170.07	1,234.59	0.00	4,841.41	79.68 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	111.27	0.00	2,388.73	95.55 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	81.99	0.00	918.01	91.80 %
010-423-42650	ASSOCIATION DUES	400.00	400.00	0.00	200.00	0.00	200.00	50.00 %
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	685.38	1,211.24	0.00	3,288.76	73.08 %
010-423-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Department 423 Total:		84,601.00	84,601.00	5,018.90	25,893.99	0.00	58,707.01	69.39 %
Department: 424 - CONSTABLE, PCT. I								
010-424-40000	SALARIES	27,660.00	27,660.00	2,837.54	11,734.26	0.00	15,925.74	57.58 %
010-424-40100	SOCIAL SECURITY	2,116.00	2,116.00	122.60	475.28	0.00	1,640.72	77.54 %
010-424-40110	RETIREMENT	2,589.00	2,589.00	159.61	618.77	0.00	1,970.23	76.10 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-42661	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-424-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Department 424 Total:		33,943.00	35,843.37	3,119.75	13,578.52	0.00	22,264.85	62.12 %
Department: 425 - CONSTABLE, PCT. II								
<u>010-425-40000</u>	SALARIES	27,660.00	27,660.00	3,083.16	12,941.74	0.00	14,718.26	53.21 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	116.86	469.54	0.00	1,646.46	77.81 %
<u>010-425-40110</u>	RETIREMENT	2,755.00	2,755.00	152.14	611.30	0.00	2,143.70	77.81 %
<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	3,352.16	14,092.58	0.00	22,419.92	61.40 %
Department: 426 - SHERIFF DEPT								
<u>010-426-40000</u>	SALARIES	931,811.00	931,811.00	96,739.09	384,984.18	0.00	546,826.82	58.68 %
<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	3,072.69	14,546.35	0.00	56,737.65	79.59 %
<u>010-426-40110</u>	RETIREMENT	92,809.00	92,809.00	3,792.99	18,557.71	0.00	74,251.29	80.00 %
<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	0.00	3,352.77	0.00	3,647.23	52.10 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	4,431.57	0.00	4,568.43	57.11 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	7,500.00	7,500.00	156.00	4,164.59	0.00	3,335.41	44.47 %
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	20,000.00	31.74	232.97	0.00	19,767.03	98.84 %
<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	125,010.00	-10.00	32,593.35	0.00	92,416.65	73.93 %
<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	23,355.00	0.00	-1,336.66	0.00	24,691.66	105.72 %
<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	0.00	7,541.41	0.00	17,458.59	69.83 %
<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	0.00	671.53	0.00	828.47	55.23 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	294.00	3,373.71	0.00	11,626.29	77.51 %
<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	1,357,965.00	104,076.51	476,612.39	0.00	881,352.61	64.90 %
Department: 427 - SHERIFF - JAIL								
<u>010-427-40000</u>	SALARIES	247,465.00	247,465.00	28,827.23	107,815.02	0.00	139,649.98	56.43 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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<u>010-427-40100</u>	SOCIAL SECURITY	18,740.00	18,740.00	877.08	4,213.06	0.00	14,526.94	77.52 %
<u>010-427-40110</u>	RETIREMENT	2,440.00	2,440.00	1,116.37	4,876.34	0.00	-2,436.34	-99.85 %
<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	0.00	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	0.00	9,377.56	0.00	40,622.44	81.24 %
<u>010-427-42346</u>	PRISONER MEDICAL	0.00	0.00	0.00	-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	0.00	71.00	0.00	429.00	85.80 %
Department 427 Total:		354,145.00	354,145.00	30,820.68	129,724.05	0.00	224,420.95	63.37 %
Department: 428 - CONSTABLE, PCT. III								
<u>010-428-40000</u>	SALARIES	28,860.00	28,860.00	2,881.08	12,144.22	0.00	16,715.78	57.92 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,208.00	2,208.00	119.92	484.84	0.00	1,723.16	78.04 %
<u>010-428-40110</u>	RETIREMENT	2,702.00	2,702.00	157.62	638.70	0.00	2,063.30	76.36 %
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	TRAINING & EDUCATION	300.00	2,138.37	0.00	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	3,158.62	13,367.76	0.00	23,618.61	63.86 %
Department: 429 - CONSTABLE, PCT. IV								
<u>010-429-40000</u>	SALARIES	27,900.00	27,900.00	3,095.18	12,283.78	0.00	15,616.22	55.97 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,135.00	2,135.00	140.96	498.26	0.00	1,636.74	76.66 %
<u>010-429-40110</u>	RETIREMENT	2,779.00	2,779.00	183.51	648.63	0.00	2,130.37	76.66 %
<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 %
<u>010-429-43232</u>	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	3,419.65	14,101.40	0.00	20,731.27	59.52 %
Department: 430 - D.P.S.								
<u>010-430-40000</u>	SALARIES	25,308.00	25,308.00	2,544.62	10,454.33	0.00	14,853.67	58.69 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,937.00	1,937.00	78.18	390.90	0.00	1,546.10	79.82 %
<u>010-430-40110</u>	RETIREMENT	2,369.00	2,369.00	101.79	508.95	0.00	1,860.05	78.52 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	53.52	0.00	946.48	94.65 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	333.06	0.00	2,166.94	86.68 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	0.00	82.81	0.00	417.19	83.44 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	0.00	157.24	0.00	342.76	68.55 %
Department 430 Total:		34,114.00	34,114.00	2,724.59	11,980.81	0.00	22,133.19	64.88 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Department: 435 - FOSTER CHILD CARE								
<u>010-435-42138</u>	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>010-435-42151</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42193</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42201</u>	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
<u>010-435-42540</u>	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
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								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	1,500.00	0.00	4,500.00	75.00 %
<u>010-436-42693</u>	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	300.00	11,500.00	0.00	4,500.00	28.13 %
Department: 438 - GRANT M								
<u>010-438-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40140</u>	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								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	1,275.00	5,270.67	0.00	25,737.33	83.00 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	53.09	234.85	0.00	2,136.15	90.09 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	69.12	69.12	0.00	2,685.88	97.49 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	284.54	0.00	515.46	64.43 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	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	0.00	213.05	0.00	1,586.95	88.16 %
Department 439 Total:		75,472.00	47,044.00	1,397.21	6,208.02	0.00	40,835.98	86.80 %
Department: 440 - UNDEFINED								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	38.00	7,617.88	0.00	37,382.12	83.07 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	88.00	15,297.97	0.00	9,702.03	38.81 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	105,000.00	1,610.00	6,092.85	0.00	98,907.15	94.20 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	900.00	1,539.30	0.00	8,460.70	84.61 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,062.22	0.00	13,937.78	92.92 %
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	367.00	6,930.05	0.00	3,069.95	30.70 %
Department 440 Total:		210,000.00	210,000.00	3,003.00	38,540.27	0.00	171,459.73	81.65 %
Department: 442 - BUILDING MAINTENANCE								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	10,209.09	43,379.35	0.00	83,770.65	65.88 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	9,229.00	317.46	1,678.12	0.00	7,550.88	81.82 %
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	378.26	1,413.17	0.00	8,374.83	85.56 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	3,683.11	0.00	6,316.89	63.17 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	870.39	0.00	2,629.61	75.13 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	5,036.94	0.00	2,963.06	37.04 %
<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	0.00	2,445.09	0.00	22,554.91	90.22 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	2,973.37	29,205.34	0.00	30,794.66	51.32 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	216.20	0.00	2,783.80	92.79 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	13,591.90	0.00	41,408.10	75.29 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	912.67	0.00	3,587.33	79.72 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	0.00	6,674.69	0.00	23,325.31	77.75 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	2,169.52	0.00	11,030.48	83.56 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,466.55	0.00	8,033.45	76.51 %
Department 442 Total:		408,867.00	408,867.00	14,878.18	115,674.04	0.00	293,192.96	71.71 %
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	0.00	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	0.00	6,631.77	0.00	162,368.23	96.08 %
Department: 496 - DEBT SERVICE								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	84.71	0.00	-84.71	0.00 %
<u>010-496-49042</u>	TRANSFER TO HAVA	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATION	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	100,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
<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>010-496-49109</u>	TRANSFER TO DETCOG COMMUNICATION	0.00	0.00	0.00	90,930.91	0.00	-90,930.91	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	91,163.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	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 1 & 5	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	0.00	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	0.00	10,500.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	118,794.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
	Department 496 Total:	757,657.00	857,657.00	200,000.00	962,706.88	0.00	-105,049.88	-12.25 %
	Expense Total:	7,583,556.00	7,587,325.91	634,112.77	2,984,003.19	0.00	4,603,322.72	60.67 %
	Fund 010 Total:	-9,081.00	-5,311.09	319,099.56	-2,986,218.76	0.00	2,980,907.67	16,126.10 %

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 %
<u>012-39000</u>	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								
<u>012-000-48000</u>	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								
<u>015-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-31156</u>	U. S. MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39999</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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>015-000-42183</u>	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-000-43600</u>	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								
<u>016-35100</u>	Interest on Investments	0.00	0.00	0.45	0.91	0.00	-0.91	0.00 %
<u>016-38111</u>	Misc Revenue	0.00	0.00	0.00	0.43	0.00	-0.43	0.00 %
<u>016-39000</u>	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	0.45	2,702.95	0.00	-2,702.95	0.00 %
Fund 016 Total:		0.00	0.00	0.45	2,702.95	0.00	-2,702.95	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.1668 RATE	1,948,450.00	1,948,450.00	39,643.75	1,559,384.34	0.00	389,065.66	19.97 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	-63.96	-8.53 %
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	6,181.40	0.00	28,818.60	82.34 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	46,637.59	0.00	328,362.41	87.56 %
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	2,151.60	5,816.00	0.00	14,184.00	70.92 %
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	2,216.40	10,088.20	0.00	14,911.80	59.65 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	68,237.19	323,043.29	0.00	-173,043.29	-115.36 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00	100.00 %
Revenue Total:		2,588,075.00	2,588,075.00	112,248.94	1,951,964.78	0.00	636,110.22	24.58 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>020-000-49126</u>	TRANS/R&B I===.222129	0.00	0.00	54,642.04	433,588.00	0.00	-433,588.00	0.00 %
<u>020-000-49127</u>	TRANS/R&B II===.204447	0.00	0.00	50,292.40	399,073.35	0.00	-399,073.35	0.00 %
<u>020-000-49128</u>	TRANS/R&B III===.298384	0.00	0.00	73,400.19	582,435.04	0.00	-582,435.04	0.00 %
<u>020-000-49129</u>	TRANS/R&B IV===.275040	0.00	0.00	67,657.73	536,868.39	0.00	-536,868.39	0.00 %
Department 000 Total:		0.00	0.00	245,992.36	1,951,964.78	0.00	-1,951,964.78	0.00 %
Expense Total:		0.00	0.00	245,992.36	1,951,964.78	0.00	-1,951,964.78	0.00 %
Fund 020 Total:		-2,588,075.00	-2,588,075.00	133,743.42	0.00	0.00	-2,588,075.00	100.00 %
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
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	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	54,642.04	433,588.00	0.00	141,298.52	24.58 %
021-39004	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	4,356.00	0.00	13,068.00	75.00 %
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	56,094.04	488,005.98	0.00	155,154.54	24.12 %
Expense								
Department: 000 - NON DEPARTMENTAL								
021-000-40000	SALARIES	234,120.00	234,120.00	26,077.01	105,503.33	0.00	128,616.67	54.94 %
021-000-40100	SOCIAL SECURITY	17,911.00	17,911.00	946.06	3,940.85	0.00	13,970.15	78.00 %
021-000-40110	RETIREMENT	23,319.00	23,319.00	1,234.90	5,146.65	0.00	18,172.35	77.93 %
021-000-40120	HOSPITALIZATION	56,100.00	56,100.00	3,870.78	15,811.01	0.00	40,288.99	71.82 %
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	124.54	124.54	0.00	461.46	78.75 %
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	0.00	14,059.79	0.00	45,940.21	76.57 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	2,172.60	0.00	7,827.40	78.27 %
021-000-42291	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	1,833.00	0.00	2,667.00	59.27 %
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	0.00	24,277.97	0.00	35,722.03	59.54 %
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	5,354.86	0.00	14,645.14	73.23 %
021-000-42420	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	2,133.61	30,487.88	0.00	19,512.12	39.02 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
021-000-42510	UTILITIES	5,000.00	5,000.00	25.00	2,094.43	0.00	2,905.57	58.11 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	262.51	2,363.61	0.00	4,636.39	66.23 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	107.63	791.71	0.00	2,208.29	73.61 %
021-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-000-44100	PRINCIPLE ON WARRANTS	19,652.00	19,652.00	0.00	0.00	0.00	19,652.00	100.00 %
021-000-44200	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	34,782.04	214,022.23	0.00	381,062.77	64.04 %
Expense Total:		595,085.00	595,085.00	34,782.04	214,022.23	0.00	381,062.77	64.04 %
Fund 021 Total:		-48,075.52	-48,075.52	-21,312.00	-273,983.75	0.00	225,908.23	-469.90 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-30400	ESTIMATED CASH CARRYOVER	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	0.00	53.40	0.00	546.60	91.10 %
022-37000	REFUNDS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	50,292.40	399,073.35	0.00	130,050.82	24.58 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	669,724.17	669,724.17	50,292.40	450,126.75	0.00	219,597.42	32.79 %
Expense								
Department: 000 - NON DEPARTMENTAL								
022-000-40000	SALARIES	233,760.00	233,760.00	19,951.69	82,517.46	0.00	151,242.54	64.70 %
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	638.84	3,029.53	0.00	14,853.47	83.06 %
022-000-40110	RETIREMENT	23,283.00	23,283.00	833.25	3,951.82	0.00	19,331.18	83.03 %
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	3,813.63	13,943.87	0.00	33,996.13	70.91 %
022-000-40130	WORKERS' COMPENSATION	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	261.00	261.00	89.44	89.44	0.00	171.56	65.73 %
022-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42150	UNIFORMS	3,100.00	3,100.00	0.00	117.80	0.00	2,982.20	96.20 %
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	1,770.00	21,700.88	0.00	9,822.12	31.16 %
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	1,695.60	0.00	9,833.40	85.29 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	3,519.00	0.00	2,481.00	41.35 %
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	0.00	17,756.24	0.00	52,243.76	74.63 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	2,293.75	0.00	9,706.25	80.89 %
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	529.90	33,555.15	0.00	24,714.85	42.41 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
022-000-42510	UTILITIES	2,500.00	2,500.00	39.19	1,542.28	0.00	957.72	38.31 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	344.27	0.00	1,655.73	82.79 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	615.29	0.00	3,844.71	86.20 %
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	23,808.77	29,505.77	0.00	41,796.23	58.62 %
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	29,352.21	0.00	29,352.21	0.00	0.00	0.00 %
022-000-44200	INTEREST ON WARRANTS	3,203.00	38.79	0.00	38.59	0.00	0.20	0.52 %
022-000-49113	TRANSFERS TO-R & B, PCT. 1	17,424.00	17,424.00	1,452.00	4,356.00	0.00	13,068.00	75.00 %
	Department 000 Total:	669,724.00	669,724.00	52,926.71	249,924.95	0.00	419,799.05	62.68 %
	Expense Total:	669,724.00	669,724.00	52,926.71	249,924.95	0.00	419,799.05	62.68 %
	Fund 022 Total:	-0.17	-0.17	2,634.31	-200,201.80	0.00	200,201.63	5,664.71 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	157.07	0.00	1,642.93	91.27 %
023-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	73,400.19	582,435.04	0.00	189,805.12	24.58 %
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	4,419.75	0.00	13,259.25	75.00 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	841,719.16	841,719.16	74,873.44	637,011.86	0.00	204,707.30	24.32 %
Expense								
Department: 000 - NON DEPARTMENTAL								
023-000-40000	SALARIES	264,552.00	264,552.00	28,812.43	113,768.29	0.00	150,783.71	57.00 %
023-000-40100	SOCIAL SECURITY	20,239.00	20,239.00	994.38	4,619.35	0.00	15,619.65	77.18 %
023-000-40110	RETIREMENT	26,350.00	26,350.00	1,211.14	5,651.52	0.00	20,698.48	78.55 %
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	5,141.13	21,109.76	0.00	43,403.24	67.28 %
023-000-40130	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	0.00	447.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	570.00	570.00	150.94	150.94	0.00	419.06	73.52 %
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	5,323.84	0.00	144,676.16	96.45 %
023-000-42161	CULVERTS	9,500.00	9,500.00	0.00	7,990.99	0.00	1,509.01	15.88 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	2,374.00	0.00	3,626.00	60.43 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	17,998.38	0.00	62,001.62	77.50 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	5,168.88	0.00	9,831.12	65.54 %
023-000-42420	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	5,005.09	0.00	34,994.91	87.49 %
023-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,502.01	0.00	497.99	16.60 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	35.00	1,391.11	0.00	3,108.89	69.09 %
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	0.00	3,260.00	0.00	85,019.00	96.31 %
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-44200	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	36,345.02	196,314.16	0.00	616,835.84	75.86 %
	Expense Total:	813,150.00	813,150.00	36,345.02	196,314.16	0.00	616,835.84	75.86 %
	Fund 023 Total:	-28,569.16	-28,569.16	-38,528.42	-440,697.70	0.00	412,128.54	-1,442.56 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	145.93	0.00	1,354.07	90.27 %
024-37000	REFUNDS	0.00	0.00	0.00	500.00	0.00	-500.00	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	67,657.73	536,868.39	0.00	174,955.76	24.58 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	763,324.15	713,324.15	67,657.73	587,514.32	0.00	125,809.83	17.64 %
Expense								
Department: 000 - NON DEPARTMENTAL								
024-000-40021	SALARIES & PART-TIME HELP	271,154.00	271,154.00	24,658.87	102,724.65	0.00	168,429.35	62.12 %
024-000-40100	SOCIAL SECURITY	20,744.00	20,744.00	822.86	4,033.83	0.00	16,710.17	80.55 %
024-000-40110	RETIREMENT	27,007.00	27,007.00	1,058.84	5,189.54	0.00	21,817.46	80.78 %
024-000-40120	HOSPITALIZATION	48,471.00	48,471.00	4,525.24	18,074.93	0.00	30,396.07	62.71 %
024-000-40130	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	593.00	593.00	128.65	128.65	0.00	464.35	78.31 %
024-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	710.80	0.00	2,289.20	76.31 %
024-000-42160	ROAD MATERIAL	100,000.00	100,000.00	0.00	25,502.99	0.00	74,497.01	74.50 %
024-000-42161	CULVERTS	12,000.00	12,000.00	0.00	3,184.20	0.00	8,815.80	73.47 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	3,635.00	0.00	3,865.00	51.53 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	20,376.82	0.00	54,623.18	72.83 %
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	0.00	140.00	0.00	9,860.00	98.60 %
024-000-42420	BRIDGE REPAIR	25,000.00	75,000.00	0.00	15,000.00	0.00	60,000.00	80.00 %
024-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,343.54	41,539.57	0.00	8,460.43	16.92 %
024-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-000-42510	UTILITIES	7,000.00	7,000.00	161.47	1,594.22	0.00	5,405.78	77.23 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	886.42	0.00	4,113.58	82.27 %
024-000-43200	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	0.00	0.00	0.00	63,841.00	100.00 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,473.25	4,419.75	0.00	13,259.25	75.00 %
	Department 000 Total:	768,324.00	818,324.00	34,172.72	247,141.37	0.00	571,182.63	69.80 %
	Expense Total:	768,324.00	818,324.00	34,172.72	247,141.37	0.00	571,182.63	69.80 %
	Fund 024 Total:	4,999.85	104,999.85	-33,485.01	-340,372.95	0.00	445,372.80	424.17 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
025-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-30401	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	25,270.00	100.00 %
025-32101	AIRPORT FEES/RENTAL	0.00	0.00	150.00	1,100.00	0.00	-1,100.00	0.00 %
025-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	8.02	0.00	21.98	73.27 %
025-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
025-39000	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
	Revenue Total:	31,800.00	31,800.00	150.00	7,608.02	0.00	24,191.98	76.08 %
Expense								
Department: 000 - NON DEPARTMENTAL								
025-000-42390	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
025-000-42410	REPAIRS & MAINTENANCE	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	100.00 %
025-000-42510	UTILITIES	3,500.00	3,500.00	0.00	860.17	0.00	2,639.83	75.42 %
025-000-43200	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
025-000-43202	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	0.00	28,230.80	0.00	3,569.20	11.22 %
	Expense Total:	31,800.00	31,800.00	0.00	28,230.80	0.00	3,569.20	11.22 %
	Fund 025 Total:	0.00	0.00	-150.00	20,622.78	0.00	-20,622.78	0.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	4.70	0.00	25.30	84.33 %
026-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	800.00	3.81 %
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	22,530.00	22,530.00	0.00	20,404.70	0.00	2,125.30	9.43 %
Expense								
Department: 000 - NON DEPARTMENTAL								
026-000-42410	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	476.99	0.00	14,523.01	96.82 %
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	495.24	0.00	4,704.76	90.48 %
	Department 000 Total:	20,200.00	20,200.00	0.00	972.23	0.00	19,227.77	95.19 %
	Expense Total:	20,200.00	20,200.00	0.00	972.23	0.00	19,227.77	95.19 %
	Fund 026 Total:	-2,330.00	-2,330.00	0.00	-19,432.47	0.00	17,102.47	-734.01 %
Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN								
Revenue								
027-31100	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
027-31102	FEDERAL AID - #1000760	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
<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	0.00	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	0.00	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 %
<u>028-000-42499</u>	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	0.00	-10,504.63	0.00	10,504.63	0.00 %
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	5.00	100.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	84.71	0.00	-84.71	0.00 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		55.00	55.00	0.00	84.71	0.00	-29.71	-54.02 %

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For Fiscal: 2012 Period Ending: 04/30/2012

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Department: 000 - NON DEPARTMENTAL								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<u>029-000-42684</u>	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	-84.71	0.00	84.71	0.00 %
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	8.37	0.00	91.63	91.63 %
Revenue Total:		46,800.00	46,800.00	0.00	8.37	0.00	46,791.63	99.98 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
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								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,412.00	9,330.00	0.00	18,670.00	66.68 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,360.00	9,060.00	0.00	18,940.00	67.64 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	0.00	39.11	0.00	1,611.89	97.63 %
<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	4,772.00	18,429.11	0.00	189,221.89	91.12 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	2,179.53	4,765.77	0.00	17,376.78	78.48 %
<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	96.90	323.18	0.00	1,885.82	85.37 %
<u>031-000-40110</u>	RETIREMENT	657.00	657.00	84.32	260.36	0.00	396.64	60.37 %
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	6,820.00	21.12	697.56	0.00	6,122.44	89.77 %
<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	6.94	6.94	0.00	67.06	90.62 %
<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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	225.00	900.00	0.00	55,537.00	98.41 %
<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	2,613.81	9,263.81	0.00	196,181.74	95.49 %
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	2,613.81	9,263.81	0.00	198,387.14	95.54 %
Fund 031 Total:		-0.05	-0.05	-2,158.19	-9,165.30	0.00	9,165.25	10,500.00 %
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	0.00	600.00	0.00	7,400.00	92.50 %
<u>032-000-48006</u>	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	0.00	600.00	0.00	15,400.00	96.25 %
Expense Total:		0.00	16,000.00	0.00	600.00	0.00	15,400.00	96.25 %
Fund 032 Total:		0.00	16,000.00	0.00	597.17	0.00	15,402.83	96.27 %
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	3.63	0.00	-3.63	0.00 %
<u>033-39999</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	3.63	0.00	-3.63	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>033-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<u>033-000-48002</u>	DEPUTY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-000-48003</u>	BUY MONEY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>033-000-48004</u>	CONFIDENTIAL DRUG INFORMANT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48005</u>	DRUG ADVERTISING	0.00	4,000.00	0.00	1,330.90	0.00	2,669.10	66.73 %
<u>033-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	20,000.00	0.00	1,330.90	0.00	18,669.10	93.35 %
Expense Total:		0.00	20,000.00	0.00	1,330.90	0.00	18,669.10	93.35 %
Fund 033 Total:		0.00	20,000.00	0.00	1,327.27	0.00	18,672.73	93.36 %

Fund: 034 - DISTRICT CLERK RMP

Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	177.50	777.50	0.00	-777.50	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	140.00	620.00	0.00	-620.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.02	0.00	-1.02	0.00 %
Revenue Total:		0.00	0.00	317.50	1,398.52	0.00	-1,398.52	0.00 %

Expense								
Department: 000 - NON DEPARTMENTAL								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48010</u>	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	-317.50	-503.52	0.00	503.52	0.00 %

Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT

Revenue								
<u>035-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-39999</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>035-000-42514</u>	UTILITIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-000-42998</u>	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	1,160.00	0.00	1,340.00	53.60 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	420.00	1,820.00	0.00	3,180.00	63.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.09	0.00	99.91	99.91 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	8,800.00	8,800.00	640.00	2,980.09	0.00	5,819.91	66.14 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	89.00	1,273.32	0.00	4,326.68	77.26 %
<u>036-000-48011</u>	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	89.00	1,273.32	0.00	7,526.68	85.53 %
	Expense Total:	8,800.00	8,800.00	89.00	1,273.32	0.00	7,526.68	85.53 %
	Fund 036 Total:	0.00	0.00	-551.00	-1,706.77	0.00	1,706.77	0.00 %
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	110,000.00	110,000.00	5,934.50	23,355.75	0.00	86,644.25	78.77 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	0.00	15.64	0.00	284.36	94.79 %
<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	0.00	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	5,934.50	173,371.39	0.00	36,928.61	17.56 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>037-000-40000</u>	SALARIES	50,962.00	50,962.00	6,168.10	24,323.81	0.00	26,638.19	52.27 %
<u>037-000-40100</u>	SOCIAL SECURITY	3,899.00	3,899.00	191.34	912.42	0.00	2,986.58	76.60 %
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,147.00	249.10	1,187.94	0.00	3,959.06	76.92 %
<u>037-000-40120</u>	HOSPITALIZATION	7,925.00	7,925.00	1,863.58	3,761.50	0.00	4,163.50	52.54 %
<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	36.83	36.83	0.00	91.17	71.23 %
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	0.00	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	0.00	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	0.00	618.34	0.00	2,381.66	79.39 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	32.49	416.64	0.00	3,083.36	88.10 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	8,541.44	46,953.48	0.00	162,653.52	77.60 %
Expense Total:		209,607.00	209,607.00	8,541.44	46,953.48	0.00	162,653.52	77.60 %
Fund 037 Total:		-693.00	-693.00	2,606.94	-126,417.91	0.00	125,724.91	8,142.12 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	12,494.01	24,988.02	0.00	-24,988.02	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	12,494.01	24,988.02	0.00	-24,988.02	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	49,976.48	29,165.46	29,165.46	0.00	20,811.02	41.64 %
<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	49,976.48	29,165.46	29,165.46	0.00	20,811.02	41.64 %
Expense Total:		0.00	49,976.48	29,165.46	29,165.46	0.00	20,811.02	41.64 %
Fund 038 Total:		0.00	49,976.48	16,671.45	4,177.44	0.00	45,799.04	91.64 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	6,600.00	557.50	2,230.00	0.00	4,370.00	66.21 %
Revenue Total:		0.00	6,600.00	557.50	2,230.00	0.00	4,370.00	66.21 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	6,600.00	0.00	1,672.50	0.00	4,927.50	74.66 %
Department 000 Total:		0.00	6,600.00	0.00	1,672.50	0.00	4,927.50	74.66 %
Expense Total:		0.00	6,600.00	0.00	1,672.50	0.00	4,927.50	74.66 %
Fund 039 Total:		0.00	0.00	-557.50	-557.50	0.00	557.50	0.00 %
Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN								
Revenue								
<u>040-31304</u>	TCDP STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-38109</u>	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>040-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-000-42620</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 040 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	262.08	492.08	0.00	-492.08	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	4.01	0.00	-4.01	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	262.08	496.09	0.00	-496.09	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-43201</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 041 Total:		0.00	0.00	-262.08	-496.09	0.00	496.09	0.00 %
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
Revenue Total:		0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>042-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-43200</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 042 Total:		0.00	0.00	0.00	-9,571.78	0.00	9,571.78	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	664.12	886.18	0.00	-886.18	0.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	233.37	940.33	0.00	-940.33	0.00 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	897.49	1,826.51	0.00	-1,826.51	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43200</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 043 Total:	0.00	0.00	-897.49	-1,826.51	0.00	1,826.51	0.00 %
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	39,720.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,177.00	4,721.00	0.00	13,279.00	73.77 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	19.56	0.00	980.44	98.04 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	58,720.00	58,720.00	1,177.00	4,740.56	0.00	53,979.44	91.93 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,282.82	4,932.47	0.00	4,667.53	48.62 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	825.00	0.00	9,175.00	91.75 %
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	65.03	187.43	0.00	547.57	74.50 %
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	0.00	0.00	0.00	957.00	100.00 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	8.58	8.58	0.00	-8.58	0.00 %
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	225.00	0.00	19,795.00	98.88 %
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	0.00	75.55	0.00	9,924.45	99.24 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>044-000-43200</u>	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	1,356.43	6,254.03	0.00	63,757.97	91.07 %
Expense Total:		70,012.00	70,012.00	1,356.43	6,254.03	0.00	63,757.97	91.07 %
Fund 044 Total:		11,292.00	11,292.00	179.43	1,513.47	0.00	9,778.53	86.60 %

Fund: 045 - COUNTY-RMP

Revenue

<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	537.50	1,999.50	0.00	2,000.50	50.01 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	0.00	11.77	0.00	338.23	96.64 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		59,350.00	59,350.00	537.50	2,011.27	0.00	57,338.73	96.61 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	900.00	0.00	31,485.00	97.22 %
Department 000 Total:		55,000.00	55,000.00	225.00	900.00	0.00	54,100.00	98.36 %
Expense Total:		55,000.00	55,000.00	225.00	900.00	0.00	54,100.00	98.36 %
Fund 045 Total:		-4,350.00	-4,350.00	-312.50	-1,111.27	0.00	-3,238.73	74.45 %

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	2.00	2.00	0.00	-2.00	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	2.00	2.08	0.00	-2.08	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 %
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Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	-2.00	-2.08	0.00	2.08	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 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	4,820.46	11,565.49	0.00	-11,565.49	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	4,820.46	11,565.49	0.00	-11,565.49	0.00 %

Expense

Department: 000 - NON DEPARTMENTAL

<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	0.00 %
Department 000 Total:		0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	0.00 %
Expense Total:		0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	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	524.90	2,021.33	0.00	-2,021.33	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	524.90	2,021.33	0.00	-2,021.33	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
050-000-40050	PARTIME SALARIES	0.00	0.00	431.26	1,812.48	0.00	-1,812.48	0.00 %
050-000-40100	SOCIAL SECURITY	0.00	0.00	17.14	83.22	0.00	-83.22	0.00 %
050-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-000-48000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	-75.00	0.00	75.00	0.00 %
Department 000 Total:		0.00	0.00	448.40	1,820.70	0.00	-1,820.70	0.00 %
Expense Total:		0.00	0.00	448.40	1,820.70	0.00	-1,820.70	0.00 %
Fund 050 Total:		0.00	0.00	-76.50	-200.63	0.00	200.63	0.00 %
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
051-31200	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
051-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
051-000-40070	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
051-000-42661	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
052-32519	DISTRICT CLERK FEES	0.00	8,000.00	480.00	2,220.00	0.00	5,780.00	72.25 %
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	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Expense								
Department: 000 - NON DEPARTMENTAL								
052-000-42499	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	8,000.00	480.00	2,220.10	0.00	5,779.90	72.25 %
Department 000 Total:		0.00	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Expense Total:		0.00	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Fund 052 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-000-49110</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 055 Total:		0.00	0.00	-20.00	-20.00	0.00	20.00	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	7.00	0.00	-7.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.00	46.00	0.00	-46.00	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	1.00	1.00	0.00	-1.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	17.00	63.12	0.00	-63.12	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	33.30	56.70	0.00	-56.70	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>056-000-49110</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	33.30	56.70	0.00	-56.70	0.00 %
Expense Total:		0.00	0.00	33.30	56.70	0.00	-56.70	0.00 %
Fund 056 Total:		0.00	0.00	16.30	-6.42	0.00	6.42	0.00 %
Fund: 057 - STATE-LEOCE								
Revenue								
<u>057-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	2.00	2.00	0.00	-2.00	0.00 %
<u>057-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	2.00	2.00	0.00	-2.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-000-49110</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 057 Total:		0.00	0.00	-2.00	-2.00	0.00	2.00	0.00 %
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-39999</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>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</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 058 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	54.00	237.00	0.00	-237.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	295.00	890.00	0.00	-890.00	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.25	0.00	-0.25	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	21.00	206.00	0.00	-206.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	370.00	1,333.25	0.00	-1,333.25	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	885.20	1,380.45	0.00	-1,380.45	0.00 %
<u>059-000-49110</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	885.20	1,380.45	0.00	-1,380.45	0.00 %
	Expense Total:	0.00	0.00	885.20	1,380.45	0.00	-1,380.45	0.00 %
	Fund 059 Total:	0.00	0.00	515.20	47.20	0.00	-47.20	0.00 %
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
<u>060-39999</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>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-000-49110</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 060 Total:	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	507.00	2,052.00	0.00	-2,052.00	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	110.00	0.00	-110.00	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2.10	0.00	-2.10	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	532.00	2,164.10	0.00	-2,164.10	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	326.00	640.46	0.00	-640.46	0.00 %
<u>061-000-49110</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	326.00	640.46	0.00	-640.46	0.00 %
Expense Total:		0.00	0.00	326.00	640.46	0.00	-640.46	0.00 %
Fund 061 Total:		0.00	0.00	-206.00	-1,523.64	0.00	1,523.64	0.00 %
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-39999</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>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-000-49110</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 062 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	0.00	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	50.00	140.00	0.00	-140.00	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	50.00	190.00	0.00	-190.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	126.00	126.13	0.00	-126.13	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
063-000-49110	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	126.00	126.13	0.00	-126.13	0.00 %
Expense Total:		0.00	0.00	126.00	126.13	0.00	-126.13	0.00 %
Fund 063 Total:		0.00	0.00	76.00	-63.87	0.00	63.87	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
064-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.50	0.50	0.00	-0.50	0.00 %
064-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.50	0.50	0.00	-0.50	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
064-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
064-000-49110	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 064 Total:		0.00	0.00	-0.50	-0.50	0.00	0.50	0.00 %
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
065-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-32515	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
065-39999	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								
065-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	1.00	1.00	0.00	-1.00	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	1.00	1.00	0.00	-1.00	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	-1.00	-1.00	0.00	1.00	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	0.00	240.00	0.00	-240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	43.00	73.00	0.00	-73.00	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 %
<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	43.00	313.01	0.00	-313.01	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	300.00	498.00	0.00	-498.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	300.00	498.00	0.00	-498.00	0.00 %
Expense Total:		0.00	0.00	300.00	498.00	0.00	-498.00	0.00 %
Fund 067 Total:		0.00	0.00	257.00	184.99	0.00	-184.99	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	25.00	206.90	0.00	-206.90	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	137.00	849.00	0.00	-849.00	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	162.00	1,056.56	0.00	-1,056.56	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	893.90	1,587.44	0.00	-1,587.44	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	893.90	1,587.44	0.00	-1,587.44	0.00 %
Expense Total:		0.00	0.00	893.90	1,587.44	0.00	-1,587.44	0.00 %
Fund 068 Total:		0.00	0.00	731.90	530.88	0.00	-530.88	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	0.00	25.00	0.00	-25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	110.00	0.00	-110.00	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	25.00	135.03	0.00	-135.03	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	99.00	153.00	0.00	-153.00	0.00 %
<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	99.00	153.00	0.00	-153.00	0.00 %
Expense Total:		0.00	0.00	99.00	153.00	0.00	-153.00	0.00 %
Fund 069 Total:		0.00	0.00	74.00	17.97	0.00	-17.97	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	4,571.66	17,866.66	0.00	-17,866.66	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	820.10	3,507.88	0.00	-3,507.88	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	5,391.76	21,379.34	0.00	-21,379.34	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	14,384.50	27,360.51	0.00	-27,360.51	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	14,384.50	27,360.51	0.00	-27,360.51	0.00 %
	Expense Total:	0.00	0.00	14,384.50	27,360.51	0.00	-27,360.51	0.00 %
	Fund 070 Total:	0.00	0.00	8,992.74	5,981.17	0.00	-5,981.17	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	0.00	1.25	0.00	-1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.50	10.50	0.00	-10.50	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	3.50	11.75	0.00	-11.75	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7.42	13.27	0.00	-13.27	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	7.42	13.27	0.00	-13.27	0.00 %
	Expense Total:	0.00	0.00	7.42	13.27	0.00	-13.27	0.00 %
	Fund 071 Total:	0.00	0.00	3.92	1.52	0.00	-1.52	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 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	10,000.00	449.00	1,747.00	0.00	8,253.00	82.53 %
<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	10,000.00	449.00	1,753.81	0.00	8,246.19	82.46 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	0.00	1,034.22	0.00	1,465.78	58.63 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<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	10,000.00	0.00	1,034.22	0.00	8,965.78	89.66 %
Expense Total:		0.00	10,000.00	0.00	1,034.22	0.00	8,965.78	89.66 %
Fund 073 Total:		0.00	0.00	-449.00	-719.59	0.00	719.59	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 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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	3.50	10.50	0.00	-10.50	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	3.50	10.50	0.00	-10.50	0.00 %

Expense								
Department: 000 - NON DEPARTMENTAL								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6.30	12.60	0.00	-12.60	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	6.30	12.60	0.00	-12.60	0.00 %
Expense Total:		0.00	0.00	6.30	12.60	0.00	-12.60	0.00 %
Fund 075 Total:		0.00	0.00	2.80	2.10	0.00	-2.10	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	0.00	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	0.00	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	6,358.79	23,656.70	0.00	41,773.85	63.84 %
<u>076-000-40100</u>	SOCIAL SECURITY	3,136.00	4,986.00	194.15	961.37	0.00	4,024.63	80.72 %
<u>076-000-40110</u>	RETIREMENT	4,110.00	6,520.00	222.91	1,221.82	0.00	5,298.18	81.26 %
<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	40.70	40.70	0.00	62.30	60.49 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	954.66	-0.00	2,245.34	70.17 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	44.00	0.00	1,256.00	96.62 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	31.17	406.12	0.00	793.88	66.16 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	2,257.35	0.00	7,742.65	77.43 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	267.75	1,309.98	0.00	2,690.02	67.25 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	200.43	500.49	0.00	1,499.51	74.98 %
<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	0.00	118.40	0.00	4,881.60	97.63 %
Department 000 Total:		106,852.55	135,280.55	7,315.90	31,471.59	0.00	103,808.96	76.74 %
Expense Total:		106,852.55	135,280.55	7,315.90	31,471.59	0.00	103,808.96	76.74 %
Fund 076 Total:		-842.45	27,585.55	7,315.90	-89,352.30	0.00	116,937.85	423.91 %

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	274.25	758.04	0.00	-758.04	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	274.25	763.29	0.00	-763.29	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	-274.25	1,149.53	0.00	-1,149.53	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	2,737.58	10,142.08	0.00	-10,142.08	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	2,737.58	10,143.11	0.00	-10,143.11	0.00 %

Expense								
Department: 000 - NON DEPARTMENTAL								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7,034.27	14,303.83	0.00	-14,303.83	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	7,034.27	14,303.83	0.00	-14,303.83	0.00 %
Expense Total:		0.00	0.00	7,034.27	14,303.83	0.00	-14,303.83	0.00 %
Fund 078 Total:		0.00	0.00	4,296.69	4,160.72	0.00	-4,160.72	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	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	615.00	4,125.00	0.00	-4,125.00	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	615.00	4,125.71	0.00	-4,125.71	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	3,159.00	4,590.00	0.00	-4,590.00	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	3,159.00	4,590.00	0.00	-4,590.00	0.00 %
	Expense Total:	0.00	0.00	3,159.00	4,590.00	0.00	-4,590.00	0.00 %
	Fund 079 Total:	0.00	0.00	2,544.00	464.29	0.00	-464.29	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	275.00	1,134.00	0.00	-1,134.00	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	275.00	1,134.29	0.00	-1,134.29	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	773.10	1,341.00	0.00	-1,341.00	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	773.10	1,341.00	0.00	-1,341.00	0.00 %
	Expense Total:	0.00	0.00	773.10	1,341.00	0.00	-1,341.00	0.00 %
	Fund 080 Total:	0.00	0.00	498.10	206.71	0.00	-206.71	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>081-000-49110</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 081 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
<u>082-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</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>082-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</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 082 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	62.00	0.00	-62.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</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	62.00	0.00	-62.00	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	55.80	61.20	0.00	-61.20	0.00 %
<u>083-000-49110</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	55.80	61.20	0.00	-61.20	0.00 %
Expense Total:		0.00	0.00	55.80	61.20	0.00	-61.20	0.00 %
Fund 083 Total:		0.00	0.00	55.80	-0.80	0.00	0.80	0.00 %
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>084-39999</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>084-000-42654</u>	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								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1,563.00	0.00	-1,563.00	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	1,191.00	3,343.00	0.00	-3,343.00	0.00 %
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	0.00	48.00	0.00	-48.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,238.00	4,880.00	0.00	-4,880.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.45	0.00	-1.45	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,429.00	9,835.45	0.00	-9,835.45	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5,313.00	9,878.00	0.00	-9,878.00	0.00 %
<u>085-000-49110</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	5,313.00	9,878.00	0.00	-9,878.00	0.00 %
	Expense Total:	0.00	0.00	5,313.00	9,878.00	0.00	-9,878.00	0.00 %
	Fund 085 Total:	0.00	0.00	2,884.00	42.55	0.00	-42.55	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1,068.29	0.00	-1,068.29	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	474.10	980.10	0.00	-980.10	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.39	0.00	-0.39	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	474.10	2,048.78	0.00	-2,048.78	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,416.86	2,572.46	0.00	-2,572.46	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>086-000-49110</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	1,416.86	2,572.46	0.00	-2,572.46	0.00 %
Expense Total:		0.00	0.00	1,416.86	2,572.46	0.00	-2,572.46	0.00 %
Fund 086 Total:		0.00	0.00	942.76	523.68	0.00	-523.68	0.00 %
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-35100</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>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Expense Total:		0.00	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Fund 087 Total:		0.00	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	16.94	0.00	-16.94	0.00 %
<u>088-39999</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	16.94	0.00	-16.94	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-000-49112</u>	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	525.00	0.00	2,475.00	82.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	500.00	0.00	1,000.00	66.67 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	9.09	0.00	190.91	95.46 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	63,200.00	63,200.00	0.00	59,534.09	0.00	3,665.91	5.80 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	732.05	3,016.28	0.00	4,683.72	60.83 %
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	25.70	128.50	0.00	-78.50	-157.00 %
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	33.47	167.35	0.00	599.65	78.18 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	27.60	27.60	0.00	1,772.40	98.47 %
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	332.95	1,375.89	0.00	12,624.11	90.17 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	89.99	5,770.92	0.00	16,229.08	73.77 %
<u>089-000-43200</u>	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	1,241.76	12,843.56	0.00	47,873.44	78.85 %
	Expense Total:	60,717.00	60,717.00	1,241.76	12,843.56	0.00	47,873.44	78.85 %
	Fund 089 Total:	-2,483.00	-2,483.00	1,241.76	-46,690.53	0.00	44,207.53	-1,780.41 %
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	24.00	210.00	0.00	-210.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	150.00	745.00	0.00	-745.00	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.19	0.00	-0.19	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	174.00	955.19	0.00	-955.19	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	702.90	1,179.90	0.00	-1,179.90	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		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	702.90	1,179.90	0.00	-1,179.90	0.00 %
Expense Total:		0.00	0.00	702.90	1,179.90	0.00	-1,179.90	0.00 %
Fund 090 Total:		0.00	0.00	528.90	224.71	0.00	-224.71	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT								
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	0.00	504.82	0.00	-504.82	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	214.00	332.33	0.00	-332.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	12.00	24.00	0.00	-24.00	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	226.00	861.19	0.00	-861.19	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	571.63	1,169.23	0.00	-1,169.23	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	571.63	1,169.23	0.00	-1,169.23	0.00 %
Expense Total:		0.00	0.00	571.63	1,169.23	0.00	-1,169.23	0.00 %
Fund 094 Total:		0.00	0.00	345.63	308.04	0.00	-308.04	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	0.00	657.00	0.00	-657.00	0.00 %
Revenue Total:		0.00	0.00	0.00	657.57	0.00	-657.57	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		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	0.00	-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	1,621.00	6,978.80	0.00	43,021.20	86.04 %
<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	1,621.00	6,992.50	0.00	43,107.50	86.04 %
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	195.36	2,206.49	0.00	27,793.51	92.65 %
<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	195.36	2,206.49	0.00	47,793.51	95.59 %
Expense Total:		0.00	50,000.00	195.36	2,206.49	0.00	47,793.51	95.59 %
Fund 097 Total:		0.00	-100.00	-1,425.64	-4,786.01	0.00	4,686.01	-4,686.01 %
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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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>099-38106</u>	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								
<u>099-000-42164</u>	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42168</u>	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42169</u>	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42194</u>	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42209</u>	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43500</u>	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43602</u>	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43603</u>	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								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.05	0.00	-0.05	0.00 %
Revenue Total:		0.00	0.00	0.00	0.05	0.00	-0.05	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.75	3.75	0.00	-3.75	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	3.75	3.75	0.00	-3.75	0.00 %
Expense Total:		0.00	0.00	3.75	3.75	0.00	-3.75	0.00 %
Fund 100 Total:		0.00	0.00	3.75	3.70	0.00	-3.70	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	220.00	920.00	0.00	-920.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
Revenue Total:		0.00	0.00	220.00	921.00	0.00	-921.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	-220.00	-921.00	0.00	921.00	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	220.00	550.00	0.00	-550.00	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	220.00	930.92	0.00	-930.92	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	-220.00	-930.92	0.00	930.92	0.00 %

Budget Report

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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	63,898.79	2,412,648.00	0.00	-2,412,648.00	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	63,898.79	2,412,648.00	0.00	-2,412,648.00	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	0.00	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	0.00	2,348,749.21	0.00	3,471,450.79	59.64 %
Expense Total:		0.00	5,820,200.00	0.00	2,348,749.21	0.00	3,471,450.79	59.64 %
Fund 106 Total:		0.00	5,820,200.00	-63,898.79	-63,898.79	0.00	5,884,098.79	101.10 %
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>109-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	90,930.91	0.00	-90,930.91	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	90,930.91	0.00	-90,930.91	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	-90,930.91	0.00	90,930.91	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	7.00	22.77	0.00	-22.77	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	7.00	22.77	0.00	-22.77	0.00 %
Expense								
Department: 000 - NON DEPARTMENTAL								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	14.19	29.76	0.00	-29.76	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	14.19	29.76	0.00	-29.76	0.00 %
Expense Total:		0.00	0.00	14.19	29.76	0.00	-29.76	0.00 %
Fund 110 Total:		0.00	0.00	7.19	6.99	0.00	-6.99	0.00 %
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Revenue Total:		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Fund 111 Total:		0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	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 112 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
<u>113-32106</u> CIVIL FEES	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Revenue Total:	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Fund 113 Total:	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Report Total:	-2,668,207.50	3,185,594.89	149,326.32	-4,902,596.24	0.00	8,088,191.13	253.90 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	315,013.21	5,970,221.95	0.00	1,622,415.05	21.37 %
Revenue Total:	7,592,637.00	7,592,637.00	315,013.21	5,970,221.95	0.00	1,622,415.05	21.37 %
Expense							
401 - COMMISSIONER'S COURT	2,331,646.00	2,234,646.00	133,354.53	594,536.42	0.00	1,640,109.58	73.39 %
402 - COUNTY CLERK	237,678.00	237,678.00	20,525.75	87,417.33	0.00	150,260.67	63.22 %
405 - VETERANS SERVICE	31,784.00	31,784.00	1,417.79	8,412.50	0.00	23,371.50	73.53 %
407 - DISTRICT CLERK	145,791.00	145,791.00	12,473.07	50,049.63	0.00	95,741.37	65.67 %
408 - JURY ACCOUNT	157,450.00	157,450.00	1,480.00	21,915.75	0.00	135,534.25	86.08 %
409 - 88TH JUDICIAL DISTRICT	34,061.00	34,061.00	3,205.17	14,082.51	0.00	19,978.49	58.66 %
410 - 1-A JUDICIAL DISTRICT	38,098.00	38,098.00	2,021.74	12,378.52	0.00	25,719.48	67.51 %
411 - JUSTICE OF PEACE #1	119,137.00	119,137.00	10,141.81	43,408.44	0.00	75,728.56	63.56 %
412 - JUSTICE OF PEACE #2	32,039.00	32,039.00	2,831.59	12,409.75	0.00	19,629.25	61.27 %
413 - JUSTICE OF PEACE #3	32,944.00	32,944.00	2,772.79	13,483.37	0.00	19,460.63	59.07 %
414 - JUSTICE OF PEACE #4	33,344.00	33,344.00	2,843.64	11,532.57	0.00	21,811.43	65.41 %
415 - COUNTY COURT	24,466.00	24,466.00	574.00	8,938.00	0.00	15,528.00	63.47 %
419 - DISTRICT ATTORNEY	296,994.00	296,994.00	24,047.20	96,423.91	0.00	200,570.09	67.53 %
420 - TAX ASSESSOR/COLLECTOR	197,958.00	197,958.00	17,326.19	72,111.69	0.00	125,846.31	63.57 %
421 - COUNTY JUDGE	171,624.00	171,624.00	11,583.27	50,461.94	0.00	121,162.06	70.60 %
422 - COUNTY AUDITOR	110,744.00	110,744.00	12,244.98	45,728.38	0.00	65,015.62	58.71 %
423 - COUNTY TREASURER	84,601.00	84,601.00	5,018.90	25,893.99	0.00	58,707.01	69.39 %
424 - CONSTABLE, PCT. I	33,943.00	35,843.37	3,119.75	13,578.52	0.00	22,264.85	62.12 %
425 - CONSTABLE, PCT. II	34,709.00	36,512.50	3,352.16	14,092.58	0.00	22,419.92	61.40 %
426 - SHERIFF DEPT	1,334,600.00	1,357,965.00	104,076.51	476,612.39	0.00	881,352.61	64.90 %
427 - SHERIFF - JAIL	354,145.00	354,145.00	30,820.68	129,724.05	0.00	224,420.95	63.37 %
428 - CONSTABLE, PCT. III	35,148.00	36,986.37	3,158.62	13,367.76	0.00	23,618.61	63.86 %
429 - CONSTABLE, PCT. IV	34,542.00	34,832.67	3,419.65	14,101.40	0.00	20,731.27	59.52 %
430 - D.P.S.	34,114.00	34,114.00	2,724.59	11,980.81	0.00	22,133.19	64.88 %
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	300.00	11,500.00	0.00	4,500.00	28.13 %
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	1,397.21	6,208.02	0.00	40,835.98	86.80 %
440 - UNDEFINED	210,000.00	210,000.00	3,003.00	38,540.27	0.00	171,459.73	81.65 %
442 - BUIDLING MAINTENANCE	408,867.00	408,867.00	14,878.18	115,674.04	0.00	293,192.96	71.71 %
453 - PROG SA	169,000.00	169,000.00	0.00	6,631.77	0.00	162,368.23	96.08 %
496 - DEBT SERVICE	757,657.00	857,657.00	200,000.00	962,706.88	0.00	-105,049.88	-12.25 %
Expense Total:	7,583,556.00	7,587,325.91	634,112.77	2,984,003.19	0.00	4,603,322.72	60.67 %
Fund 010 Total:	-9,081.00	-5,311.09	319,099.56	-2,986,218.76	0.00	2,980,907.67	6,126.10 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 011 - ADVALOREM TAXES CLEARING							
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 011 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 012 - TC CHAPTER 19							
Revenue							
	0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
Revenue Total:	0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
Expense							
000 - NON DEPARTMENTAL	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							
	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 015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 016 - TC COLLECTION SP							
Revenue							
	0.00	0.00	0.45	2,702.95	0.00	-2,702.95	0.00 %
Revenue Total:	0.00	0.00	0.45	2,702.95	0.00	-2,702.95	0.00 %
Fund 016 Total:	0.00	0.00	0.45	2,702.95	0.00	-2,702.95	0.00 %
Fund: 020 - GENERAL ROAD & BRIDGE							
Revenue							
	2,588,075.00	2,588,075.00	112,248.94	1,951,964.78	0.00	636,110.22	24.58 %
Revenue Total:	2,588,075.00	2,588,075.00	112,248.94	1,951,964.78	0.00	636,110.22	24.58 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	245,992.36	1,951,964.78	0.00	-1,951,964.78	0.00 %
Expense Total:	0.00	0.00	245,992.36	1,951,964.78	0.00	-1,951,964.78	0.00 %
Fund 020 Total:	-2,588,075.00	-2,588,075.00	133,743.42	0.00	0.00	-2,588,075.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	56,094.04	488,005.98	0.00	155,154.54	24.12 %
Revenue Total:	643,160.52	643,160.52	56,094.04	488,005.98	0.00	155,154.54	24.12 %
Expense							
000 - NON DEPARTMENTAL	595,085.00	595,085.00	34,782.04	214,022.23	0.00	381,062.77	64.04 %
Expense Total:	595,085.00	595,085.00	34,782.04	214,022.23	0.00	381,062.77	64.04 %
Fund 021 Total:	-48,075.52	-48,075.52	-21,312.00	-273,983.75	0.00	225,908.23	-469.90 %
Fund: 022 - ROAD & BRIDGE II							
Revenue							
	669,724.17	669,724.17	50,292.40	450,126.75	0.00	219,597.42	32.79 %
Revenue Total:	669,724.17	669,724.17	50,292.40	450,126.75	0.00	219,597.42	32.79 %
Expense							
000 - NON DEPARTMENTAL	669,724.00	669,724.00	52,926.71	249,924.95	0.00	419,799.05	62.68 %
Expense Total:	669,724.00	669,724.00	52,926.71	249,924.95	0.00	419,799.05	62.68 %
Fund 022 Total:	-0.17	-0.17	2,634.31	-200,201.80	0.00	200,201.63	5,664.71 %
Fund: 023 - ROAD & BRIDGE III							
Revenue							
	841,719.16	841,719.16	74,873.44	637,011.86	0.00	204,707.30	24.32 %
Revenue Total:	841,719.16	841,719.16	74,873.44	637,011.86	0.00	204,707.30	24.32 %
Expense							
000 - NON DEPARTMENTAL	813,150.00	813,150.00	36,345.02	196,314.16	0.00	616,835.84	75.86 %
Expense Total:	813,150.00	813,150.00	36,345.02	196,314.16	0.00	616,835.84	75.86 %
Fund 023 Total:	-28,569.16	-28,569.16	-38,528.42	-440,697.70	0.00	412,128.54	-1,442.56 %
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
	763,324.15	713,324.15	67,657.73	587,514.32	0.00	125,809.83	17.64 %
Revenue Total:	763,324.15	713,324.15	67,657.73	587,514.32	0.00	125,809.83	17.64 %
Expense							
000 - NON DEPARTMENTAL	768,324.00	818,324.00	34,172.72	247,141.37	0.00	571,182.63	69.80 %
Expense Total:	768,324.00	818,324.00	34,172.72	247,141.37	0.00	571,182.63	69.80 %
Fund 024 Total:	4,999.85	104,999.85	-33,485.01	-340,372.95	0.00	445,372.80	424.17 %
Fund: 025 - TYLER CO AIRPORT							
Revenue							
	31,800.00	31,800.00	150.00	7,608.02	0.00	24,191.98	76.08 %
Revenue Total:	31,800.00	31,800.00	150.00	7,608.02	0.00	24,191.98	76.08 %
Expense							
000 - NON DEPARTMENTAL	31,800.00	31,800.00	0.00	28,230.80	0.00	3,569.20	11.22 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	31,800.00	31,800.00	0.00	28,230.80	0.00	3,569.20	11.22 %
Fund 025 Total:	0.00	0.00	-150.00	20,622.78	0.00	-20,622.78	0.00 %
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Revenue							
	22,530.00	22,530.00	0.00	20,404.70	0.00	2,125.30	9.43 %
Revenue Total:	22,530.00	22,530.00	0.00	20,404.70	0.00	2,125.30	9.43 %
Expense							
000 - NON DEPARTMENTAL							
	20,200.00	20,200.00	0.00	972.23	0.00	19,227.77	95.19 %
Expense Total:	20,200.00	20,200.00	0.00	972.23	0.00	19,227.77	95.19 %
Fund 026 Total:	-2,330.00	-2,330.00	0.00	-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	0.00	10,504.63	0.00	1,095.37	9.44 %
Revenue Total:	11,600.00	11,600.00	0.00	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	0.00	-10,504.63	0.00	10,504.63	0.00 %
Fund: 029 - BENEVOLENCE FUND							
Revenue							
	55.00	55.00	0.00	84.71	0.00	-29.71	-54.02 %
Revenue Total:	55.00	55.00	0.00	84.71	0.00	-29.71	-54.02 %
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	-84.71	0.00	84.71	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	4,772.00	18,429.11	0.00	189,221.89	91.12 %
Revenue Total:	207,651.00	207,651.00	4,772.00	18,429.11	0.00	189,221.89	91.12 %
Expense							
000 - NON DEPARTMENTAL	205,445.55	205,445.55	2,613.81	9,263.81	0.00	196,181.74	95.49 %
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	2,613.81	9,263.81	0.00	198,387.14	95.54 %
Fund 031 Total:	-0.05	-0.05	-2,158.19	-9,165.30	0.00	9,165.25	10,500.00 %
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	0.00	600.00	0.00	15,400.00	96.25 %
Expense Total:	0.00	16,000.00	0.00	600.00	0.00	15,400.00	96.25 %
Fund 032 Total:	0.00	16,000.00	0.00	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	0.00	1,330.90	0.00	18,669.10	93.35 %
Expense Total:	0.00	20,000.00	0.00	1,330.90	0.00	18,669.10	93.35 %
Fund 033 Total:	0.00	20,000.00	0.00	1,327.27	0.00	18,672.73	93.36 %
Fund: 034 - DISTRICT CLERK RMP							
Revenue							
	0.00	0.00	317.50	1,398.52	0.00	-1,398.52	0.00 %
Revenue Total:	0.00	0.00	317.50	1,398.52	0.00	-1,398.52	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	-317.50	-503.52	0.00	503.52	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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							
	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 035 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 036 - LIBRARY FUND							
Revenue							
	8,800.00	8,800.00	640.00	2,980.09	0.00	5,819.91	66.14 %
Revenue Total:	8,800.00	8,800.00	640.00	2,980.09	0.00	5,819.91	66.14 %
Expense							
000 - NON DEPARTMENTAL	8,800.00	8,800.00	89.00	1,273.32	0.00	7,526.68	85.53 %
Expense Total:	8,800.00	8,800.00	89.00	1,273.32	0.00	7,526.68	85.53 %
Fund 036 Total:	0.00	0.00	-551.00	-1,706.77	0.00	1,706.77	0.00 %
Fund: 037 - T C COLLECTION CENTER							
Revenue							
	210,300.00	210,300.00	5,934.50	173,371.39	0.00	36,928.61	17.56 %
Revenue Total:	210,300.00	210,300.00	5,934.50	173,371.39	0.00	36,928.61	17.56 %
Expense							
000 - NON DEPARTMENTAL	209,607.00	209,607.00	8,541.44	46,953.48	0.00	162,653.52	77.60 %
Expense Total:	209,607.00	209,607.00	8,541.44	46,953.48	0.00	162,653.52	77.60 %
Fund 037 Total:	-693.00	-693.00	2,606.94	-126,417.91	0.00	125,724.91	8,142.12 %
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
Revenue							
	0.00	0.00	12,494.01	24,988.02	0.00	-24,988.02	0.00 %
Revenue Total:	0.00	0.00	12,494.01	24,988.02	0.00	-24,988.02	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	49,976.48	29,165.46	29,165.46	0.00	20,811.02	41.64 %
Expense Total:	0.00	49,976.48	29,165.46	29,165.46	0.00	20,811.02	41.64 %
Fund 038 Total:	0.00	49,976.48	16,671.45	4,177.44	0.00	45,799.04	91.64 %
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
Revenue							
	0.00	6,600.00	557.50	2,230.00	0.00	4,370.00	66.21 %
Revenue Total:	0.00	6,600.00	557.50	2,230.00	0.00	4,370.00	66.21 %
Expense							
000 - NON DEPARTMENTAL	0.00	6,600.00	0.00	1,672.50	0.00	4,927.50	74.66 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	6,600.00	0.00	1,672.50	0.00	4,927.50	74.66 %
Fund 039 Total:	0.00	0.00	-557.50	-557.50	0.00	557.50	0.00 %
Fund: 040 - TXCDBG WATER IMPROVEMENTS 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 040 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 041 - PEACE OFFICER SERVICE FEES							
Revenue							
	0.00	0.00	262.08	496.09	0.00	-496.09	0.00 %
Revenue Total:	0.00	0.00	262.08	496.09	0.00	-496.09	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 041 Total:	0.00	0.00	-262.08	-496.09	0.00	496.09	0.00 %
Fund: 042 - HELP AMERICA VOTE ACT GRANT							
Revenue							
	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
Revenue Total:	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	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 042 Total:	0.00	0.00	0.00	-9,571.78	0.00	9,571.78	0.00 %
Fund: 043 - JAIL INTEREST & SINKING							
Revenue							
	0.00	0.00	897.49	1,826.51	0.00	-1,826.51	0.00 %
Revenue Total:	0.00	0.00	897.49	1,826.51	0.00	-1,826.51	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 043 Total:	0.00	0.00	-897.49	-1,826.51	0.00	1,826.51	0.00 %
Fund: 044 - COURTHOUSE SECURITY							
Revenue							
	58,720.00	58,720.00	1,177.00	4,740.56	0.00	53,979.44	91.93 %
Revenue Total:	58,720.00	58,720.00	1,177.00	4,740.56	0.00	53,979.44	91.93 %

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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	1,356.43	6,254.03	0.00	63,757.97	91.07 %
Expense Total:	70,012.00	70,012.00	1,356.43	6,254.03	0.00	63,757.97	91.07 %
Fund 044 Total:	11,292.00	11,292.00	179.43	1,513.47	0.00	9,778.53	86.60 %
Fund: 045 - COUNTY-RMP							
Revenue							
	59,350.00	59,350.00	537.50	2,011.27	0.00	57,338.73	96.61 %
Revenue Total:	59,350.00	59,350.00	537.50	2,011.27	0.00	57,338.73	96.61 %
Expense							
000 - NON DEPARTMENTAL	55,000.00	55,000.00	225.00	900.00	0.00	54,100.00	98.36 %
Expense Total:	55,000.00	55,000.00	225.00	900.00	0.00	54,100.00	98.36 %
Fund 045 Total:	-4,350.00	-4,350.00	-312.50	-1,111.27	0.00	-3,238.73	74.45 %
Fund: 046 - STATE-CRIME STOPPERS							
Revenue							
	0.00	0.00	2.00	2.08	0.00	-2.08	0.00 %
Revenue Total:	0.00	0.00	2.00	2.08	0.00	-2.08	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	-2.00	-2.08	0.00	2.08	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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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	4,820.46	11,565.49	0.00	-11,565.49	0.00 %
Revenue Total:	0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	0.00 %
Expense Total:	0.00	0.00	4,820.46	11,565.49	0.00	-11,565.49	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	524.90	2,021.33	0.00	-2,021.33	0.00 %
Revenue Total:	0.00	0.00	524.90	2,021.33	0.00	-2,021.33	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	448.40	1,820.70	0.00	-1,820.70	0.00 %
Expense Total:	0.00	0.00	448.40	1,820.70	0.00	-1,820.70	0.00 %
Fund 050 Total:	0.00	0.00	-76.50	-200.63	0.00	200.63	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	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Revenue Total:	0.00	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Expense							
000 - NON DEPARTMENTAL	0.00	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Expense Total:	0.00	9,000.00	480.00	2,220.10	0.00	6,779.90	75.33 %
Fund 052 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 055 - STATE-CRIM JUSTICE PLANNING							
Revenue							
	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Revenue Total:	0.00	0.00	20.00	20.00	0.00	-20.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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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	-20.00	-20.00	0.00	20.00	0.00 %
Fund: 056 - STATE-JUDICIAL EDUCATION							
Revenue	0.00	0.00	17.00	63.12	0.00	-63.12	0.00 %
Revenue Total:	0.00	0.00	17.00	63.12	0.00	-63.12	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	33.30	56.70	0.00	-56.70	0.00 %
Expense Total:	0.00	0.00	33.30	56.70	0.00	-56.70	0.00 %
Fund 056 Total:	0.00	0.00	16.30	-6.42	0.00	6.42	0.00 %
Fund: 057 - STATE-LEOCE							
Revenue	0.00	0.00	2.00	2.00	0.00	-2.00	0.00 %
Revenue Total:	0.00	0.00	2.00	2.00	0.00	-2.00	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	-2.00	-2.00	0.00	2.00	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	370.00	1,333.25	0.00	-1,333.25	0.00 %
Revenue Total:	0.00	0.00	370.00	1,333.25	0.00	-1,333.25	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	885.20	1,380.45	0.00	-1,380.45	0.00 %
Expense Total:	0.00	0.00	885.20	1,380.45	0.00	-1,380.45	0.00 %
Fund 059 Total:	0.00	0.00	515.20	47.20	0.00	-47.20	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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For Fiscal: 2012 Period Ending: 04/30/2012

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 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	532.00	2,164.10	0.00	-2,164.10	0.00 %
Revenue Total:	0.00	0.00	532.00	2,164.10	0.00	-2,164.10	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	326.00	640.46	0.00	-640.46	0.00 %
Expense Total:	0.00	0.00	326.00	640.46	0.00	-640.46	0.00 %
Fund 061 Total:	0.00	0.00	-206.00	-1,523.64	0.00	1,523.64	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	50.00	190.00	0.00	-190.00	0.00 %
Revenue Total:	0.00	0.00	50.00	190.00	0.00	-190.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	126.00	126.13	0.00	-126.13	0.00 %
Expense Total:	0.00	0.00	126.00	126.13	0.00	-126.13	0.00 %
Fund 063 Total:	0.00	0.00	76.00	-63.87	0.00	63.87	0.00 %
Fund: 064 - STATE-LAW ENFORCEMENT MGT							
Revenue							
	0.00	0.00	0.50	0.50	0.00	-0.50	0.00 %
Revenue Total:	0.00	0.00	0.50	0.50	0.00	-0.50	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	-0.50	-0.50	0.00	0.50	0.00 %

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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	1.00	1.00	0.00	-1.00	0.00 %
Revenue Total:	0.00	0.00	1.00	1.00	0.00	-1.00	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	-1.00	-1.00	0.00	1.00	0.00 %
Fund: 067 - STATE-TLFTA							
Revenue							
	0.00	0.00	43.00	313.01	0.00	-313.01	0.00 %
Revenue Total:	0.00	0.00	43.00	313.01	0.00	-313.01	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	300.00	498.00	0.00	-498.00	0.00 %
Expense Total:	0.00	0.00	300.00	498.00	0.00	-498.00	0.00 %
Fund 067 Total:	0.00	0.00	257.00	184.99	0.00	-184.99	0.00 %
Fund: 068 - STATE-TIME PAYMENT							
Revenue							
	0.00	0.00	162.00	1,056.56	0.00	-1,056.56	0.00 %
Revenue Total:	0.00	0.00	162.00	1,056.56	0.00	-1,056.56	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	893.90	1,587.44	0.00	-1,587.44	0.00 %
Expense Total:	0.00	0.00	893.90	1,587.44	0.00	-1,587.44	0.00 %
Fund 068 Total:	0.00	0.00	731.90	530.88	0.00	-530.88	0.00 %
Fund: 069 - STATE-FUGITIVE APPREHENSION							
Revenue							
	0.00	0.00	25.00	135.03	0.00	-135.03	0.00 %
Revenue Total:	0.00	0.00	25.00	135.03	0.00	-135.03	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	99.00	153.00	0.00	-153.00	0.00 %

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	99.00	153.00	0.00	-153.00	0.00 %
Fund 069 Total:	0.00	0.00	74.00	17.97	0.00	-17.97	0.00 %
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
Revenue Total:	0.00	0.00	5,391.76	21,379.34	0.00	-21,379.34	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	14,384.50	27,360.51	0.00	-27,360.51	0.00 %
Fund 070 Total:	0.00	0.00	8,992.74	5,981.17	0.00	-5,981.17	0.00 %
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
Revenue							
Revenue Total:	0.00	0.00	3.50	11.75	0.00	-11.75	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	7.42	13.27	0.00	-13.27	0.00 %
Fund 071 Total:	0.00	0.00	3.92	1.52	0.00	-1.52	0.00 %
Fund: 072 - TYLER COUNTY SEACH & RESCUE							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
Expense							
000 - NON DEPARTMENTAL							
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							
Revenue Total:	0.00	10,000.00	449.00	1,753.81	0.00	8,246.19	82.46 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	10,000.00	0.00	1,034.22	0.00	8,965.78	89.66 %
Fund 073 Total:	0.00	0.00	-449.00	-719.59	0.00	719.59	0.00 %
Fund: 074 - HOMELAND SECURITY							
Revenue							
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	3.50	10.50	0.00	-10.50	0.00 %
Revenue Total:	0.00	0.00	3.50	10.50	0.00	-10.50	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	6.30	12.60	0.00	-12.60	0.00 %
Expense Total:	0.00	0.00	6.30	12.60	0.00	-12.60	0.00 %
Fund 075 Total:	0.00	0.00	2.80	2.10	0.00	-2.10	0.00 %
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Revenue							
	107,695.00	107,695.00	0.00	120,823.89	0.00	-13,128.89	-12.19 %
Revenue Total:	107,695.00	107,695.00	0.00	120,823.89	0.00	-13,128.89	-12.19 %
Expense							
000 - NON DEPARTMENTAL	106,852.55	135,280.55	7,315.90	31,471.59	0.00	103,808.96	76.74 %
Expense Total:	106,852.55	135,280.55	7,315.90	31,471.59	0.00	103,808.96	76.74 %
Fund 076 Total:	-842.45	27,585.55	7,315.90	-89,352.30	0.00	116,937.85	423.91 %
Fund: 077 - STATE-TERTIARY CARE FUND							
Revenue							
	0.00	0.00	274.25	763.29	0.00	-763.29	0.00 %
Revenue Total:	0.00	0.00	274.25	763.29	0.00	-763.29	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	-274.25	1,149.53	0.00	-1,149.53	0.00 %
Fund: 078 - STATE-TRAFFIC FEE							
Revenue							
	0.00	0.00	2,737.58	10,143.11	0.00	-10,143.11	0.00 %
Revenue Total:	0.00	0.00	2,737.58	10,143.11	0.00	-10,143.11	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	7,034.27	14,303.83	0.00	-14,303.83	0.00 %
Expense Total:	0.00	0.00	7,034.27	14,303.83	0.00	-14,303.83	0.00 %
Fund 078 Total:	0.00	0.00	4,296.69	4,160.72	0.00	-4,160.72	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	615.00	4,125.71	0.00	-4,125.71	0.00 %
Revenue Total:	0.00	0.00	615.00	4,125.71	0.00	-4,125.71	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	3,159.00	4,590.00	0.00	-4,590.00	0.00 %
Expense Total:	0.00	0.00	3,159.00	4,590.00	0.00	-4,590.00	0.00 %
Fund 079 Total:	0.00	0.00	2,544.00	464.29	0.00	-464.29	0.00 %
Fund: 080 - STATE-EMS TRAUMA FUND							
Revenue							
	0.00	0.00	275.00	1,134.29	0.00	-1,134.29	0.00 %
Revenue Total:	0.00	0.00	275.00	1,134.29	0.00	-1,134.29	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	773.10	1,341.00	0.00	-1,341.00	0.00 %
Expense Total:	0.00	0.00	773.10	1,341.00	0.00	-1,341.00	0.00 %
Fund 080 Total:	0.00	0.00	498.10	206.71	0.00	-206.71	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	0.00	62.00	0.00	-62.00	0.00 %
Revenue Total:	0.00	0.00	0.00	62.00	0.00	-62.00	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	55.80	61.20	0.00	-61.20	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Expense Total:	0.00	0.00	55.80	61.20	0.00	-61.20	0.00 %
Fund 083 Total:	0.00	0.00	55.80	-0.80	0.00	0.80	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	2,429.00	9,835.45	0.00	-9,835.45	0.00 %
Revenue Total:	0.00	0.00	2,429.00	9,835.45	0.00	-9,835.45	0.00 %
Expense 000 - NON DEPARTMENTAL	0.00	0.00	5,313.00	9,878.00	0.00	-9,878.00	0.00 %
Expense Total:	0.00	0.00	5,313.00	9,878.00	0.00	-9,878.00	0.00 %
Fund 085 Total:	0.00	0.00	2,884.00	42.55	0.00	-42.55	0.00 %
Fund: 086 - JURY REIMBURSEMENT FEE Revenue	0.00	0.00	474.10	2,048.78	0.00	-2,048.78	0.00 %
Revenue Total:	0.00	0.00	474.10	2,048.78	0.00	-2,048.78	0.00 %
Expense 000 - NON DEPARTMENTAL	0.00	0.00	1,416.86	2,572.46	0.00	-2,572.46	0.00 %
Expense Total:	0.00	0.00	1,416.86	2,572.46	0.00	-2,572.46	0.00 %
Fund 086 Total:	0.00	0.00	942.76	523.68	0.00	-523.68	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	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Expense Total:	0.00	15,528.00	15,528.00	15,528.00	0.00	0.00	0.00 %
Fund 087 Total:	0.00	15,528.00	15,528.00	15,528.00	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	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	0.00	59,534.09	0.00	3,665.91	5.80 %
Revenue Total:	63,200.00	63,200.00	0.00	59,534.09	0.00	3,665.91	5.80 %
Expense							
000 - NON DEPARTMENTAL	60,717.00	60,717.00	1,241.76	12,843.56	0.00	47,873.44	78.85 %
Expense Total:	60,717.00	60,717.00	1,241.76	12,843.56	0.00	47,873.44	78.85 %
Fund 089 Total:	-2,483.00	-2,483.00	1,241.76	-46,690.53	0.00	44,207.53	-1,780.41 %
Fund: 090 - STATE-DRUG COURT PROGRAMS							
Revenue							
	0.00	0.00	174.00	955.19	0.00	-955.19	0.00 %
Revenue Total:	0.00	0.00	174.00	955.19	0.00	-955.19	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	702.90	1,179.90	0.00	-1,179.90	0.00 %
Expense Total:	0.00	0.00	702.90	1,179.90	0.00	-1,179.90	0.00 %
Fund 090 Total:	0.00	0.00	528.90	224.71	0.00	-224.71	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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 093 - PAYROLL ACCOUNT							
Revenue							
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							
Revenue Total:	0.00	0.00	226.00	861.19	0.00	-861.19	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	571.63	1,169.23	0.00	-1,169.23	0.00 %
Fund 094 Total:	0.00	0.00	345.63	308.04	0.00	-308.04	0.00 %
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
Revenue							
Revenue Total:	0.00	0.00	0.00	125.03	0.00	-125.03	0.00 %
Expense							
000 - NON DEPARTMENTAL							
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							
Revenue Total:	0.00	0.00	0.00	657.57	0.00	-657.57	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 096 Total:	0.00	0.00	0.00	-657.57	0.00	657.57	0.00 %
Fund: 097 - CHILD SAFETY FUND							
Revenue							
Revenue Total:	0.00	50,100.00	1,621.00	6,992.50	0.00	43,107.50	86.04 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	50,000.00	195.36	2,206.49	0.00	47,793.51	95.59 %
Fund 097 Total:	0.00	-100.00	-1,425.64	-4,786.01	0.00	4,686.01	-4,686.01 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II							
Revenue							
Revenue Total:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
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							
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 099 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.05	0.00	-0.05	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	3.75	3.75	0.00	-3.75	0.00 %
Fund 100 Total:	0.00	0.00	3.75	3.70	0.00	-3.70	0.00 %
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP							
Revenue							
Revenue Total:	0.00	0.00	220.00	921.00	0.00	-921.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 101 Total:	0.00	0.00	-220.00	-921.00	0.00	921.00	0.00 %
Fund: 102 - WATER IMPROVEMENT GRANT-FRED							
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 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

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	220.00	930.92	0.00	-930.92	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	-220.00	-930.92	0.00	930.92	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	63,898.79	2,412,648.00	0.00	-2,412,648.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	5,820,200.00	0.00	2,348,749.21	0.00	3,471,450.79	59.64 %
Fund 106 Total:	0.00	5,820,200.00	-63,898.79	-63,898.79	0.00	5,884,098.79	101.10 %
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: 04/30/2012

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	90,930.91	0.00	-90,930.91	0.00 %
Revenue Total:	0.00	0.00	0.00	90,930.91	0.00	-90,930.91	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	-90,930.91	0.00	90,930.91	0.00 %
Fund: 110 - MOVING VIOLATION FEES							
Revenue							
	0.00	0.00	7.00	22.77	0.00	-22.77	0.00 %
Revenue Total:	0.00	0.00	7.00	22.77	0.00	-22.77	0.00 %
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	14.19	29.76	0.00	-29.76	0.00 %
Expense Total:	0.00	0.00	14.19	29.76	0.00	-29.76	0.00 %
Fund 110 Total:	0.00	0.00	7.19	6.99	0.00	-6.99	0.00 %
Fund: 111 - COURTHOUSE RESTORATION							
Revenue							
	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Revenue Total:	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Fund 111 Total:	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00 %
Fund: 112 - LEGISLATIVE SERVICES							
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 112 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Department
 Fund: 113 - CIVIL FEES - ADULT PROBATION
 Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Revenue Total:	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Fund 113 Total:	0.00	0.00	7,143.31	37,452.91	0.00	-37,452.91	0.00 %
Report Total:	-2,668,207.50	3,185,594.89	149,326.32	-4,902,596.24	0.00	8,088,191.13	253.90 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010 - GENERAL FUND	-9,081.00	-5,311.09	319,099.56	-2,986,218.76	0.00	2,980,907.67	16,126.10 %
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	-0.45	-2,702.95	0.00	-2,702.95	0.00 %
020 - GENERAL ROAD & BRIDGE	-2,588,075.00	-2,588,075.00	133,743.42	0.00	0.00	-2,588,075.00	100.00 %
021 - ROAD & BRIDGE I	-48,075.52	-48,075.52	-21,312.00	-273,983.75	0.00	225,908.23	-469.90 %
022 - ROAD & BRIDGE II	-0.17	-0.17	2,634.31	-200,201.80	0.00	200,201.63	15,664.71 %
023 - ROAD & BRIDGE III	-28,569.16	-28,569.16	-38,528.42	-440,697.70	0.00	412,128.54	-1,442.56 %
024 - ROAD & BRIDGE IV	4,999.85	104,999.85	-33,485.01	-340,372.95	0.00	445,372.80	424.17 %
025 - TYLER CO AIRPORT	0.00	0.00	-150.00	-20,622.78	0.00	-20,622.78	0.00 %
026 - TYLER CO. RODEO ARENA/I	-2,330.00	-2,330.00	0.00	-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	0.00	-10,504.63	0.00	10,504.63	0.00 %
029 - BENEVOLENCE FUND	0.00	0.00	0.00	-84.71	0.00	84.71	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	-2,158.19	-9,165.30	0.00	9,165.25	10,500.00 %
032 - C D A FORFEITURE	0.00	16,000.00	0.00	597.17	0.00	15,402.83	96.27 %
033 - SHERIFF FORFEITURE	0.00	20,000.00	0.00	1,327.27	0.00	18,672.73	93.36 %
034 - DISTRICT CLERK RMP	0.00	0.00	-317.50	-503.52	0.00	503.52	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	0.00	0.00	-551.00	-1,706.77	0.00	1,706.77	0.00 %
037 - T C COLLECTION CENTER	-693.00	-693.00	2,606.94	-126,417.91	0.00	125,724.91	18,142.12 %
038 - VIOLENCE AGAINSTWOME	0.00	49,976.48	16,671.45	4,177.44	0.00	45,799.04	91.64 %
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	-557.50	-557.50	0.00	557.50	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	-262.08	-496.09	0.00	496.09	0.00 %
042 - HELP AMERICA VOTE ACT C	0.00	0.00	0.00	-9,571.78	0.00	9,571.78	0.00 %
043 - JAIL INTEREST & SINKING	0.00	0.00	-897.49	-1,826.51	0.00	1,826.51	0.00 %
044 - COURTHOUSE SECURITY	11,292.00	11,292.00	179.43	1,513.47	0.00	9,778.53	86.60 %
045 - COUNTY-RMP	-4,350.00	-4,350.00	-312.50	-1,111.27	0.00	-3,238.73	74.45 %
046 - STATE-CRIME STOPPERS	0.00	0.00	-2.00	-2.08	0.00	2.08	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	-76.50	-200.63	0.00	200.63	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	0.00	0.00	0.00	0.00	0.00 %
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	-20.00	-20.00	0.00	20.00	0.00 %
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	16.30	-6.42	0.00	6.42	0.00 %
057 - STATE-LEOCE	0.00	0.00	-2.00	-2.00	0.00	2.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

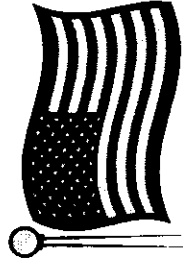
Fund	Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
	Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
058 - STATE-JUVENILE DIVERSIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059 - STATE-CVC	0.00	0.00	515.20	47.20	0.00	-47.20	0.00 %
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
061 - STATE-DPS ARREST FEE	0.00	0.00	-206.00	-1,523.64	0.00	1,523.64	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	76.00	-63.87	0.00	63.87	0.00 %
064 - STATE-LAW ENFORCEMEN	0.00	0.00	-0.50	-0.50	0.00	0.50	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	-1.00	-1.00	0.00	1.00	0.00 %
067 - STATE-TLFTA	0.00	0.00	257.00	184.99	0.00	-184.99	0.00 %
068 - STATE-TIME PAYMENT	0.00	0.00	731.90	530.88	0.00	-530.88	0.00 %
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	74.00	17.97	0.00	-17.97	0.00 %
070 - STATE-CONSOLIDATED COI	0.00	0.00	8,992.74	5,981.17	0.00	-5,981.17	0.00 %
071 - STATE-JUVENILE CRIME & I	0.00	0.00	3.92	1.52	0.00	-1.52	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	-449.00	-719.59	0.00	719.59	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	2.80	2.10	0.00	-2.10	0.00 %
076 - EMERGENCY OPERATIONS	-842.45	27,585.55	7,315.90	-89,352.30	0.00	116,937.85	423.91 %
077 - STATE-TERTIARY CARE FUN	0.00	0.00	-274.25	1,149.53	0.00	-1,149.53	0.00 %
078 - STATE-TRAFFIC FEE	0.00	0.00	4,296.69	4,160.72	0.00	-4,160.72	0.00 %
079 - STATE-BAIL BOND FEE	0.00	0.00	2,544.00	464.29	0.00	-464.29	0.00 %
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	498.10	206.71	0.00	-206.71	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	55.80	-0.80	0.00	0.80	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	2,884.00	42.55	0.00	-42.55	0.00 %
086 - JURY REIMBURSEMENT FEI	0.00	0.00	942.76	523.68	0.00	-523.68	0.00 %
087 - CVA COORDINATING TEAM	0.00	15,528.00	15,528.00	15,528.00	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	1,241.76	-46,690.53	0.00	44,207.53	-1,780.41 %
090 - STATE-DRUG COURT PROG	0.00	0.00	528.90	224.71	0.00	-224.71	0.00 %
091 - TXCDBG DISASTER RECOVER	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	345.63	308.04	0.00	-308.04	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	0.00	-657.57	0.00	657.57	0.00 %
097 - CHILD SAFETY FUND	0.00	-100.00	-1,425.64	-4,786.01	0.00	4,686.01	-4,686.01 %
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	3.75	3.70	0.00	-3.70	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 04/30/2012

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
101 - SUPPLEMENT COURT QUAI	0.00	0.00	-220.00	-921.00	0.00	921.00	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	-220.00	-930.92	0.00	930.92	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	-63,898.79	-63,898.79	0.00	5,884,098.79	101.10 %
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 COMMUNICATIOI	0.00	0.00	0.00	-90,930.91	0.00	90,930.91	0.00 %
110 - MOVING VIOLATION FEES	0.00	0.00	7.19	6.99	0.00	-6.99	0.00 %
111 - COURTHOUSE RESTORATIC	0.00	200,000.00	-200,000.00	-200,000.00	0.00	0.00	0.00 %
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	-7,143.31	-37,452.91	0.00	-37,452.91	0.00 %
Report Total:	-2,668,207.50	3,185,594.89	149,326.32	-4,902,596.24	0.00	8,088,191.13	253.90 %

TYLER COUNTY TREASURER'S REPORT



April 2012

Treasurer's Monthly Report

DATE APR 2012	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 6,941,258.14	\$ 343,675.18	\$ 759,804.50	\$ 6,525,128.82 *
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall Transportation	\$ -	\$ -	\$ -	\$ -
	TC Collection Sp	\$ 2,702.50	\$ 0.45	\$ -	\$ 2,702.95
	20 GENERAL R&B	\$ 133,743.42	\$ 112,248.95	\$ 245,992.37	\$ -
	21 R&B I	\$ 619,330.05	\$ 58,756.13	\$ 83,076.37	\$ 595,009.81
	22 R&B II	\$ 489,031.79	\$ 51,000.88	\$ 78,644.40	\$ 461,388.27
	23 R&B III	\$ 1,283,234.20	\$ 77,882.07	\$ 57,177.78	\$ 1,303,938.49
	24 R&B IV	\$ 1,115,691.34	\$ 68,428.83	\$ 55,564.52	\$ 1,128,555.65
	25 AIRPORT	\$ 25,493.47	\$ 150.00	\$ 266.84	\$ 25,376.63
	26 RODEO ARENA	\$ 46,741.09	\$ -	\$ 316.27	\$ 46,424.82
	27 TDHCA OWNER OCCUPIED HOME GRANT	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 37,037.84	\$ -	\$ -	\$ 37,037.84
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ -	\$ -
	30 DIST. CLERK APPROPRIATION	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
	31 CO. CLERK RMP	\$ 232,081.73	\$ 4,772.00	\$ 2,763.35	\$ 234,090.38
	32 CDA FORFEITURE	\$ 15,742.14	\$ -	\$ -	\$ 15,742.14
	33 SHERIFF FORFEITURE	\$ 20,031.57	\$ -	\$ 406.45	\$ 19,625.12
	34 DISTRICT CLERK RMP	\$ 5,966.71	\$ 317.50	\$ -	\$ 6,284.21
	35 ARE YOU OK? GRANT	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY	\$ 996.13	\$ 640.00	\$ 330.00	\$ 1,306.13
	37 T C COLLECTION SITE	\$ 228,164.16	\$ 6,575.74	\$ 9,273.52	\$ 225,466.38
	38 VAWSP	\$ 16,671.45	\$ 54,153.48	\$ 70,824.93	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ 557.50	\$ -	\$ 557.50
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,377.88	\$ 262.08	\$ -	\$ 23,639.96
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 1,009,482.43	\$ 897.49	\$ -	\$ 1,010,379.92 **
	44 COURTHOUSE SECURITY	\$ 112,095.12	\$ 1,177.00	\$ 452.51	\$ 112,819.61
	45 COUNTY RMP	\$ 68,562.22	\$ 537.50	\$ 225.00	\$ 68,874.72
	46 CRIME STOPPERS	\$ 471.57	\$ 2.00	\$ -	\$ 473.57
	47 COUNTY WIDE ROW	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
	49 CDA TRUST	\$ 1,114.25	\$ 4,820.46	\$ 4,820.46	\$ 1,114.25

Treasurer's Monthly Report Continued

APR 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 CDA HOT CHECK FEES	\$ 39,555.96	\$ 524.90	\$ 447.82	\$ 39,633.04
	51 CDA STATE APPROPRIATIONS	\$ 33,932.33	\$ -	\$ -	\$ 33,932.33
	52 ALTERNATE DISPUTE RESOLUTION	\$ 1,590.05	\$ 480.00	\$ -	\$ 2,070.05
	53 ADULT PROBATION	\$ 187,862.28	\$ 19,611.17	\$ 33,241.83	\$ 174,231.62
	54 JUVENILE PROBATION	\$ 109,868.19	\$ 15,112.30	\$ 19,465.62	\$ 105,514.87
	55 STATE COSTS-CJP	\$ 4.50	\$ 20.00	\$ -	\$ 24.50
	56 JUDICIAL EDUCATION	\$ 33.00	\$ 17.00	\$ 33.30	\$ 16.70
	57 STATE LEOCE	\$ 1.10	\$ 702.20	\$ 700.20	\$ 3.10
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,065.88	\$ 370.00	\$ 885.20	\$ 1,550.68
	60 STATE OCLF	\$ 204.55	\$ -	\$ -	\$ 204.55
	61 DPS ARREST FEES	\$ 13,449.19	\$ 532.00	\$ 326.00	\$ 13,655.19
	62 STATE CR	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE GR	\$ 141.62	\$ 50.00	\$ 126.00	\$ 65.62
	64 STATE LEMI	\$ 0.30	\$ 0.50	\$ -	\$ 0.80
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.95	\$ 1.00	\$ -	\$ 1.95
	67 STATE TLFTA	\$ 230.61	\$ 43.00	\$ 270.00	\$ 3.61
	68 TIME PAYMENT	\$ 4,264.28	\$ 162.00	\$ 893.90	\$ 3,532.38
	69 FUGITIVE APPR.	\$ 286.85	\$ 25.00	\$ 99.00	\$ 212.85
	70 CON. COURT COSTS	\$ 35,844.58	\$ 5,391.76	\$ 14,384.50	\$ 26,851.84
	71 JUV. DELIQUENT-CRIME	\$ 29.18	\$ 3.50	\$ 7.42	\$ 25.26
	72 TYLER CO. SEARCH & RESCUE	\$ 195.97	\$ -	\$ -	\$ 195.97
	73 JUSTICE COURT TECHNOLOGY	\$ 39,460.19	\$ 449.00	\$ 98.59	\$ 39,810.60
	74 HOMELAND SECURITY	\$ 9,708.94	\$ -	\$ -	\$ 9,708.94
	75 CMIT	\$ 40.18	\$ 3.50	\$ 6.30	\$ 37.38
	76 EMERGENCY OPERATIONS CENTER	\$ 231,148.41	\$ 320.62	\$ 8,934.27	\$ 222,534.76
	77 STATE TERTIARY CARE	\$ 29,761.08	\$ 274.25	\$ -	\$ 30,035.33
	78 STATE TRAFFIC FEE	\$ 9,112.08	\$ 2,737.58	\$ 7,034.27	\$ 4,815.39
	79 STATE BAIL BOND FEE	\$ 6,545.43	\$ 615.00	\$ 3,159.00	\$ 4,001.43
	80 STATE EMS TRAUMA FUND	\$ 2,204.26	\$ 275.00	\$ 773.10	\$ 1,706.16
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ 102.94	\$ -	\$ 55.80	\$ 47.14

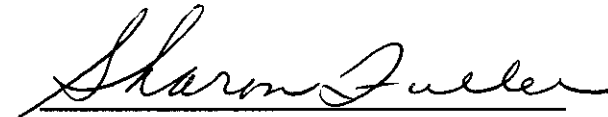
Treasurer's Monthly Report Continued

APR 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE JUDICIAL SUPPORT FEES	\$ 12,791.63	\$ 2,429.00	\$ 5,313.00	\$ 9,907.63
	86 JURY REIMBURSEMNT FEE	\$ 3,160.86	\$ 474.10	\$ 1,416.86	\$ 2,218.10
	87 CVA COORDINATING TEAM	\$ 15,528.00	\$ -	\$ 15,528.00	\$ -
	88 TJPC - TITLE IV E FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
	89 TYLER COUNTY NUTRITION CENTER	\$ 103,170.91	\$ -	\$ 2,624.04	\$ 100,546.87
	90 STATE-DRUG COURT PROGRAMS	\$ 1,619.12	\$ 174.00	\$ 702.90	\$ 1,090.22
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PROJECT	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 523.67	\$ 226.00	\$ 571.63	\$ 178.04
	95 STATE-JUDICIAL SYS SUPPORT FEE	\$ 307.60	\$ 160.00	\$ 250.00	\$ 217.60
	96 CHILD WELFARE BOARD FUND	\$ 3,992.59	\$ -	\$ -	\$ 3,992.59
	97 CHILD SAFETY FUND	\$ 82,205.70	\$ 1,621.00	\$ 195.36	\$ 83,631.34
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TC JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 312.31	\$ -	\$ 3.75	\$ 308.56
	101 SUPP.COURT-INITIATED GUARDIAN	\$ 6,433.20	\$ 220.00	\$ -	\$ 6,653.20
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 DISTRICT COURT TECHNOLOGY FUND	\$ 5,946.81	\$ 220.00	\$ -	\$ 6,166.81
	104 LAW ENFORCEM'T TRAINING FOR VAW	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXDBG DRS 010191 Grant	\$ -	\$ 63,898.79	\$ -	\$ 63,898.79
	107 TXCDBG-IKE	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
	111 Courthouse Restoration	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
	113 Civil Fees - Adult Probation	\$ 30,309.60	\$ 7,143.31	\$ 0	\$ 37,452.91
	110 Moving Violation Fee	\$ 18.20	\$ 7.00	\$ 14.19	\$ 11.01
	GRAND TOTALS	\$ 16,103,132.94	\$ 1,111,149.72	\$ 1,487,501.12	\$ 15,726,781.54

*- Treasurer's Certificate of Deposit of \$ 2,000,000.00 included in total


** - Jail I & S Certificate of Deposit of \$ 300,000.00 included in total

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available April 30, 2012**

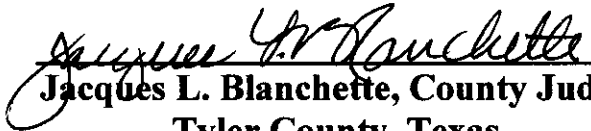
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

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 14 day of May, A.D., 2012


Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 14 day of MAY, A.D., 2012




Jacques L. Blanchette, County Judge
Tyler County, Texas




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



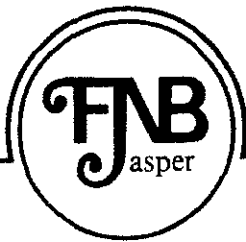
James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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



FIRST National Bank

Member F.D.I.C.

May 1, 2012

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

Dear Ms. Fuller:

This letter is to inform you that the interest rate being paid on the following accounts for May 2012 and the balances held as of April 30, 2012:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 710,379.92
	FNB Money Market Account Rate (.400)	
AC# 087-098	County of Tyler Treasurer	12,692,939.46
	FNB Now Account Rate (.200)	
CD# 21162	Tyler County/Jail Int. & Sinking	302,144.55
	Rate: .95/accrued interest \$432.52	
CD# 21163	Tyler County	201,429.69
	Rate: .95/accrued interest \$288.35	
CD# 21166	Tyler County	201,429.69
	Rate: .95/accrued interest \$288.35	
CD# 21199	Tyler County	201,096.68
	Rate: .90/accrued interest \$277.68	
CD# 21217	Tyler County	502,379.33
	Rate: .70/accrued interest \$529.91	
CD# 21218	Tyler County	100,475.86
	Rate: .70/accrued interest \$105.98	
CD# 21220	Tyler County	200,951.73
	Rate: .70/accrued interest \$211.96	
CD# 21221	Tyler County	200,951.73
	Rate: .70/accrued interest \$211.96	
CD# 21224	Tyler County	201,059.57
	Rate: .80/accrued interest \$96.95	
CD# 21229	Tyler County	201,064.52
	Rate: .80/accrued interest \$88.14	

We appreciate your business very much.

Sincerely,

Mary Ann Morgan
Vice-President/Cashier

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

GARRETT

PUBLIC SAFETY IS OUR BUSINESS

For: Kim Nagypal – Tyler County Courthouse – Woodville, TX
Email: kimnagypal@yahoo.com
From: Tom Pertierra / Garrett Metal Detectors
Date: May 9, 2012
Subject: Special Replacement Quotation

This quote reflects special upgrade pricing and does not include installation or on-site training. Metal Detectors are end-user installable and come with an instructional DVD.

QTY	DESCRIPTION	Retail Each	Discounted Price Each	TOTAL
1	Garrett CS5000 – Model number 1167410 http://www.garrett.com/securitysite/security_cs_5000_main.aspx	\$ 4,495.00	\$2,247.50	\$2,247.50
1	Effective Security Metal Detection Training Manual	9.99	nc	nc
	Estimated Shipping			110.00
		Total		\$ 2,357.50

Shipping: FOB
Estimated Delivery: 3 - 5 ARO
Terms: Net 30 with Governmental Purchase Order
Quotation Valid Until: December 31, 2012

Technical support may be obtained by calling 972-494-6151 ext. 750

Please direct your purchase order to:

Nancy Gonzalez
Garrett Metal Detectors
1881 West State Street
Garland, Texas 75042-6797
800-234-6151 - 972-494-1881 Fax
nancy.gonzalez@garrett.com

Thank you for considering Garrett,
Tom Pertierra
Field Representative
Garrett Metal Detectors
Phone: 850-997-0795 (Fax) 850-997-1795
tomp@thomasmarketing.com

cc: James Hurst and Nancy Gonzalez

TYLER COUNTY INVESTMENT POLICY

A. OBJECTIVES AND PRIORITIES

The objectives of the Tyler County Commissioners' Court investment policy are as follows and in the following order of priority:

1. To comply with the laws of the State of Texas as defined in Government Code 10 (Chapter 2256), known as the Public Funds Investment Act (short title).
2. To provide for the preservation and safety of principal of all Tyler County funds.
3. To provide sufficient funds to meet the cash needs of the continuing operation of Tyler County.
4. To attain a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs, and consistent with current and future bank depository contracts.
5. To require diversification in the types, issuers, and maturities of Tyler County investments with due consideration to the quality of the investment.
6. To pursue an active versus / passive portfolio management philosophy; securities may be sold or exchanged before they mature if market conditions present an opportunity for Tyler County to benefit from the trade or if necessary to meet the cash needs of Tyler County. Under this investment policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.
7. To maintain the highest professional and ethical standards, with capable and high quality investment management, as custodians of the public trust.

B. INVESTMENT SCOPE

This investment policy applies to all cash assets of Tyler County at the present time, any funds to be created in the future, and any other funds held in custody by the County Treasurer, unless expressly prohibited by law or unless it is in contravention of any depository contract between Tyler County and its depository bank.

C. INVESTMENT STRATEGY

Tyler County Commissioners' Court has adopted an investment strategy for each of the funds under its control. Those are incorporated into this investment policy as Appendix A.

D. INVESTMENT RESPONSIBILITY AND CONTROL

COUNTY INVESTMENT OFFICER

In accordance with Government Code 10 (Chapter 2256), the County Treasurer, under the direction of the Tyler County Commissioners' Court, and with the tandem agreement of the County Auditor shall be the Tyler County Investment Officers and may invest County funds that are not immediately required to pay the obligations of the County. The Investment Officers are hereby bestowed all of the obligations and authorities contained in this Tyler County Investment Policy.

The County Treasurer/ County Auditor shall develop and maintain written administrative procedures for the operation of the investment program, consistent with this investment policy. It is Tyler County's policy that the Treasurer and Auditor earn and maintain current certification as a Level II Investment Officer. Certification training must include education in investment controls, security risks, strategy risks, and market risks and must be in compliance with Government Code 10, Chapter 2256.

STANDARD OF CARE

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. In determining whether the Investment Officers have exercised prudence with respect to an investment decision, the determination shall be made taking into consideration the investment of all funds over which the officers have responsibility rather than a consideration as to the prudence of a single investment, and whether the investment decision was consistent with Tyler County's Investment Policy.

ETHICS AND CONFLICTS OF INTEREST

The Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. The Investment Officers shall disclose to the Tyler County Commissioners' Court any material financial interests in financial institutions that conduct business with Tyler County and any personal financial/investment positions that could be related to the performance of the County's portfolio. The Investment Officers shall subordinate their personal investment transactions to those of the County, particularly with regard to the timing of purchases and sales.

SUBJECT TO AUDIT

The Tyler County Treasurer is subject to audit by the Tyler County Auditor. In addition, it is the policy of Tyler County Commissioners' Court, at a minimum, to have an annual audit of all County funds by an independent auditing firm. The Tyler County Treasurer and the County's investment procedures shall be subject to an annual compliance audit and any special audits as required.

E. INVESTMENT DIVERSIFICATION

It is the intent of the County to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over investing in specific instruments, individual financial institutions or maturities. The asset allocation in the portfolio should, however, be flexible depending upon the outlook for the economy and the securities markets. Diversification to avoid over concentration in a specific instrument does not apply to U.S. Treasury securities.

Tyler County recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Portfolio diversification is employed as a way to control risk. The Investment Officers are expected to display prudence in the selection of securities as a way to minimize default risk. No individual investment transaction shall be undertaken that jeopardizes the total capital position of the overall portfolio. In the event of default by a specific issuer, the Investment Officer shall review, and if appropriate, proceed to liquidate securities having comparable credit risks. To control market price risks, volatile investment instruments shall be avoided.

F. YIELD

The Investment Officer shall strive to earn a competitive total return on the portfolio consistent with the objectives and priorities stated in this policy and the Investment Strategy outlined in Appendix A. Total return shall mean the interest or dividend payments and appreciation or depreciation of the principal of the investment.

G. LIABILITY

The Tyler County Investment Officers shall not be responsible for any loss of the County's funds through the failure or negligence of any depository, nor any loss resulting from normal fluctuations in market value of investments or collateral securities. Nothing in this section shall release the Investment Officers from responsibility for misappropriation of funds by them.

H. INVESTMENT MATURITIES

The timely and predictable return of principal shall be a priority of the Investment Officers. It is recognized that some securities authorized for investment are not best described by the term "maturity"; instead, terms such as average life, weighted average maturity or expected maturity are more descriptive. In this regard, the term "expected maturity" shall be used to mean the point in time when all accrued interest and principal is expected, at the time of purchase, to be returned to the County. The Investment Officer shall be responsible for a determination of expected maturity and shall report any significant deviation as specified in paragraph M. Reporting and Performance.

Notwithstanding the expected maturity of an investment, the maximum allowable stated maturity of an individual investment for Tyler County General funds and other operating funds shall not exceed two years, unless a temporary extension of maturities is approved by Commissioners' Court.

Debt service funds in individual investments shall have maximum stated maturities of five years unless a temporary extension of maturities is approved by Commissioners' Court.

For pooled fund groups, the maximum average dollar-weighted maturity allowed based on the stated maturity date for the portfolio shall be two years.

I. AUTHORIZED INVESTMENTS

Within the guidelines provided in Government Code 10 (Chapter 2256), Public Funds Investment Act (short title), and subject to such other restrictions as may be imposed by the Commissioners' Court by resolution or order, the Commissioners' Court of Tyler County, Texas has hereby adjudged and decreed that the following investments are allowed for Tyler County funds:

1. Obligations of, or Guaranteed by, Governmental Entities. Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.009.

(a) obligations of the United States or its agencies and instrumentalities;

- (b) direct obligations of this state or its agencies and instrumentalities;
- (c) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States; and,
- (d) other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities.

2. Certificates of Deposit.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.010.

A certificate of deposit is an authorized investment for Tyler County if the certificate of deposit is issued by a state or national bank domiciled in this state or a savings and loan association domiciled in this state and is:

- (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor;
- (b) secured by obligations that are described in I.1 above, including mortgage backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates, but excluding those mortgage backed securities not authorized as investments under Section 2256.009, Government Code 10, Chapter 2256, Subchapter A, or
- (c) secured in any other manner and amount provided by law for deposits of the investing entity.

3. Repurchase Agreements.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.011.

In this section, "repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date obligations described in I.1 above, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed.

A fully collateralized repurchase agreement is an authorized investment for Tyler County if the repurchase agreement:

- (a) has a defined termination date;
- (b) is secured by obligations described in I.1 above;
- (c) requires the securities being purchased by Tyler County be pledged to Tyler County, held in Tyler County's name, and deposited at the time the investment is made with Tyler County or with a third party selected and approved by Tyler County; and
- (d) is placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state.

Reverse security repurchase agreements are not allowed under this investment policy.

4. Commercial Paper

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.013

Commercial paper is an authorized investment if the commercial paper:

- a) has a stated maturity of 270 days or fewer from the date of its issuance; and
- b) is rated not less than A-1 or P-1 or an equivalent rating by at least:
 - A. two nationally recognized credit rating agencies; or
 - B. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

5. Mutual Funds.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.014

A no-load money market mutual fund is an authorized investment if the mutual fund:

- a) Is regulated by the Securities and Exchange Commission;
- b) Has a dollar-weighted average stated maturity of 90 days or fewer;
- c) Includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share;
- d) Is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent; and

e) Is invested exclusively in U.S. Treasury or Federal agency securities.

6. Public Funds Investment Pools.

Authorization: Government Code 10, Chapter 2256, Subchapter A, Section 2256.016.

A public funds investment pool is eligible for investment of Tyler County funds only if the particular pool is approved by resolution of the Tyler County Commissioners' Court.

J. INVESTMENT INSTITUTIONS AND REPRESENTATIVES

The Tyler County Treasurer and Auditor shall invest County funds with any or all of the following institutions or groups consistent with federal and state law and the current bank depository contract:

1. Depository Bank;
2. Other state or national banks domiciled in Texas that are insured by FDIC (or its successor);
3. Savings and loan associations domiciled in Texas that are insured by FSLIC (or its successor);
4. Public funds investment pools; or
5. Government securities brokers and dealers.

AUTHORIZED INSTITUTIONS AND FIRMS

Tyler County shall maintain a list of authorized broker/dealers and financial institutions which are approved for investment purposes by the Commissioners' Court. It shall be the policy of the County to place investments with and purchase securities only from authorized institutions and firms. A list of institutions which are approved to do business with the County shall be reviewed periodically and be included as Appendix B to this investment policy.

BROKER/DEALERS

Broker/dealers must submit annual audited financial statements to Tyler County and be in good standing with the Financial Industry Regulatory Authority (FINRA). Representatives of brokers/dealers shall be registered with the Texas State Securities Board.

K. DELIVERY VS. PAYMENT

It shall be the policy of the County that all funds involved in the transaction of investment securities be transferred using the delivery vs. payment (DVP) method through the

Federal Reserve System. By so doing, County funds or securities are not released by a third party until the counterparty presents the agreed upon transaction.

L. SAFEKEEPING

All purchased securities shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by the U. S. Government, purchased outside the Depository Bank shall be held in safekeeping by either the County or an account in a third party financial institution.

All pledged securities by the Depository Bank shall be held in safekeeping by the County, or in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the Depository Bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the County as the beneficiary of the pledge agreement; be insured by the U.S. Government; be described in detail by a safekeeping receipt issued to the County by the Federal Reserve Bank.

M. REPORTING and PERFORMANCE

MONTHLY REPORT

The County Treasurer shall submit to the Commissioners' Court and to the County Auditor monthly investment reports that summarize recent market conditions and anticipated investment conditions.

QUARTERLY REPORT

The County Treasurer shall prepare and submit to Tyler County Commissioners' Court written quarterly reports of investment transactions for all funds for the preceding quarter. The reports must :

1. Describe in detail the investment position of Tyler County on the date of the report;
2. Be signed by the County Treasurer;
3. Contain a summary statement of each pooled fund group that states beginning market values, changes in market values, and ending market values for the reporting period;
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
5. State the maturity date of each separately invested asset that has a maturity date;
6. State the fund for which each individual investment was acquired; and

7. State the compliance of the investment portfolio as it relates to the investment strategy expressed in the Tyler County Investment Policy and relevant provisions of Government Code 10, Chapter 2256.

NOTIFICATION OF INVESTMENT CHANGES

It shall be the duty of the Tyler County Treasurer to notify the Tyler County Commissioners' Court of any significant changes in current investment methods and procedures prior to their implementation.

N. INVESTMENT COMMITTEE

Tyler County Commissioners' Court has established an Investment Committee. Members of the Investment Committee are the County Treasurer, who chairs the Committee, the County Judge, one County Commissioner, the County Auditor, the County Clerk, and a non-voting representative of the District Attorney's office.

The Investment Committee shall meet at least quarterly to assess investment strategies and transactions.

O. CHANGE IN POLICY

The Tyler County Commissioners' Court expressly reserves the right to alter, add to and delete from this Investment Policy as they so choose.

APPENDIX A

INVESTMENT STRATEGY

GENERAL FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs and circumstances of the Tyler County General Fund. The Investment Officer shall use reasonable judgment to determine whether the investment is applicable to the portfolio needs of Tyler County.

Preservation and Safety of Principal - The Investment Officer shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Maturities must be laddered to meet scheduled Accounts Payable and Payroll needs of Tyler County.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest for Tyler County. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

EMERGENCY DISASTER RELIEF FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet

unforeseen emergencies. The Investment Officers shall use reasonable judgment to determine whether the investment can be accessible if required.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Investments must be in issuers and denominations that can be readily liquidated in the open market should a need arise for the funds. Securities may be sold before they mature if an emergency need arises.

Diversification of Portfolio - The investment portfolio will be diversified to avoid incurring undue concentration in securities of one type or securities of one financial institution, so that no single investment or class of investments can have a disproportionate impact on the total portfolio. This restriction does not apply to U. S. Treasury securities.

Yield - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading.

COUNTY AND DISTRICT CLERK RMP FUND

Suitability - The primary investment objectives of this fund are preservation of principal and liquidity; income is secondary. The investments must be appropriate to meet the needs for which the funds were established.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity - Funds must be available to be used in the manner authorized.

Marketability if Liquidation Arises - Investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative trading. Securities, however, may be sold or exchanged before they mature if market conditions present an opportunity to benefit from the trade or if necessary to meet cash needs. Careful consideration will be given to the effect of the sale on the remaining portfolio.

Diversification of Portfolio - Because the funds are subject to fluctuating needs, diversification is limited to highly liquid investment types.

Yield - Cash flow forecasts are used to make investment decisions. All available funds should be invested to earn interest. Enough of the funds will be invested in nonvolatile, liquid investments to ensure payments when due. Moderate income volatility is permitted. Financial risk is unacceptable, and because the investment time horizon of the fund is relatively short, exposure to interest rate risk and purchasing power risk will be minimal.

JAIL INTEREST & SINKING FUND

Suitability – Principal and interest payments are due on a semi-annual schedule and investments must be appropriate to that purpose. The primary investment objectives of this fund are preservation of principal and liquidity.

Preservation and Safety of Principal - The Investment Officers shall exercise diligence and thoroughness in making an investment transaction. Receipts for confirmations of trades will include information on trade date, par value, maturity, price, settlement date, description of securities purchased, and they will show Tyler County as the purchaser.

Liquidity – At the time of purchase, a principal maturity and/or an interest coupon maturity must be guaranteed so as to meet the semi-annual interest and sinking payments scheduled.

GRANT FUNDS

Suitability - Grant requirements state that funds must be disbursed upon receipt. There is no opportunity, therefore, for investment earnings.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed to comply with grant requirements.

Liquidity - Funds must be available to be used in the manner authorized.

PAYROLL FUND

Suitability – These funds serve as a clearing account to meet payroll needs. The only investment suitable is an interest-earning depository bank account to take advantage of float.

Preservation and Safety of Principal – Funds are deposited for safekeeping and the account is debited as checks are cleared.

Liquidity – Funds must be available to cover checks drawn on the account.

OTHER FUNDS

Suitability – Other funds are established by Tyler County so as to meet specific accounting needs. The only investments suitable are interest-earning depository bank accounts when appropriate.

Preservation and Safety of Principal - Funds are deposited for safekeeping and disbursed as needed.

Liquidity – Funds must be available to cover checks drawn on the accounts.

APPENDIX B

Tyler County Authorized List of Brokers/Dealers January 1, 2011

<u>INSTITUTION</u>	<u>BROKER/DEALER</u>
1. Funds Management Group, Inc. 4900 Woodway, Suite 545 Houston, TX 77056 800-683-3644	Cash Account Trust Robert L. Ross, President/Asset Servicing Agent Joan Alexander, Senior Vice President/ASA 800-683-3644 713-626-5741
2. UBS Financial Services Inc. 1285 Avenue of the Americas New York, NY 10019 212-713-2000	Richard Ebert, 1st V-President-Investments 10001 Woodloch Forest Drive, Suite 100 The Woodlands, TX 77380 800-522-6222
3. Raymond James and Associates, Inc. 5599 San Felipe Road, Suite 1090 Houston, TX 77056 800-869-9966	Scott Waltmon, Vice President David McLeroy, Vice President 5599 San Felipe Road, Suite 1090 Houston, TX 77056 713-787-2126 800-869-9966
4. Coastal Securities, Inc. 5555 San Felipe Ste 2200 Houston, TX 77056 800-489-3232 713-435-4300	Steven Albert, Managing Director 401 RR 620 South Suite 225 Austin, TX 78734 512-807-2020 800-423-8037
5. First National Bank P. O. Box 700 Jasper, Texas 75951	P. E. Lindsey, Jr. Chief Executive Officer



Tyler County

**Accounts Payable & Monthly
Allowances**

April 15-May 14, 2012



Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
Cypher Technologies	104218	04/20/2012	INV. #1187/COAUD & JUPRO	010-440-42353	120.00
Cypher Technologies	104218	04/20/2012	INV.#1188/COURTHOUSE & J	010-440-42353	350.00
Cypher Technologies	104218	04/20/2012	INV.#1189/COCLK,CRTHSE,JU	010-440-42353	240.00
Cypher Technologies	104218	04/20/2012	INV.#1190/CRTHSE & TCSO	010-440-42353	180.00
Pitney Bowes Global Financial	104227	04/20/2012	1242785/COAUD	010-440-42677	202.00
Weaver and Tidwell, LLP	104234	04/20/2012	INV.#172711/COAUD	010-401-42178	25,000.00
Nagypal, Kim / District Clerk	104225	04/20/2012	JURY MONEY/4-24-12	010-408-42700	1,440.00
Marshall, Chuck	104224	04/20/2012	REIMB/POSTAGE	010-401-42111	7.25
Entergy	104219	03/30/2012	1727262/JUSTICE CENTER	010-442-42511	27.59
Hunt, Daniel	104222	04/20/2012	MILEAGE/CLE	010-419-42659	343.70
Hunt, Daniel	104222	04/20/2012	PER DIEM/CLE	010-419-42659	150.00
Allen, Terry	104217	04/20/2012	MILEAGE/DETCOG CRIMINAL	010-401-42233	62.16
Lowes Business Acct/GECRB	104223	04/20/2012	1862007/COJUD	010-442-42412	192.16
Texas College of Probate Judg	104231	04/20/2012	REGIS./LEJUNE, DANA	010-402-42659	325.00
Texas College of Probate Judg	104231	04/20/2012	REGIS./HART, ROXANNE	010-402-42659	325.00
Texas College of Probate Judg	104230	04/20/2012	REGIS./RANDEL, MARY	010-421-42189	325.00
Tax Assessor-Collectors Associ	104229	04/20/2012	CRUSE, LYNETTE/TACA ANN.	010-420-42650	175.00
Tax Assessor-Collectors Associ	104229	04/20/2012	REGIS./CARSON, MELISSA	010-420-42650	175.00
Verizon Wireless	104232	04/20/2012	8386-00001/VET. SRV.	010-405-42500	5.94
Verizon Wireless	104233	04/20/2012	8386-00002/VET SRV.	010-405-42500	87.56
Hubert Glass Oil Co.	104221	04/19/2012	SETTLEMENT CAUSE#CV9002	010-401-42178	5,443.31
Cypher Technologies	104255	04/27/2012	INV.# 1192/DPS	010-440-42353	60.00
Cypher Technologies	104255	04/27/2012	INV.#1193/COURTHOUSE & T	010-440-42353	180.00
Cypher Technologies	104255	04/27/2012	INV.#1194/PCT. 2 & COAUD	010-440-42353	180.00
Texas Department of Criminal	104247	04/27/2012	BADGES/TCSO	010-426-42182	75.00
Texas Association of Counties	104246	04/27/2012	GENERAL FUND	010-401-40140	1,332.70
Story-Wright	104244	02/29/2012	104307/COAUD	010-440-42101	277.20
TAC Health Benefits Pool (TAC	104245	04/27/2012	GENERAL FUND	010-401-40150	56,439.85
The Standard Insurance Co.	104248	04/27/2012	MAY 2012 LIFE INSURANCE	010-401-40150	1,985.72
Fuller, Sharon	104237	04/27/2012	HOTEL/TREAS. CONF.	010-423-42659	393.30
Fuller, Sharon	104237	04/27/2012	MILEAGE/TREAS. CONF.	010-423-42659	142.08
Fuller, Sharon	104237	04/27/2012	PER DIEM/TREAS. CONF.	010-423-42659	150.00
Weatherford, Bryan / JP 1	104251	04/27/2012	MILEAGE/RETHN REG. MTG.	010-411-42661	58.28
TLC	104249	04/27/2012	COURTHOUSE PLANT INSTALL	010-442-42412	903.74
Zachary Zachary	104252	04/27/2012	REIMB./TRANSPORT OF INMA	010-426-42217	31.74
Nash, Martin/Pct 1	104241	04/27/2012	MILEAGE/DETCOG	010-401-42233	97.68
Card Service Center / Visa	104236	03/31/2012	TCSO FUEL	010-426-42400	268.92
Card Service Center / Visa	104236	03/31/2012	VISA #0118	010-442-42412	195.08
Card Service Center / Visa	104236	03/31/2012	TCSO T&E	010-426-42659	368.83
Card Service Center / Visa	104236	03/31/2012	VISA #0225	010-426-42500	12.95
Card Service Center / Visa	104236	03/31/2012	VISA #0175	010-401-42667	17.99
Card Service Center / Visa	104236	03/31/2012	VISA #0548	010-426-42150	183.95
WalMart Community/GECRB	104250	04/27/2012	6915/COJUD	010-442-42412	400.76
WalMart Community/GECRB	104250	04/27/2012	6915/COJUD	010-421-42100	22.61
A T & T	104235	04/27/2012	8799/JP. 4	010-414-42500	70.85
Innovative Leasing	104238	04/27/2012	001-0077472-001/CDA	010-440-42677	165.00
Pelly Electronics	104242	04/27/2012	PA SYSTEM/COJUD	010-440-42423	900.00
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Accident	010-21300	75.83
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	010-21300	230.92
AFLAC INSURANCE	104272	04/30/2012	Aflac Dental	010-21300	35.55
MORGAN, BRYAN	104262	04/30/2012	case#11346400	010-21300	191.50
NATIONWIDE RETIREMENT S	104263	04/30/2012	Deferred Comp	010-21300	35.00
GULF EMPLOYEES CREDIT UNI	104259	04/30/2012	Julius A. Walston	010-21300	75.00

Check Register

Payable Dates: 4/14/2012 - 5/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
POLICE & FIREMAN'S INSURA	104275	04/30/2012	Police Insurance	010-21300	299.20
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	010-21300	18,914.39
GALLASPY, CATINA KAY	104258	04/30/2012	CS	010-21300	135.00
JAMES, KATHRYN JANAY	104261	04/30/2012	CS	010-21300	200.00
JAMES, ERICA LANE	104260	04/30/2012	CS	010-21300	143.00
STURROCK, TERESA LANELL	104265	04/30/2012	CS	010-21300	312.58
WHITWORTH, MELISSA M.	104268	04/30/2012	CS	010-21300	175.00
TG	104266	04/30/2012	Tammy Hadnot 27-46355509	010-21300	111.59
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	010-29999	85,736.22
Tyler County Payroll	104269	04/30/2012	p/r taxes	010-21300	11,854.48
Tyler County Payroll	104269	04/27/2012	p/r taxes	010-21300	10,013.60
Tyler County Payroll	104269	04/27/2012	p/r taxes	010-21300	3,305.56
Cypher Technologies	104283	05/04/2012	INV.#1196/VET,EOC,COJUD, D	010-440-42353	300.00
Cypher Technologies	104283	04/30/2012	INV.#1197/TCSO	010-440-42353	60.00
FP Mailing Solutions	104285	05/04/2012	POSTAGE/TAX	010-401-42111	3,000.00
Nagypal, Kim / District Clerk	104295	04/30/2012	GRAND JURY/5-10-12	010-408-42689	40.00
Zeller, Steven	104305	04/30/2012	REIMB./CAT COMBAT TOURN	010-426-42182	81.00
WalMart Community/GECRB	104303	03/31/2012	7809/TCSO	010-426-42100	571.83
Germer Gertz, L.L.P.	104286	03/31/2012	INV. #424541/CLAIM#1847 &	010-401-42628	1,247.34
Randel, Mary	104298	05/04/2012	PER DIEM/PROBATE JUD. WK	010-421-42189	100.00
Costello, Troy	104282	05/04/2012	PER DIEM/ANN. TX.JAIL CONF	010-426-42659	271.00
Texas Jail Association	104300	05/04/2012	REGIS./FORD, LISA	010-426-42659	240.00
Ford, Lisa	104284	05/04/2012	PER DIEM/ANN. TX. JAIL CON	010-426-42659	271.00
Texas Jail Association	104300	05/04/2012	REGIS./COSTELLO, TROY	010-426-42659	240.00
Hennigan, David	104289	05/04/2012	PER DIEM/FBI-LEEDA CONFER	010-426-42659	250.00
Whitworth, Casey	104304	05/04/2012	PER DIEM/DRUG INTERDICTIO	010-426-42659	121.00
Hoke, Steven	104290	05/04/2012	PER DIEM/DRUG INTERDICTIO	010-426-42659	121.00
Wallace, Sally	104302	05/04/2012	MILEAGE/TCDRS CONFERENC	010-423-42659	257.52
Wallace, Sally	104302	05/04/2012	PER DIEM/TCDRS CONFERENC	010-423-42659	171.00
H.I.T.S.	104287	05/04/2012	REGIS./WHITWORTH, CASEY	010-426-42659	250.00
Wallace, Sally	104302	05/04/2012	HOTEL/TCDRS CONFERENCE	010-423-42659	418.46
LeJune, Dana	104293	05/04/2012	PER DIEM/PROBATE SEMINAR	010-402-42659	125.00
Randel, Mary	104298	05/04/2012	MILEAGE/PROBATE JUDGES	010-421-42189	146.68
Hart, Roxanne	104288	05/04/2012	PER DIEM/PROBATE SEMINAR	010-402-42659	125.00
Hotel Galvez & Spa	104291	05/04/2012	HOTEL/TCPJ WORKSHOP	010-402-42659	234.60
TNOA/TX. Narcotic Officer Ass	104301	05/04/2012	MEMB. DUES/TCSO	010-426-42659	275.00
H.I.T.S.	104287	05/04/2012	REGIS./HOKE, STEVEN	010-426-42659	250.00
Cypher Technologies	104308	05/11/2012	INV.#1200/CDA	010-440-42353	179.00
Cypher Technologies	104308	05/11/2012	INV. #1201	010-440-42353	245.00
MicroAssist, Inc.	104313	05/11/2012	BACKGROUND CK/COCLK	010-401-42158	31.25
Webstorm Computers	104322	04/30/2012	INV.#2266/EOC	010-440-42353	50.00
Webstorm Computers	104322	05/11/2012	INV.#2278/EOC	010-440-42353	65.00
Fortenberry Electric	104310	04/30/2012	COURTHOUSE/COJUD	010-442-42412	500.00
Discount Pest Control	104309	04/30/2012	COURTHOUSE/COJUD	010-442-42412	380.00
Blanchette, JUDGE Jacques	104307	05/11/2012	MILEAGE/TCDRS ANNUAL CO	010-421-42189	260.85
Sturrock, Stevan JP #2	104318	04/30/2012	REIMB PHONE/JP. 2	010-412-42500	68.18
Blanchette, JUDGE Jacques	104307	05/11/2012	MILEAGE/LEADCAST SEMINA	010-421-42189	83.81
Blanchette, JUDGE Jacques	104307	05/11/2012	HOTEL/TCDRS ANNUAL CONF.	010-421-42189	124.20
Blanchette, JUDGE Jacques	104307	05/11/2012	HOTEL/TCDRS ANNUAL CONF.	010-421-42189	248.80
Tyler County Auto Parts/NAP	104319	04/30/2012	7053/COJUD	010-442-42412	7.99
Music Mountain Water Comp	104314	03/31/2012	82274101/COJUD	010-440-42101	227.58
Graves, Humphries, Stahl, ITD	104311	04/30/2012	FEES COLLECTED/JP. 1	010-401-42178	355.07
Graves, Humphries, Stahl, ITD	104311	01/31/2012	FEES COLLECTED/JP. 1	010-401-42178	203.59
Graves, Humphries, Stahl, ITD	104311	01/31/2012	DEC. 2011/JP. 3	010-401-42178	55.50
Graves, Humphries, Stahl, ITD	104311	02/29/2012	FEES COLLECTED/JP. 1	010-401-42178	895.15
Graves, Humphries, Stahl, ITD	104311	02/29/2012	FEB. 2012/JP. 3	010-401-42178	21.00
Graves, Humphries, Stahl, ITD	104311	01/31/2012	FEES COLLECTED/JP. 1	010-401-42178	863.60
Graves, Humphries, Stahl, ITD	104311	01/31/2012	FEES COLLECTED/JP. 3	010-401-42178	20.07
Graves, Humphries, Stahl, ITD	104311	03/31/2012	MARCH 2012/JP. 3	010-401-42178	204.00
Graves, Humphries, Stahl, ITD	104311	03/31/2012	FEES COLLECTED/JP. 1	010-401-42178	906.30

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Graves, Humphries, Stahl, ITD	104311	01/31/2012	NOV. 2011/JP. 3	010-401-42178	84.00
Mann, Robert H. ATTY.	104354	05/14/2012	HUGHES, BRYAN O'NEAL	010-408-42634	400.00
Laine, Bryan S.	104352	04/30/2012	BLACKMON, SAMUEL ALLEN	010-408-42634	400.00
Mann, Robert H. ATTY.	104354	05/14/2012	CALLAWAY, SAMUEL LYNN	010-408-42634	400.00
McDonough, Timothy R.	104355	04/30/2012	WELCH, BILLY RAY	010-408-42634	400.00
Gertz Adair Law Firm	104350	05/14/2012	CLAMON, MICHAEL FOREST J	010-408-42634	400.00
Mann, Robert H. ATTY.	104354	05/14/2012	LAND, ANTHONY KEITH	010-408-42634	400.00
Morian * Kahla, Attorneys at	104356	04/30/2012	WOOD, BRANDON	010-408-42634	800.00
McDonough, Timothy R.	104355	04/30/2012	ZIMMERMAN, CECIL JAMES	010-408-42634	800.00
Bythewood Legal Services, PL	104334	05/14/2012	WELCH, JENNIFER	010-408-42634	400.00
Bythewood Legal Services, PL	104334	05/14/2012	COLEMAN, ERIC DEWAYNE	010-408-42634	400.00
Mann, Robert H. ATTY.	104354	03/31/2012	HOYT, NATHAN WILLIAM	010-408-42634	400.00
Mann, Robert H. ATTY.	104354	03/31/2012	HOYT, NATHAN WILLIAM	010-408-42634	200.00
Risinger, James Michael Att. a	104358	05/01/2012	JOHNSON, KENNETH	010-408-42634	600.00
Mann, Robert H. ATTY.	104354	03/31/2012	HIAR, BENJAMIN JACK	010-408-42634	400.00
Coxe, Ray PhD	104342	04/30/2012	THOMPSON, ELVIN WINSTON	010-408-42347	300.00
Mann, Robert H. ATTY.	104354	05/14/2012	WINTERS, MARK CHRISTOPHE	010-408-42634	400.00
Morian * Kahla, Attorneys at	104356	04/30/2012	WOOD, BRANDON	010-408-42634	200.00
Bythewood Legal Services, PL	104334	05/14/2012	WEEMS, CURTIS RAY	010-408-42634	800.00
McDonough, Timothy R.	104355	04/30/2012	HERNDON, BILLY	010-415-42634	200.00
Gabriel Roeder Smith & Comp	104349	04/30/2012	APRIL 2012/COAUD	010-401-42178	2,555.50
Mann, Robert H. ATTY.	104354	05/14/2012	RIDDICK, RICHARD D.	010-415-42634	200.00
Avaya, INC.	104331	04/30/2012	0101946445/TAX	010-420-42500	60.00
Avaya, INC.	104332	04/30/2012	0101995823/DSCLK	010-407-42500	65.21
LEAF	104353	04/30/2012	100-1360627-001/COAUD	010-440-42677	79.61
Perry, Marjorie Ruth	104357	04/30/2012	GUARDIANSHIP/COJUD	010-415-42634	600.00
City of Woodville	104338	04/30/2012	00001903/COCLK	010-442-42516	91.18
City of Woodville	104338	04/30/2012	01024002/TAX	010-442-42517	148.97
City of Woodville	104338	04/30/2012	05119001/JUSTICE CENTER	010-442-42511	997.86
City of Woodville	104338	04/30/2012	07152001/COURTHOUSE	010-442-42515	135.13
City of Woodville	104338	04/30/2012	07152002/CDA	010-442-42515	200.35
CMA Communications	104339	04/30/2012	163030408/TCSO	010-427-42108	95.36
WindStream	104372	04/30/2012	125059392/JP. 3	010-413-42500	69.91
A T & T - DataPro	104323	04/30/2012	2968/COJUD	010-440-42101	1,309.04
Entergy	104347	04/30/2012	2977369/WHEAT BLDG.	010-442-42512	180.74
Entergy	104347	04/30/2012	3468292/BEST BLDG.	010-442-42516	386.33
Entergy	104347	04/30/2012	521353/TCSO	010-442-42511	44.91
Entergy	104347	04/30/2012	521552/COURTHOUSE	010-442-42515	747.78
Entergy	104347	04/30/2012	521577/JUST. CTR.	010-442-42511	1,763.50
Entergy	104347	04/30/2012	619032/TAX	010-442-42517	316.11
Entergy	104347	04/30/2012	3738638/Vendors	010-442-42515	13.86
A T & T - Phone Lines	104329	04/30/2012	DATA PROCESSING	010-440-42350	359.69
A T & T - Phone Lines	104329	04/30/2012	TAX OFFICE	010-420-42500	212.37
A T & T - Phone Lines	104329	04/30/2012	PARKS/WILDLIFE	010-430-42502	15.03
A T & T - Phone Lines	104329	04/30/2012	DRIVERS LICENSE	010-430-42503	30.06
A T & T - Phone Lines	104329	04/30/2012	VETERAN SERVICES	010-405-42500	120.23
A T & T - Phone Lines	104329	04/30/2012	JP. 1	010-411-42500	63.34
A T & T - Phone Lines	104329	04/30/2012	DISTRICT JUDGE	010-409-42500	15.03
A T & T - Phone Lines	104329	04/30/2012	DISTRICT ATTORNEY	010-419-42500	105.21
A T & T - Phone Lines	104329	04/30/2012	DISTRICT CLERK	010-407-42500	32.21
A T & T - Phone Lines	104329	04/30/2012	COLLECTION CENTER	010-439-42500	15.03
A T & T - Phone Lines	104329	04/30/2012	TCSO	010-426-42500	403.59
A T & T - Phone Lines	104329	04/30/2012	COUNTY JUDGE	010-421-42500	90.37
A T & T - Phone Lines	104329	04/30/2012	AUDITOR OFFICE	010-422-42500	34.04
A T & T - Phone Lines	104329	04/30/2012	ELEVATOR	010-442-42422	56.01
A T & T - Phone Lines	104329	04/30/2012	TREASURER	010-423-42500	15.03
A T & T - Phone Lines	104329	04/30/2012	EXTENSION SERVICE	010-439-42500	30.06
A T & T - Phone Lines	104329	04/30/2012	COUNTY CLERK	010-402-42500	136.87
A T & T - Phone Lines	104329	04/30/2012	DPS	010-430-42500	71.04
A T & T - Phone Lines	104329	04/30/2012	COMM. COURT	010-401-42519	133.88

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Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE#22347	010-408-42637	262.50
Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE#22331	010-408-42637	450.00
Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE#20943	010-408-42637	18.75
Verizon Wireless	104364	04/30/2012	6855-00001/TCSO	010-426-42500	1,421.04
Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE NO.22,488	010-408-42637	93.75
Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE NO.22,347	010-408-42637	18.75
Bythewood Legal Services, PL	104334	04/30/2012	CPS/CAUSE NO.22,331	010-408-42637	37.50
A T & T Long Distance	104325	04/30/2012	TAX ASSESSOR	010-420-42500	21.12
A T & T Long Distance	104325	04/30/2012	COUNTY JUDGE	010-421-42500	8.95
A T & T Long Distance	104325	04/30/2012	TREASURER	010-423-42500	2.98
A T & T Long Distance	104325	04/30/2012	JP. 1	010-411-42500	13.41
A T & T Long Distance	104325	04/30/2012	DIST. ATTY.	010-419-42500	14.76
A T & T Long Distance	104325	04/30/2012	AUDITOR OFFICE	010-422-42500	8.50
A T & T Long Distance	104325	04/30/2012	PARKS/WILDLIFE	010-430-42502	1.02
A T & T Long Distance	104325	04/30/2012	DATA PROCESSING	010-440-42350	1.11
A T & T Long Distance	104325	04/30/2012	EXTENSION OFFICE	010-439-42500	5.57
A T & T Long Distance	104325	04/30/2012	TCSO	010-426-42500	60.08
A T & T Long Distance	104325	04/30/2012	DPS	010-430-42500	13.13
A T & T Long Distance	104325	04/30/2012	DRIVER LICENSE	010-430-42503	2.88
A T & T Long Distance	104325	04/30/2012	DISTRICT CLERK	010-407-42500	7.97
A T & T Long Distance	104325	04/30/2012	VETERANS SRV.	010-405-42500	7.52
A T & T Long Distance	104325	04/30/2012	COCLK	010-402-42500	15.07
A T & T Long Distance	104325	04/30/2012	COMMISSIONER'S COURT	010-401-42519	3.74
Chester Volunteer Fire Dept.	104336	05/09/2012	Monthly Allowance	010-401-42701	150.00
Colmesneil Volunteer Fire De	104340	05/09/2012	Monthly Allowance	010-401-42701	150.00
Dam B Volunteer Fire Dept.	104344	05/09/2012	Monthly Allowance	010-401-42701	150.00
Fred Volunteer Fire Dept.	104348	05/09/2012	Monthly Allowance	010-401-42701	150.00
Ivanhoe Volunteer Fire Dept.	104351	05/09/2012	Monthly Allowance	010-401-42701	150.00
Shady Grove Volunteer Fire D	104360	05/09/2012	Monthly Allowance	010-401-42701	150.00
Spurger Volunteer Fire Dept.	104361	05/09/2012	Monthly Allowance	010-401-42701	150.00
Swearingen, Robert E., Dr.	104362	05/09/2012	Monthly Allowance	010-436-42633	300.00
Warren Volunteer Fire Dept.	104370	05/09/2012	Monthly Allowance	010-401-42701	150.00
White Tail Ridge Fire Dept.	104375	05/10/2012	Monthly Allowance	010-401-42701	150.00
Wildwood Volunteer Fire Dep	104371	05/09/2012	Monthly Allowance	010-401-42701	150.00
Woodville Volunteer Fire Dep	104374	05/09/2012	Monthly Allowance	010-401-42701	150.00
A T & T Mobility	104327	04/30/2012	287244420327/DSJUD	010-410-42500	90.27
				Fund 010 - GENERAL FUND Total:	272,013.50
Fund: 021 - ROAD & BRIDGE I					
Larry Trest Auto Brokers, Inc.	104216	04/17/2012	TAR REMOVAL/PCT. 1	021-000-42425	85.00
Parker Lumber - Woodville	104226	04/20/2012	INV.#40883/COAUD	021-000-42425	14.15
Texas Association of Counties	104246	04/27/2012	PCT. 1	021-000-40140	124.54
TAC Health Benefits Pool (TAC	104245	04/27/2012	PCT. 1	021-000-40120	4,026.83
The Standard Insurance Co.	104248	04/27/2012	PCT. 1	021-000-40120	196.17
Seneca Water Supply Corp.	104243	03/31/2012	166/PCT. 1	021-000-42510	18.09
Card Service Center / Visa	104236	03/31/2012	VISA #0159	021-000-42510	1.99
Card Service Center / Visa	104236	03/31/2012	VISA #0159A	021-000-42659	440.66
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Accident	021-21300	33.92
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	021-21300	32.20
FREEMAN, KIMBERLY D.	104257	04/30/2012	CS	021-21300	250.00
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	021-21300	2,102.83
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	021-29999	9,054.81
Tyler County Payroll	104269	04/30/2012	p/r taxes	021-21300	1,286.17
Tyler County Payroll	104269	04/27/2012	p/r taxes	021-21300	1,200.29
Tyler County Payroll	104269	04/27/2012	p/r taxes	021-21300	358.62
WalMart Community/GECRB	104321	05/11/2012	5371/PCT. 1	021-000-42998	20.70
Entergy	104347	04/30/2012	451030/PCT. 1	021-000-42510	113.51
A T & T - Phone Lines	104329	04/30/2012	PCT. 1	021-000-42500	39.71
Verizon Wireless	104369	04/30/2012	6997-00002/PCT. 1	021-000-42500	231.61
A T & T Long Distance	104325	04/30/2012	PCT. 1	021-000-42510	3.82

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A T & T Mobility	104328	04/30/2012	829734127/PCT. 1	021-000-42510	88.97
Fund 021 - ROAD & BRIDGE I Total:					19,724.59
Fund: 022 - ROAD & BRIDGE II					
Texas Association of Counties	104246	04/27/2012	PCT. 2	022-000-40140	89.44
TAC Health Benefits Pool (TAC	104245	04/27/2012	PCT. 2	022-000-40120	4,221.96
The Standard Insurance Co.	104248	04/27/2012	PCT. 2	022-000-40120	147.39
WalMart Community/GECRB	104250	03/30/2012	5559/PCT. 2	022-000-42998	21.20
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Accident	022-21300	8.84
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	022-21300	15.14
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	022-21300	1,418.88
STOKES, DEBORAH D.	104264	04/30/2012	CS	022-21300	225.00
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	022-29999	6,031.14
Tyler County Payroll	104269	04/30/2012	p/r taxes	022-21300	868.50
Tyler County Payroll	104269	04/27/2012	p/r taxes	022-21300	776.41
Tyler County Payroll	104269	04/27/2012	p/r taxes	022-21300	242.16
Moore, Phillip	104294	05/04/2012	INV. #923160/PCT. 2	022-000-42160	3,840.00
Hughes, James "Rusty"	104292	05/04/2012	MILEAGE/AREA 4 BANQUET	022-000-42659	130.98
Chester Gas System	104335	04/30/2012	134/PCT. 2	022-000-42510	20.00
Chester Water Supply Corp.	104337	04/30/2012	31/PCT. 2	022-000-42510	15.08
Sam Houston Electric Cooper	104359	04/30/2012	1833151/PCT. 2	022-000-42510	149.80
A T & T - Phone Lines	104329	04/30/2012	PCT. 2	022-000-42500	39.71
Eastex Telephone Coop., Inc.	104346	05/14/2012	70024893/PCT. 2	022-000-42500	30.87
Consolidated Communication	104341	05/14/2012	936-969-2645/0 -PCT. 2	022-000-42500	7.79
Verizon Wireless	104365	04/30/2012	6997-00001/PCT. 2	022-000-42500	245.16
Fund 022 - ROAD & BRIDGE II Total:					18,545.45
Fund: 023 - ROAD & BRIDGE III					
Texas Association of Counties	104246	04/27/2012	PCT. 3	023-000-40140	150.94
TAC Health Benefits Pool (TAC	104245	04/27/2012	PCT. 3	023-000-40120	5,473.35
The Standard Insurance Co.	104248	04/27/2012	PCT. 3	023-000-40120	246.12
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Accident	023-21300	22.11
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	023-21300	61.60
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	023-21300	2,062.34
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	023-29999	10,110.17
Tyler County Payroll	104269	04/30/2012	p/r taxes	023-21300	1,351.86
Tyler County Payroll	104269	04/27/2012	p/r taxes	023-21300	997.56
Tyler County Payroll	104269	04/27/2012	p/r taxes	023-21300	376.94
TAC Construction Inc.	104280	05/01/2012	1999 MACK TRUCK/VIN.#W10	023-000-43200	46,000.00
Sexton, Mattie M.	104317	04/30/2012	4-20-12/PCT. 3	023-000-42998	35.00
Sexton, Mattie M.	104317	05/11/2012	5-3-12/PCT. 3	023-000-42998	35.00
WindStream	104373	04/30/2012	125059843/PCT. 3	023-000-42510	52.53
Entergy	104347	04/30/2012	649486/PCT. 3	023-000-42510	130.52
A T & T - Phone Lines	104329	04/30/2012	PCT. 3	023-000-42500	39.70
Verizon Wireless	104368	04/30/2012	6997-00003/PCT. 3	023-000-42500	559.29
A T & T Long Distance	104325	04/30/2012	PCT. 3	023-000-42510	3.83
Fund 023 - ROAD & BRIDGE III Total:					67,708.86
Fund: 024 - ROAD & BRIDGE IV					
Texas Association of Counties	104246	04/27/2012	PCT. 4	024-000-40140	128.65
TAC Health Benefits Pool (TAC	104245	04/27/2012	PCT. 4	024-000-40120	4,303.96
The Standard Insurance Co.	104248	04/27/2012	PCT. 4	024-000-40120	221.28
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	024-21300	1,803.02
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	024-29999	8,218.75
Tyler County Payroll	104269	04/30/2012	p/r taxes	024-21300	1,118.66
Tyler County Payroll	104269	04/27/2012	p/r taxes	024-21300	1,185.33
Tyler County Payroll	104269	04/27/2012	p/r taxes	024-21300	311.94
Entergy	104347	04/30/2012	485012/PCT.L 4	024-000-42510	40.48
A T & T	104324	04/30/2012	5312/PCT. 4	024-000-42510	72.14
A T & T - Phone Lines	104329	04/30/2012	PCT. 4	024-000-42500	39.70
Tyler County Water Supply Co	104363	04/30/2012	00583/PCT. 4 BARN	024-000-42510	30.70
Verizon Wireless	104366	05/14/2012	5093-00001/PCT. 4	024-000-42500	161.22

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Payable Dates: 4/14/2012 - 5/15/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
A T & T Long Distance	104325	04/30/2012	PCT. 4	024-000-42510	3.83
A T & T Long Distance	104325	04/30/2012	PCT. 2	024-000-42510	3.81
Fund 024 - ROAD & BRIDGE IV Total:					17,643.47
Fund: 025 - TYLER CO AIRPORT					
Reynolds Heating & Air Condi	104316	04/30/2012	INV. #1748/AIRPORT	025-000-42410	2,375.00
City of Woodville	104338	04/30/2012	00002090/AIRPORT	025-000-42510	25.90
Sam Houston Electric Cooper	104359	04/30/2012	342683/AIRPORT	025-000-42510	15.52
Sam Houston Electric Cooper	104359	04/30/2012	35055/AIRPORT	025-000-42510	211.08
Fund 025 - TYLER CO AIRPORT Total:					2,627.50
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND					
Tyler County Tractor	104320	05/11/2012	Cub Cadet Mower	026-000-42410	3,499.00
City of Woodville	104338	04/30/2012	02030001/RODEO ARENA	026-000-42510	22.53
Sam Houston Electric Cooper	104359	04/30/2012	1313576/RODEO ARENA	026-000-42510	33.56
Sam Houston Electric Cooper	104359	04/30/2012	140061/RODEO ARENA	026-000-42510	101.08
Sam Houston Electric Cooper	104359	04/30/2012	1807510/RODEO ARENA	026-000-42510	32.99
Sam Houston Electric Cooper	104359	04/30/2012	1807528/RODEO ARENA	026-000-42510	13.50
Sam Houston Electric Cooper	104359	04/30/2012	55988/RODEO ARENA	026-000-42510	111.08
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:					3,813.74
Fund: 031 - COUNTY CLERK RMP					
Texas Association of Counties	104246	04/27/2012	CO.CLERK ARCHIVE	031-000-40140	6.94
The Standard Insurance Co.	104248	04/27/2012	COUNTY CLERK	031-000-40120	21.12
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	031-21300	143.58
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	031-29999	1,090.75
Tyler County Payroll	104269	04/30/2012	p/r taxes	031-21300	131.73
Tyler County Payroll	104269	04/27/2012	p/r taxes	031-21300	44.98
Tyler County Payroll	104269	04/27/2012	p/r taxes	031-21300	36.74
Fund 031 - COUNTY CLERK RMP Total:					1,475.84
Fund: 036 - LIBRARY FUND					
Lexis Nexis	104239	04/27/2012	1134N6/CDA	036-000-48007	89.00
Fund 036 - LIBRARY FUND Total:					89.00
Fund: 037 - T C COLLECTION CENTER					
Texas Association of Counties	104246	04/27/2012	COLLECTION CENTER	037-000-40140	36.83
TAC Health Benefits Pool (TAC	104245	04/27/2012	COLLECTION CENTER	037-000-40120	1,844.55
The Standard Insurance Co.	104248	04/27/2012	COLLECTION CENTER	037-000-40120	19.03
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	037-21300	424.18
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	037-29999	1,991.70
Tyler County Payroll	104269	04/30/2012	p/r taxes	037-21300	260.11
Tyler County Payroll	104269	04/27/2012	p/r taxes	037-21300	192.96
Tyler County Payroll	104269	04/27/2012	p/r taxes	037-21300	72.54
WalMart Community/GECRB	104303	04/30/2012	2157/COLL.CTR.	037-000-42998	32.49
Cypress Creek Water	104343	04/30/2012	235/COLL. CTR.	037-000-42510	35.29
Entergy	104347	04/30/2012	5082/COLL. CTR.	037-000-42510	69.48
A T & T Long Distance	104325	04/30/2012	COLLECTION CENTER	037-000-42510	0.20
Fund 037 - T C COLLECTION CENTER Total:					4,979.36
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR					
TYLER COUNTY GENERAL FUN	1009	04/17/2012	TRANSFER TO GENERAL FUND	038-000-40070	29,165.46
Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:					29,165.46
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ					
TXCDBG/TX DEPT. OF RURAL	1028	05/07/2012	LOAN REPAYMENT	039-000-44300	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:					557.50
Fund: 044 - COURTHOUSE SECURITY					
Texas Association of Counties	104246	04/27/2012	COURTHOUSE SECURITY	044-000-40140	8.58
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	044-29999	750.72
Tyler County Payroll	104269	04/30/2012	p/r taxes	044-21300	88.40
Tyler County Payroll	104269	04/27/2012	p/r taxes	044-21300	51.25
Tyler County Payroll	104269	04/27/2012	p/r taxes	044-21300	24.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
A T & T - Phone Lines	104329	04/30/2012	COURTHOUSE SECURITY	044-000-42510	15.03
Fund 044 - COURTHOUSE SECURITY Total:					938.64
Fund: 050 - C D A FEES					
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	050-29999	211.34
Tyler County Payroll	104269	04/30/2012	p/r taxes	050-21300	23.30
Tyler County Payroll	104269	04/27/2012	p/r taxes	050-21300	6.50
Fund 050 - C D A FEES Total:					241.14
Fund: 052 - ALTERNATE DISPUTE RESOLUTION					
RJMFC	104299	02/29/2012	FEB. 2012/COAUD	052-000-42600	615.00
RJMFC	104299	03/31/2012	MARCH 2012/COAUD	052-000-42600	750.00
RJMFC	104299	04/30/2012	APRIL 2012/COAUD	052-000-42600	480.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:					1,845.00
Fund: 053 - ADULT PROBATION					
Cypher Technologies	104255	04/27/2012	INV.#1191/CSCD	053-000-42104	60.00
Cypher Technologies	104255	04/27/2012	INV.#1195/CSCD	053-000-42104	127.12
Texas Association of Counties	104246	04/27/2012	ADULT PROBATION	053-000-40140	159.10
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	053-21300	65.71
NATIONWIDE RETIREMENT S	104263	04/30/2012	Deferred Comp	053-21300	50.00
TYLER CO. COMMUNITY SUPV	104279	04/30/2012	State Health Insurance	053-21300	468.76
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	053-21300	1,829.61
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	053-29999	7,711.96
Tyler County Payroll	104269	04/30/2012	p/r taxes	053-21300	1,066.36
Tyler County Payroll	104269	04/27/2012	p/r taxes	053-21300	1,156.90
Tyler County Payroll	104269	04/27/2012	p/r taxes	053-21300	297.36
O'Neal, Matt	104315	05/11/2012	MILEAGE/FIELD VISITS	053-000-42664	68.83
A T & T - Phone Lines	104329	04/30/2012	CSCD	053-000-42510	30.00
A T & T Long Distance	104325	04/30/2012	ADULT PROB.	053-000-42510	17.48
Fund 053 - ADULT PROBATION Total:					13,109.19
Fund: 054 - JUVENILE PROBATION					
Sheffield, Tonya	104256	04/27/2012	MILEAGE/SETX RESID. PLCMT	054-451-42659	18.32
Texas Association of Counties	104246	04/27/2012	JUVENILE PROBATION	054-437-40140	33.75
Texas Association of Counties	104246	04/27/2012	JUVENILE PROBATION	054-451-40140	58.39
TAC Health Benefits Pool (TAC	104245	04/27/2012	JUVENILE PROBATION	054-455-40120	1,844.55
The Standard Insurance Co.	104248	04/27/2012	JUVENILE PROBATION	054-455-40120	100.32
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Accident	054-21300	33.55
AFLAC INSURANCE	104272	04/30/2012	AFLAC-Cancer	054-21300	40.95
AFLAC INSURANCE	104272	04/30/2012	Aflac Dental	054-21300	73.83
NATIONWIDE RETIREMENT S	104263	04/30/2012	Deferred Comp	054-21300	75.00
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	054-21300	1,097.99
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	054-29999	4,796.78
Tyler County Payroll	104269	04/30/2012	p/r taxes	054-21300	681.63
Tyler County Payroll	104269	04/27/2012	p/r taxes	054-21300	825.41
Tyler County Payroll	104269	04/27/2012	p/r taxes	054-21300	190.06
Allen, Terry	104306	05/11/2012	REIMB/JUPRO	054-451-42152	60.00
Beaumont Mental Health Ass	104333	03/31/2012	PID#1419/JUPRO	054-451-42345	295.00
A T & T Long Distance	104325	04/30/2012	JUVENILE PROB.	054-451-42500	22.18
Fund 054 - JUVENILE PROBATION Total:					10,247.71
Fund: 067 - STATE-TLFTA					
OmniBase Services of Texas, L	104297	04/30/2012	4TH QTR. 2011/JP. 3	067-000-49000	30.00
Fund 067 - STATE-TLFTA Total:					30.00
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND					
Verizon Wireless	104367	04/30/2012	2033-00001/JP. 4	073-000-42101	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:					50.00
Fund: 076 - EMERGENCY OPERATIONS CENTER					
Rosier, May Ann	104228	04/20/2012	REIMB./EOC	076-000-42150	31.17
Texas Association of Counties	104246	04/27/2012	EMERG. MGMT.	076-000-40140	40.70
Lucas, George	104240	04/27/2012	MEALS/EOC	076-000-42663	67.23
Lucas, George	104240	04/27/2012	MILEAGE/EOC	076-000-42663	133.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Amount
Card Service Center / Visa	104236	03/31/2012	VISA #0514	076-000-43901	30.70
Card Service Center / Visa	104236	03/31/2012	VISA #0514A	076-000-42663	179.13
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	076-21300	379.57
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	076-29999	2,023.90
Tyler County Payroll	104269	04/30/2012	p/r taxes	076-21300	263.94
Tyler County Payroll	104269	04/27/2012	p/r taxes	076-21300	204.57
Tyler County Payroll	104269	04/27/2012	p/r taxes	076-21300	73.60
AAA Reliable Telephone & Ele	104281	04/30/2012	INV.#6084/EOC	076-000-42500	267.75
M & M Custom Creations	104312	04/30/2012	EMERG. MGMT/COMMAND T	076-000-42100	55.00
A T & T - Phone Lines	104329	04/30/2012	EMERGENCY MGMT.	076-000-42500	280.76
A T & T Long Distance	104325	04/30/2012	EMERGENCY MGMT.	076-000-42500	5.67
Fund 076 - EMERGENCY OPERATIONS CENTER Total:					4,036.89
Fund: 087 - CVA COORDINATING TEAM					
TYLER COUNTY GENERAL FUN	1004	04/17/2012	TRANSFER TO GENERAL FUND	087-000-49110	15,528.00
Fund 087 - CVA COORDINATING TEAM Total:					15,528.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER					
Fortenberry Electric	104220	04/20/2012	EXIT SIGNS/NUTR. CTR.	089-000-42410	150.00
Texas County & District Retire	104277	04/30/2012	Tyler County, TX Retirement	089-21300	56.99
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRANSFER	089-29999	293.50
Tyler County Payroll	104269	04/30/2012	p/r taxes	089-21300	34.94
Tyler County Payroll	104269	04/27/2012	p/r taxes	089-21300	9.74
DirecTV	104345	05/14/2012	035535115/NUTR. CTR.	089-000-42510	89.99
Entergy	104347	04/30/2012	451093/SHELTER W/SHOP	089-000-42510	365.93
City of Woodville	104338	04/30/2012	07087601/NUTR. CTR.	089-000-42510	67.88
Entergy	104347	04/30/2012	451094/NUTR. CTR.	089-000-42510	589.48
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:					1,658.45
Fund: 093 - PAYROLL ACCOUNT					
UNITED STATES TREASURY-IR	DFT0000042	04/30/2012	FEDERAL TAXES FOR APRIL PA	093-11000	78,842.82
Fund 093 - PAYROLL ACCOUNT Total:					78,842.82
Fund: 095 - STATE- APPELLATE JUDICIAL FUND					
NINTH COURT OF APPEALS	104296	04/30/2012	SB-325 CHP. 22/COCLK	095-32516	55.00
NINTH COURT OF APPEALS	104296	04/30/2012	SB-325 CHP. 22/DSCLK	095-32519	105.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:					160.00
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G					
TYLER COUNTY PAYROLL	104267	04/30/2012	PAYROLL TRAN	100-29999	3.75
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:					3.75
Fund: 106 - TXCDBG DRS 010191 GRANT					
LONGVIEW BRIDGE & ROAD,	1021	05/04/2012	DRAWDOWN #13/STREET IM	106-000-42431	63,898.79
Fund 106 - TXCDBG DRS 010191 GRANT Total:					63,898.79
Grand Total:					628,934.65

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	272,013.50
021 - ROAD & BRIDGE I	19,724.59
022 - ROAD & BRIDGE II	18,545.45
023 - ROAD & BRIDGE III	67,708.86
024 - ROAD & BRIDGE IV	17,643.47
025 - TYLER CO AIRPORT	2,627.50
026 - TYLER CO. RODEO ARENA/FAIRGRND	3,813.74
031 - COUNTY CLERK RMP	1,475.84
036 - LIBRARY FUND	89.00
037 - T C COLLECTION CENTER	4,979.36
038 - VIOLENCE AGAINSTWOMEN SPEC PR	29,165.46
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	938.64
050 - C D A FEES	241.14
052 - ALTERNATE DISPUTE RESOLUTION	1,845.00
053 - ADULT PROBATION	13,109.19
054 - JUVENILE PROBATION	10,247.71
067 - STATE-TLFTA	30.00
073 - JUSTICE COURT TECHNOLOGY FUND	50.00
076 - EMERGENCY OPERATIONS CENTER	4,036.89
087 - CVA COORDINATING TEAM	15,528.00
089 - TYLER COUNTY NUTRITION CENTER	1,658.45
093 - PAYROLL ACCOUNT	78,842.82
095 - STATE- APPELLATE JUDICIAL FUND	160.00
100 - DETCOG SOCIAL SERVICES BLOCK G	3.75
106 - TXCDBG DRS 010191 GRANT	63,898.79
Grand Total:	628,934.65

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	46,108.20
010-29999	Due To Other Funds	85,736.22
010-401-40140	UNEMPLOYMENT INSUR	1,332.70
010-401-40150	CONTINGENCY/HOSPITA	58,425.57
010-401-42111	POSTAGE FOR POSTAGE	3,007.25
010-401-42158	ELECTION EXPENSE	31.25
010-401-42178	CONTINGENCY FOR MIS	36,607.09
010-401-42233	DETCOG TRAVEL	159.84
010-401-42519	PROBATION TELEPHONE	137.62
010-401-42628	CONTINGENCY FOR LEG	1,247.34
010-401-42667	JAIL NEEDS ANALYSIS	17.99
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-402-42500	TELEPHONE	151.94
010-402-42659	TRAVEL & EDUCATION	1,134.60
010-405-42500	TELEPHONE	221.25
010-407-42500	TELEPHONE	105.39
010-408-42347	PSYCHIATRIC & MEDICA	300.00
010-408-42634	COURT APPOINTED ATT	7,800.00
010-408-42637	CPS COURT APPOINTED	881.25
010-408-42689	GRAND JURORS	40.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	15.03
010-410-42500	TELEPHONE	90.27
010-411-42500	TELEPHONE	76.75
010-411-42661	TRAINING & EDUCATION	58.28
010-412-42500	TELEPHONE	68.18
010-413-42500	TELEPHONE	69.91

Account Summary

Account Number	Account Name	Payment Amount
010-414-42500	TELEPHONE	70.85
010-415-42634	COURT APPOINTED ATT	1,000.00
010-419-42500	TELEPHONE	119.97
010-419-42659	TRAVEL & EDUCATION	493.70
010-420-42500	TELEPHONE	293.49
010-420-42650	ASSOCIATION DUES	350.00
010-421-42100	OFFICE SUPPLIES	22.61
010-421-42189	EDUCATION,GOVERNME	1,289.34
010-421-42500	TELEPHONE	99.32
010-422-42500	TELEPHONE	42.54
010-423-42500	TELEPHONE	18.01
010-423-42659	TRAVEL & EDUCATION	1,532.36
010-426-42100	OFFICE SUPPLIES	571.83
010-426-42150	UNIFORMS	183.95
010-426-42182	DEPUTIES SUPPLIES	156.00
010-426-42217	TRANSPORTS COSTS	31.74
010-426-42400	GAS, OIL, GREASE	268.92
010-426-42500	TELEPHONE	1,897.66
010-426-42659	TRAVEL & EDUCATION	2,657.83
010-427-42108	JAIL SUPPLIES	95.36
010-430-42500	TELEPHONE	84.17
010-430-42502	TELEPHONE - PARKS &	16.05
010-430-42503	TELEPHONE - DRIVERS LI	32.94
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	50.66
010-440-42101	SUPPLIES	1,813.82
010-440-42350	SERVICE CONTRACTS	360.80
010-440-42353	SUPPORT SERVICES	2,209.00
010-440-42423	EQUIPMENT REPAIRS	900.00
010-440-42677	EQUIPMENT LEASE	446.61
010-442-42412	REPAIRS TO COURTHOU	2,579.73
010-442-42422	ELEVATOR REPAIRS	56.01
010-442-42511	UTILITIES-JUSTICE CENT	2,833.86
010-442-42512	UTILITIES-WHEAT BUILDI	180.74
010-442-42515	UTILITIES-COURTHOUSE	1,097.12
010-442-42516	UTILITIES-BEST BUILDIN	477.51
010-442-42517	UTILITIES-TAX OFFICE	465.08
021-000-40120	HOSPITALIZATION	4,223.00
021-000-40140	UNEMPLOYMENT INSUR	124.54
021-000-42425	MACHINERY MAINTENA	99.15
021-000-42500	TELEPHONE	271.32
021-000-42510	UTILITIES	226.38
021-000-42659	TRAVEL & EDUCATION	440.66
021-000-42998	MISCELLANEOUS SUPPLI	20.70
021-21300	PAYROLL LIABILITIES	5,264.03
021-29999	Due To Other Funds	9,054.81
022-000-40120	HOSPITALIZATION	4,369.35
022-000-40140	UNEMPLOYMENT INSUR	89.44
022-000-42160	ROAD MATERIAL	3,840.00
022-000-42500	TELEPHONE	323.53
022-000-42510	UTILITIES	184.88
022-000-42659	TRAVEL & EDUCATION	130.98
022-000-42998	MISCELLANEOUS SUPPLI	21.20
022-21300	PAYROLL LIABILITIES	3,554.93
022-29999	Due To Other Funds	6,031.14
023-000-40120	HOSPITALIZATION	5,719.47
023-000-40140	UNEMPLOYMENT INSUR	150.94
023-000-42500	TELEPHONE	598.99

Account Summary

Account Number	Account Name	Payment Amount
023-000-42510	UTILITIES	186.88
023-000-42998	MISCELLANEOUS SUPPLI	70.00
023-000-43200	PURCHASE OF EQUIPME	46,000.00
023-21300	PAYROLL LIABILITIES	4,872.41
023-29999	Due To Other Funds	10,110.17
024-000-40120	HOSPITALIZATION	4,525.24
024-000-40140	UNEMPLOYMENT INSUR	128.65
024-000-42500	TELEPHONE	200.92
024-000-42510	UTILITIES	150.96
024-21300	PAYROLL LIABILITIES	4,418.95
024-29999	Due To Other Funds	8,218.75
025-000-42410	REPAIRS & MAINTENAN	2,375.00
025-000-42510	UTILITIES	252.50
026-000-42410	REPAIRS & MAINTENAN	3,499.00
026-000-42510	UTILITIES	314.74
031-000-40120	HOSPITALIZATION	21.12
031-000-40140	UNEMPLOYMENT INSUR	6.94
031-21300	PAYROLL LIABILITIES	357.03
031-29999	Due To Other Funds	1,090.75
036-000-48007	LIBRARY BOOKS & SUPP	89.00
037-000-40120	HOSPITALIZATION	1,863.58
037-000-40140	UNEMPLOYMENT INSUR	36.83
037-000-42510	UTILITIES	104.97
037-000-42998	MISCELLANEOUS SUPPLI	32.49
037-21300	PAYROLL LIABILITIES	949.79
037-29999	Due To Other Funds	1,991.70
038-000-40070	SALARIES & FRINGE BEN	29,165.46
039-000-44300	LOAN REPAYMENT	557.50
044-000-40140	UNEMPLOYMENT INSUR	8.58
044-000-42510	UTILITIES	15.03
044-21300	PAYROLL LIABILITIES	164.31
044-29999	Due To Other Funds	750.72
050-21300	PAYROLL LIABILITIES	29.80
050-29999	Due To Other Funds	211.34
052-000-42600	PROFESSIONAL SERVICE	1,845.00
053-000-40140	UNEMPLOYMENT INSUR	159.10
053-000-42104	SUPPLIES & OPERATING	187.12
053-000-42510	UTILITIES	47.48
053-000-42664	TRAVEL/FURNISHED TRA	68.83
053-21300	PAYROLL LIABILITIES	4,934.70
053-29999	Due To Other Funds	7,711.96
054-21300	PAYROLL LIABILITIES	3,018.42
054-29999	Due To Other Funds	4,796.78
054-437-40140	UNEMPLOYMENT INSUR	33.75
054-451-40140	UNEMPLOYMENT INSUR	58.39
054-451-42152	CLOTHING/PERSONAL H	60.00
054-451-42345	OTHER/NON-RESIDENTI	295.00
054-451-42500	TELEPHONE	22.18
054-451-42659	TRAVEL & EDUCATION	18.32
054-455-40120	HOSPITALIZATION	1,944.87
067-000-49000	PAYMENTS TO STATE	30.00
073-000-42101	SUPPLIES	50.00
076-000-40140	UNEMPLOYMENT INSUR	40.70
076-000-42100	OFFICE SUPPLIES	55.00
076-000-42150	UNIFORMS	31.17
076-000-42500	TELEPHONE	554.18
076-000-42663	TRAINING & TRAVEL REI	379.56
076-000-43901	STANDBY MAINTENANC	30.70

Account Summary

Account Number	Account Name	Payment Amount
076-21300	PAYROLL LIABILITIES	921.68
076-29999	Due To Other Funds	2,023.90
087-000-49110	TRANSFER TO GENERAL	15,528.00
089-000-42410	REPAIRS & MAINTENAN	150.00
089-000-42510	UTILITIES	1,113.28
089-21300	PAYROLL LIABILITIES	101.67
089-29999	Due To Other Funds	293.50
093-11000	Due From Other Funds	78,842.82
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	105.00
100-29999	Due To Other Funds	3.75
106-000-42431	STREET IMPROVEMENTS	63,898.79
	Grand Total:	628,934.65

Project Account Summary

Project Account Key	Payment Amount
None	628,934.65
Grand Total:	628,934.65

NOTICE TO BIDDERS

Tyler County is seeking Bid Proposals for SECO Grant CS0283 Attachment G Task G
[Currently seeking to replace remaining four units]

Work needed: Replacing HVAC units with new SEER 13 or greater units

Work location: Tyler County Nutrition Center, 201 Veterans Way, Woodville, Texas

Primary contact: Audrey Pelly, Administrative Assistant to the County Judge 409-283-2141

Description of work: Order & installation of 15 ton system with indoor unit and two 7.5 ton Outdoor Units that control the Tyler County Nutrition Center Dining Hall; Order, installation, and retrofit of the 10 ton system controlling the main offices in the Tyler County Nutrition Center which would require changing out of two 5 ton units which includes line set flushes; Order & installation of one 5 ton system in garage/storage area of the Tyler County Nutrition Center. Vendor will be responsible for removal and proper disposal of old equipment and providing documentation of disposal.

Additionally: Funding provided by a reimbursement federal grant. Work must adhere to the *Davis Bacon Act*. Requires Certified Payroll. Wage determination for Tyler County Construction TX120233 - refer to for classification construction type building for Tyler County Texas. *Davis Bacon Act* documentation and instructions will be provided with the forms for the Buy American Certification, the Sub-contractors Affidavits – Exhibit F, Payroll, and check list. Documents including plans and specifications are on file and available for inspection at the following location: Tyler County Courthouse, 100 West Bluff, Room 108, Woodville. Performance Bonds are required for contracts in excess of \$100,000 and Payment Bonds are required for contracts in excess of \$ 25,000. Contractor's Public Liability Insurance and Vehicle Liability Insurance shall be in an amount not less than \$ 300,000.00 for injuries, including accidental death, to any one person, and subject to the same limit for each person, in an amount not less than \$ 500,000.00 on account of one accident, and Contractor's Property Damage Insurance in an amount not less than \$ 500,000.00

Bid Process: Monday, May 14, 2012 by 9:30 AM: Sealed bid due in Judge's Office (Courthouse, Room 102) Present bid with "SECO Grant CS0283 Attachment G Task G" written on the outside of bid packet. Monday, May 14, 2012 at 10:00 AM: Sealed bids will be opened in Commissioners Courtroom, Courthouse, Room 101. After review of bids, on either Monday, May 14, 2012 at 10:00 AM or Friday, May 18, 2012 at 8:30 AM Commissioners Court: Bid will be awarded.

Award Criteria: Applying the following criteria, the county will award the bid to the bidder offering the best value for the bid: 1. The purchase price – 40%. 2. The reputation of the vendor's goods and services – 25%. 3. The quality of the vendor's goods and services – 25%. 4. The vendor's past relationship with the county – 10%.

Upon Award of Bid: Work must commence by May 21st and be completed by June 15th.

Centerline Construction Services, Inc
2350 Avalon St.
Beaumont, TX 77707

RECEIVED
APR 04 2012
BY: AP

Tyler County Nutrition Center
SECO Grant CS0283 Attachment G Task G
201 Veterans Way
Woodville TX 75979-5657



P.O. Box 21265- Beaumont, TX 77720-1265 Off: (409) 861-3400 Fax: (888) 488-6022

April 4, 2012

Tyler County Nutrition Center
201 Veterans Way
Woodville, Texas 75979

Re: SECO Grant CS0283 Attachment G Task G

We propose to provide all materials and labor necessary to complete the following:

1. Replace 15 Ton indoor unit, (2) 7.5 Ton outdoor units in the dining hall.
2. Replace (2) 5 Ton outdoor units, retrofit (2) 410A TXV's in the office area
3. Replace 5 Ton system in garage area.
4. Tie into existing ductwork, copper lines and electrical disconnects.


Exclusions

1. After hours work.
2. Painting, cutting, patching, framing, carpentry, drywall work
3. Items not listed
4. Roofing
5. Plumbing
6. Electrical, conduit, breakers, wiring, disconnects or starters.
7. Fire alarm systems or interlock
8. Temporary or rental cooling or heating
9. Concrete or mechanical pads.
10. Performance of existing equipment

Our Price for the above \$36,687.00

Please contact me at 409-790-6092 at your convenience to go over this estimate.

Respectfully,


Michael Waidley
Operations Manager
Centerline Construction Services, Inc.

Corporate Office: 13526 Cypress Ln - Cypress, TX 77429-2956 Off: (281) 807-4443 Fax: (218) 970-0233

www.centerlineconstruction.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
3/7/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Guaranty Insurance Services, Inc. 13111 Northwest Freeway Suite 420 Houston TX 77040	CONTACT NAME: Marla Gentry
	PHONE (A/C No. Ext): (800) 627-6474 FAX (A/C No.): (866) 652-9382
	E-MAIL ADDRESS: mgentry@guarantyins.com
INSURER(S) AFFORDING COVERAGE	
INSURER A: Association Casualty Ins. Co.	NAIC #: 35629
INSURER B: Texas Mutual Ins. Co.	22945
INSURER C: Hanover Insurance Company	22292
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES CERTIFICATE NUMBER: 2011-2012 Master REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CGSTX0000300823	7/27/2011	7/27/2012	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$ 1,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
A	AUTOMOBILE LIABILITY			CAPTX0000202281	7/27/2011	7/27/2012	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							PIP-Basic \$ 2,500
A	UMBRELLA LIAB		<input checked="" type="checkbox"/> OCCUR	CUPTX0000501634	7/27/2011	7/27/2012	EACH OCCURRENCE \$ 5,000,000
	EXCESS LIAB		<input type="checkbox"/> CLAIMS-MADE				AGGREGATE \$ 5,000,000
		<input checked="" type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000					
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			TSF0001031058	7/27/2011	7/27/2012	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A				E.L. EACH ACCIDENT \$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$ 500,000
							E.L. DISEASE - POLICY LIMIT \$ 500,000
C	Contractors Equipment			IHD849943504	7/27/2011	7/27/2012	Leased/Rented Any One 50,000
C	Builders Risk			IHD849943504	7/27/2011	7/27/2012	Limit Per Location 2,700,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
GENERAL LIABILITY: Blanket Primary Additional insured per form CG2010A 0805 for ongoing operations including Completed Operations per form CG2037 0704. Blanket Waiver of Subrogation per form CG2404 0509.
AUTO: Texas Additional Insured per form CA0403 0604. Texas Waiver of Subrogation per form CA2089 0604.
WORKERS COMPENSATION: Blanket Waiver of Subrogation per form WC420304A 0100.

CERTIFICATE HOLDER

CANCELLATION

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Dick Bright/MGENTR

ACORD 25 (2010/05)
INS025 (201005) 01

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Publish Three Times

Newspaper _____

Court Agenda _____

County Clerk _____

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler to sell the following:

ID# 04092012-01 -Municipal Solid Waste from Tyler County Collection Center

Will be received in the office of the County Auditor, 100 West Bluff, Room 110 Woodville, Texas 75979 until 10:00am on Monday May 14, 2012 at which time and place all bids received will be publicly opened.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Information may be obtained by contacting Jack Walston, Commissioner Pct. 4, at (409) 283-7013. Items may be seen at the Tyler County Collection Center, CR 1010 Woodville, Texas between the hours of 8:00 am – 3:30pm Monday – Saturday. Metal is sold in "as is" condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

JACKIE SKINNER

COUNTY AUDITOR

TYLER COUNTY, TEXAS



IESI- Hardin County Landfill

PO Box 1509 / 2525 FM 770
Kountze, Texas 77625
Office: 409-246-4023
Fax: 409-246-4029

Tyler County Auditor
100 West Bluff Room 110
Woodville, TX 75979

5/9/2012

ID # 04092012-01 MUNICIPAL
SOLID WASTE FROM THE
TYLER COUNTY
COLLECTION CENTER

ATTN: County Auditor

RATE SCHEDULE EFFECTIVE 6-1-2012

DISPOSAL TYPE OF WASTE	
	\$6.20
	\$6.20

Metal	No Bid Metal
-------	--------------

Thank you for the opportunity to quote your business,

Sharon Schmoker-McBee
Division Manager
409-246-4022



P.O. Box 1509
Kountze, Texas 77625

RECEIVED
11.20 AM
5-9-12

Tyler County
Attn: County Auditor
100 West Bluff, Room 110
Woodville, Texas 75979

ID# 04092012-01 Municipal Solid Waste from
Tyler County Collection Center

Bid

Monday, May 14, 2012 at 10:00 AM

Publish Three Times

Newspaper _____

Court Agenda _____

County Clerk _____

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler to sell the following:

ID# 04092012-02 Scrap metal at the Tyler County Collection Center

Will be received in the office of the County Auditor, 100 West Bluff, Room 110 Woodville, Texas 75979 until 10:00am on Monday May 14, 2012 at which time and place all bids received will be publicly opened.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Information may be obtained by contacting Jack Walston, Commissioner Pct. 4, at (409) 283-7013. Items may be seen at the Tyler County Collection Center, CR 1010 Woodville, Texas between the hours of 8:00 am – 3:30pm Monday – Saturday. Metal is sold in “as is” condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

JACKIE SKINNER

COUNTY AUDITOR

TYLER COUNTY, TEXAS

METAL BID: 4/8/2012

TEXAS METAL ROUNDUP
18521 US HWY 59 NORTH
MOSCOW, TEXAS 75960
936-398-7744
ID# 04092101202

SCRAP METAL BID

.7 PER POUND

Billy J. Standley

CELL: 936-465-1946

Texas Metal
PO Box 950
Corrigan, TX
75939

Tyler County Auditor
100 West Bluff
Room 110
Woodville, TX 75979

RECEIVED

12-10-12
12:09 Am

Scrap metal bid



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

ELDER ABUSE PREVENTION AWARENESS MONTH

WHEREAS, people who are elderly or have disabilities have contributed to the general welfare of Tyler County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional setting is a widespread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas APS Caseworkers statewide have completed 87,741 investigations of which 58,068 cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in 2011; and


WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

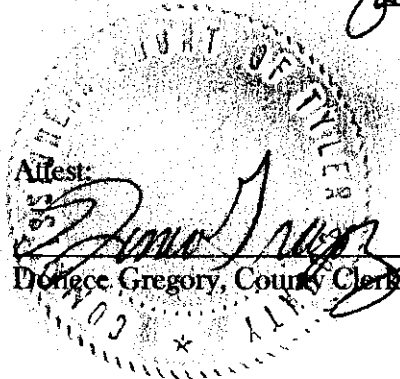
WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need;

NOW, THEREFORE, the Commissioners Court of the County of Tyler, Texas, does hereby proclaim the month of May, as Elder Abuse Prevention Month in Tyler County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this the 14th day of May, 2012.


Jacques L. Blanchette
County Judge





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 14, 2012 10:00 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

COUNTY ROAD REPAIR PROGRAM

WHEREAS, Texas is currently experiencing record oil and gas drilling activities; and

WHEREAS, new drilling and exploration technology has tremendously increased the oil and gas truck traffic on county roads; and

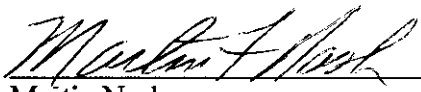
WHEREAS, this truck traffic has literally destroyed many county roads, creating a safety hazard for the public; and

WHEREAS, Texas counties are dependent upon the property tax and have no source of funding to repair the damage from this oil and gas truck traffic; and

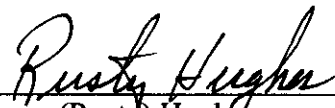
WHEREAS, immediate assistance is required to protect the public and prevent further deterioration of the county roads;

BE IT THEREFORE NOW RESOLVED that the Commissioners Court of Tyler County, Texas requests that the Texas Transportation Commission and the Legislative Budget Board convene in emergency session to provide assistance to Texas counties to repair and rehabilitate the county roads.

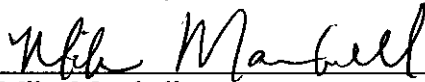
RESOLVED this the 14th of May, 2012.




Martin Nash
Commissioner, Pct. 1



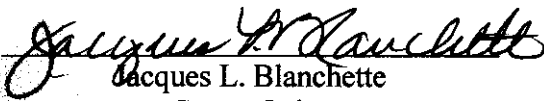
James (Rusty) Hughes
Commissioner, Pct. 2




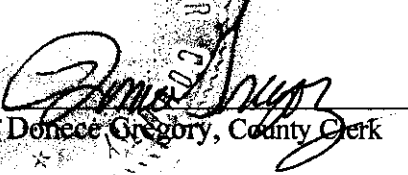
Mike Marshall
Commissioner, Pct. 3



Jack Walston
Commissioner, Pct. 4



Jacques L. Blanchette
County Judge


ATTEST: 

Doniece Gregory, County Clerk

- martin

RESOLUTION

BY

T.C. Supports

LOWER NECHES VALLEY AUTHORITY

IN OPPOSITION OF

ANY LEGISLATION WITH THE PURPOSE OF
EVALUATING THE NECHES RIVER FOR INCLUSION INTO
THE NATIONAL WILD AND SCENIC RIVERS SYSTEM

WHEREAS, the Wild and Scenic Rivers Act of 1968 was enacted to preserve certain rivers of the Nation in their free-flowing condition as a compliment to the established national policy of dam and other construction at appropriate sections of the rivers of the United States, and

WHEREAS, the Neches River has long provided a vital water supply to municipalities, industrial facilities, and agricultural interests across Southeast Texas with a history of looking toward reservoirs to meet long-term water needs throughout the region as evidenced in the River and Harbor Act approved March 2, 1945 (Public Law 14 - 79th Congress, Chapter 19 - 1st session, S. 35) which, among other projects, authorized a definite project plan for the Neches and Angelina Rivers, Texas that provided for the construction of three dams on the Neches River and one on the Angelina River.

WHEREAS, the Lower Neches Valley Authority entered into an agreement with the Federal Government as the non-Federal Sponsor of the Neches and Angelina Rivers Project contributing toward the first cost of construction a sum of \$5,000,000, as specified in the legislation, in the form of \$2,000,000 upon the completion of Dam B and \$3,000,000 upon the completion of McGee Bend (now Sam Rayburn) Reservoir plus an additional \$10,000,000 to be paid out over a fifty year period which the Authority continues to pay. Although construction of Rockland Reservoir and Dam A, both on the Neches River, were deferred until the need for the water supply developed, these remain viable reservoir sites still included in planning efforts to satisfy future water needs in East Texas and throughout the State, and

WHEREAS, Steinhagen Lake (Dam B) has artificially blocked the flow of the Neches River for 58 years and is necessary for the proper preservation of water for the area's industrial petrochemical complex and its supporting infrastructure throughout the nation, and

WHEREAS, Lake Palestine has blocked the natural flow of the Neches River for 38 years, and

Do Resolution:
Tyler County Supports

WHEREAS, the Neches River from its mouth at Sabine Lake to the Port of Beaumont is a part of the Federally maintained Sabine-Neches Waterway, a vital port complex to the nation, which has forever altered the river's interaction with the Gulf of Mexico and prompted the construction and operation of the Neches River Saltwater Barrier, a Federal mitigation project to protect freshwater supplies in the river from saltwater intrusion, that is operated by LNVA as the non-Federal sponsor of the project, and

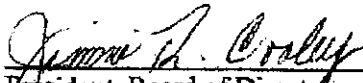
WHEREAS, sufficient environmental protections have been established along various reaches of the Neches River from Beaumont to Lake Palestine in the form of a National Preserve, two National Forests, and a National Wildlife Refuge making up two-thirds of the river banks of the Neches River, and

WHEREAS, the designation of Wild and Scenic would require the U.S. government to acquire a quarter mile wide corridor on each side of the Neches River for its entire length taking the balance of unappropriated river front properties and obstructing economic growth by preventing future development within the corridor, and

WHEREAS, the Neches River, from Beaumont, Texas to the dam at Lake Palestine, excepting B.A. Steinhagen Reservoir, has been proposed as a candidate for inclusion in the National Wild and Scenic Rivers System, now

THEREFORE BE IT HEREBY RESOLVED, that the Lower Neches Valley Authority, as expressed by unanimous vote of its duly appointed Board of Directors, opposes any proposal to include the Neches River in the National Wild and Scenic Rivers System and further opposes the initiation of any study which may lead to future inclusion of any segment of the Neches River into the National Wild and Scenic Rivers System as such inclusion would adversely affect the future beneficial uses of the waters of the river system by the citizens of the state of Texas and the regulation and uses of its flows by the State.

ADOPTED on this the 2nd day of June, 2009



President, Board of Directors
Lower Neches Valley Authority



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 14, 2012 10:00 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

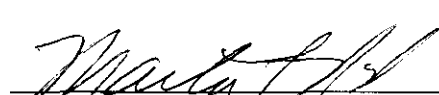
**TYLER COUNTY SUPPORTS
LOWER NECHES VALLEY AUTHORITY RESOLUTION**

WHEREAS, it is the responsibility of the Commissioners Court of Tyler County to serve the best interest of its citizens; and


WHEREAS, any legislation with the purpose of evaluating the Neches River for inclusion into the Nation Wild and Scenic Rivers System could potentially adversely affect those served by this Court;

BE IT THEREFORE NOW RESOLVED that the Commissioners Court of Tyler County, Texas supports the *RESOLUTION BY LOWER NECHES VALLEY AUTHORITY IN OPPOSITION OF ANY LEGISLATION WITH THE PURPOSE OF EVALUATING THE NECHES RIVER FOR INCLUSION INTO THE NATIONAL WILD AND SCENIC RIVERS SYSTEM.*

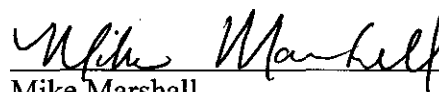
RESOLVED this the 14th of May, 2012.



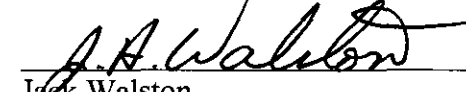
Martin Nash
Commissioner, Pct. 1




James (Rusty) Hughes
Commissioner, Pct. 2



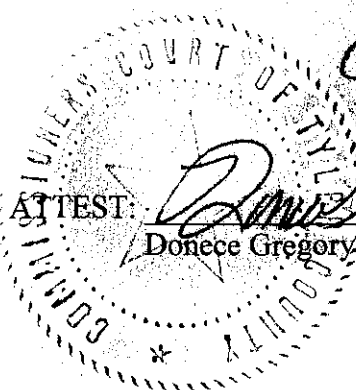

Mike Marshall
Commissioner, Pct. 3



Jack Walston
Commissioner, Pct. 4



Jacques L. Blanchette
County Judge


ATTEST: 

Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 14, 2012 10:00 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

Tyler County Commissioners Court, May 14, 2012

On behalf of the Tyler County Commissioners Court, we extend congratulations and greetings to the representatives of Leadership Southeast Texas as they celebrate the organization's 20th anniversary.

WHEREAS, in today's global society, communities are increasingly affected by national and international forces, thus making it even more essential to stay fully informed and actively involved. Local communities are often on the front lines of change, and input is especially valuable as we work to establish the foundations of future progress. However, needs are often greater than one city or county can address alone, which makes it critically important to look at our opportunities and changes on a regional basis.

WHEREAS, in order for Southeast Texas to continue to grow and thrive, it is imperative that communities appreciate how they can support each other and succeed together as a region.

WHEREAS, Leadership Southeast Texas is a 501c3 non-profit corporation created in 1992 to identify and engage leaders in all of the region's nine counties.


WHEREAS, each class of Leadership Southeast Texas focuses on the complex issues facing our region and discusses solutions and opportunities to enhance economic development in the area.

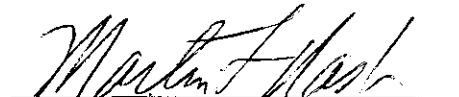
WHEREAS, there are currently more than 950 alumni living in some 25 states plus 80 Texas communities as well as in half a dozen countries besides the U.S.

WHEREAS, Tyler County has thirty-two (32) community leaders who have completed Leadership Southeast Texas and are now alumni.

WHEREAS, Leadership Southeast Texas added a new dimension in 2011 by initiating a Youth Leadership Southeast Texas program that brought together more than 100 high school seniors to talk about how they could enhance their leadership skills and help improve their hometowns.

NOW THEREFORE, Tyler County Commissioners Court congratulates Leadership Southeast Texas as it celebrates its 20th year of existence and applauds its continuing efforts to promote cooperation and collaboration among current and future leaders of the region's counties and cities.


Jacques L. Blanchette, County Judge
Local LSET Alum


Martin Nash, Commissioner, Pct. 1
Local LSET alum



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday May 14, 2012 10:00 AM

Martin Nash
Commissioner, Pct. 1

Rusty Hughes
Commissioner, Pct. 2

Jacques L. Blanchette
County Judge

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

STATE OF TEXAS

§

RESOLUTION

COUNTY OF TYLER

§

MENTAL HEALTH PATIENTS

WHEREAS, Texas counties are currently forced to hold mentally incompetent prisoners for an average of six months while awaiting court-ordered transfer to a state mental facility for treatment; and

WHEREAS, each of these pre-trial inmates is costing the local taxpayer approximately \$9,000 during this period of incarceration; and

WHEREAS, the county jail is not an appropriate facility for the mentally ill, and these prisoners pose a high risk of injury to themselves, the jail staff and other prisoners; and

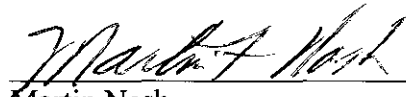
WHEREAS, a State District Court in Travis County has ordered the Department of Health Services to receive these prisoners within 21 days of a judge's order; and

WHEREAS, instead of accepting its responsibility, the State has appealed this order; and

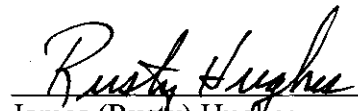
WHEREAS, this delay by the State is increasing the cost to our taxpayers and continuing this improper practice;

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court of Tyler County, Texas, hereby requests that the Governor, the Lt. Governor, and the Speaker of the House immediately convene a meeting of the Legislative Budget Board and transfer sufficient funds to enable the admission of these mentally ill persons to a state facility and end the unconscionable practice of holding these prisoners within the county jail.

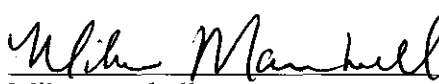
CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 14th day of May, 2012.




Martin Nash
Commissioner, Pct. 1




James (Rusty) Hughes
Commissioner, Pct. 2



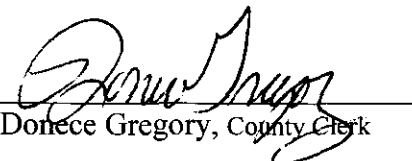
Mike Marshall
Commissioner, Pct. 3



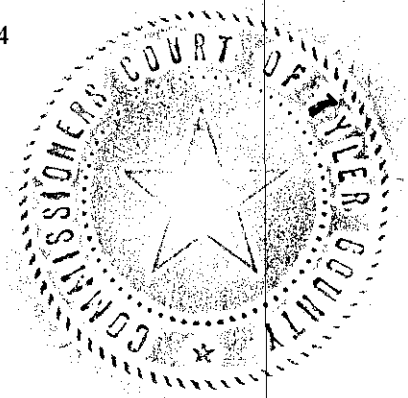
Jack Walston
Commissioner, Pct. 4



Jacques L. Blanchette
County Judge

ATTEST: 

Donece Gregory, County Clerk





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 14, 2012
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from the Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. **Addition of one (1) Court Security** for 1-A and 88th District Court Jury Trials and Family Court due to the numerous incidents incurred recently – *Kim Nagypal, District Clerk*
- B. **Replacement of obsolete non-working 2001 Security Metal Detector** with a Garrett CS5000 Model Number 1167410 – *K. Nagypal*
- C. **Tyler County Investment Policy** – *Sharon Fuller, Treasurer*
- D. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- E. **Budget Amendments / Line item transfers** – *J. Skinner*
- F. **Open bids** for SECO Grant CS0283 Attachment G Task G – *J. Skinner*
- G. **Award bids** for SECO Grant CS0283 Attachment G Task G – *J. Skinner*
- H. **Open bids** for ID# 04092012-01 Municipal Solid Waste from Tyler County Collection Center – *J. Skinner*
- I. **Open bids** for ID# 04092012-02 Scrap Metal at the Tyler County collection Center – *J. Skinner*
- J. **Proclamation:** May as Elder Abuse Prevention Awareness Month – *Kristin Franz, Tx. Dept. of Family & Protective Serv.*
- K. **Resolution:** County Road Repair Program – *M. Nash*
- L. **Resolution:** Tyler County Supports Lower Neches Valley Authority Resolution – *M. Nash*
- M. **Resolution:** Leadership Southeast Texas (LSET) Celebrates 20th Anniversary – *M. Nash*
- N. **Resolution:** Mental Health Patients – *J. Blanchette*

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.

➤ ADJOURN

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

Executed on May 10 2012 Time 10:25 AM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Katherine Walcott (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 14, 2012
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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A. TAB1 Minutes from the Previous Meeting(s) *NONE*

W/m

B. TAB 2 Monthly Reports:

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

- officer - outside courtroom

Smith also during CPS court

II. CONSIDER/APPROVE

J/WL

A. Addition of one (1) Court Security for 1-A and 88th District Court Jury Trials and Family Court due to the numerous incidents incurred recently – *Kim Nagypal, District Clerk*

W/N

B. TAB 3 Replacement of obsolete non-working 2001 Security Metal Detector with a Garrett CS5000 Model Number 1167410 – *K. Nagypal*

M/HL

C. TAB 4 Tyler County Investment Policy – *Sharon Fuller, Treasurer* *table to June meeting* – *legislative updates*

N/HL

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

X/HL

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

M/W
F. Tab 5 Open bids for SECO Grant CS0283 Attachment G Task G - J. Skinner

Centaline Constructors Services

✓ > 36, _____

G. Tab 5 Award bids for SECO Grant CS0283 Attachment G Task G - J. Skinner

did not For lack of

✓ No Action taken

W/M
H. Tab 5 Open bids for ID# 04092012-01 Municipal Solid Waste from Tyler County Collection Center - J. Skinner

Texas Metal .07 per pound

I. Tab 5 Open bids for ID# 04092012-02 Scrap Metal at the Tyler County collection Center - J. Skinner

JE HARDIN COUNTY

M/W
J. Tab 6 Proclamation: May as Elder Abuse Prevention Awareness Month - Kristin Franz, Tx. Dept. of Family & Protective Serv.

N/W
K. Tab 7 Resolution: County Road Repair Program - M. Nash

After reading whole

N/W
L. Tab 7 Resolution: Tyler County Supports Lower Neches Valley Authority Resolution - M. Nash

Opposition of - - -

W/M
M. Tab 7 Resolution: Leadership Southeast Texas (LSET) Celebrates 20th Anniversary - M. Nash

J/W
N. Tab 7 Resolution: Mental Health Patients - J. Blanchette

*Case to Co Aud, insurance carrier of TAC 4/m to hire
Larry Simmons of G & Gertz*

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.

M/W
ADJOURN

N/W 10:58