

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 11, 2012—10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11<sup>th</sup> day of June, 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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER
JIM ZACHARY	CONSTABLE, PCT. 4
TERRY RILEY	DEPUTY CONSTABLE, PCT. 2
AUDREY PELLY	COURT COORDINATOR

The invocation and pledge to the American Flag was delivered by Judge Blanchette.

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to approve the minutes of April 13<sup>th</sup>, April 19<sup>th</sup> and May 14<sup>th</sup>. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **monthly reports of the Probation Departments, County Extension, County Treasurer, District Clerk, County Clerk, and Justice of Peace- Pct. 1 and County Auditor**. All voted yes and none no. SEE ATTACHED REPORTS

A motion was made by **Judge Blanchette** and seconded by **Commissioner Hughes** to approve the **maintenance agreement** with Innovative Office Systems for copy machine in the County Clerk's department. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **allowances and accounts payable**, as submitted by the **County Auditor**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to approve the **line item transfers** for the departments of the **Road and Bridge #1, Road & Bridge #3, Tyler County Airport, Contingency,** and the **Budget Amendments and Adjustments**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to **advertise for bids** to dispose the following vehicles from **Precinct #1**: 1997 GMC Dump Truck and 1995 Chevrolet Cheyenne ½ ton pickup. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to **advertise for bids** to dispose the following equipment from **Precinct #2**: 1987 Ford Dump Truck, 1979 Oshkosh Army Truck, 1999 Dodge Pickup, 1997 Aerostar 7 passenger van and a 25' dual/tandem axle lowboy. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

**Commissioner Hughes** made a motion and seconded by **Commissioner Marshall** to grant a permit to the **City of Woodville** for a gas pipeline to be installed on CR 1020; and, to waive the permit fee. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to purchase a 1994 Bomag Asphalt Reclaimer from the Texas Department of Transportation. All voted yes and none no.

**Judge Blanchette** made a motion and seconded by **Commissioner Nash** to appoint a **Salary Grievance Committee** as described in Section 152.0014 (1) of the Local Government Code: sheriff, tax assessor/collector, county treasurer, county clerk, district clerk, criminal district attorney and three public members to make nine(9) voting members. The county judge is the chairman and a non voting member of the committee. All voted yes and none no. SEE ATTACHED

Executive Session was not held.


A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:15 a.m.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler 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 June 11, 2012.

Witness my hand and seal of office on this the 11<sup>th</sup> 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 : 05-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>237</u>	<u>53</u>	<u>290</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>41</u>	<u>3</u>	<u>44</u>
3. Level 3 (Medium Case Classification)	<u>120</u>	<u>27</u>	<u>147</u>
4. Level 4 (Minimum Case Classification)	<u>76</u>	<u>23</u>	<u>99</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>135</u>	<u>105</u>	<u>240</u>
1. Intrastate Transfers (out)	<u>83</u>	<u>24</u>	<u>107</u>
a. Transfers Out of CSCD	<u>83</u>	<u>24</u>	<u>107</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail		<u>1</u>	<u>1</u>
5. Inactive Indirects Due to Incarceration	<u>8</u>		<u>8</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>7</u>		<u>7</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>38</u>	<u>80</u>	<u>118</u>
<b>C. Pretrial Services</b>	<u>8</u>	<u>37</u>	<u>45</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>8</u>	<u>37</u>	<u>45</u>
<b>D. Civil Probation</b>			<u>21</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>4</u>	<u>1</u>	<u>5</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>1</u>	<u>3</u>
b. Deferred Adjudication	<u>2</u>		<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-12

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

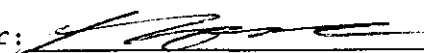
1. Supervision Terminations	13	16	29
a. Early Termination	1		1
b. Expired Term of Community Supervision	3	3	6
c. Revoked to County Jail		3	3
d. Revoked to State Jail			
e. Revoked to TDCJ	4		4
1) Institutional Division	4		4
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	5	5	10
1) Return of Courtesy Supervision	5	3	8
2) Other Administrative Closures		2	2
h. Deaths			
i. Pretrial Terminations		5	5
2. Reasons for Revocation	4	3	7
a. New Offense Conviction	2	1	3
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	2	2	4
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)	8		8

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: 6-1-12

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 --- MAY 2012

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	1
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 May:

Probation fees	\$ 26.00
Restitution (victim) fees	\$ 27.53
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



*[Handwritten Signature]*  
 06-01-12

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						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	
BC	BIRTH CERTIFICATE		22.00		22.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
	TOTAL DEPT				47.00						
	TOTAL FUND				47.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28		5.28						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	528.00		528.00						
	TOTAL DEPT				533.28						
	TOTAL FUND				533.28						
SC	STATE COMPTROLLER	010-361-002	1,025.00		1,025.00						
	TOTAL DEPT				1,025.00						
JSF	JURY SERVICE FEE	010-363-020	12.00		12.00						12.00
FPF	FAMILY PROTECTION FEE	010-363-027	225.00		225.00						
CITFE	CITATION FEE	010-363-032	63.36		63.36						
CIVIL	DISTRICT CLERK FEES	010-363-032	5,200.30		5,200.30						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	297.00		297.00						
CRFP	COURT REPORTER	010-363-032	345.00		345.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	309.00		309.00						221.00
CRSHF	SHERIFF FEE	010-363-032	.09		.09						.09
JURY	JURY	010-363-032	30.00		30.00						
NODFE	MOTION OR FILING FEE	010-363-032	19.80		19.80						
NOTFE	NOTICE FEE	010-363-032	31.68		31.68						
SHF	SHERIFF	010-363-032	630.00		630.00						

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
FINE	FINE	010-363-033	3.41		3.41						3.41
ILS	INDIGENT LEGAL FEE	010-363-038	195.00		195.00						
	TOTAL DEPT				7,361.64						236.50
	TOTAL FUND				8,386.64						236.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	162.50		162.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	155.00		155.00						
	TOTAL DEPT				317.50						7.50
	TOTAL FUND				317.50						7.50
LF	LIBRARY FEE	036-363-032	420.00		420.00						
	TOTAL DEPT				420.00						
	TOTAL FUND				420.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	30.00		30.00						30.00
CSP	COURTHOUSE SECURITY	044-363-033	119.00		119.00						
	TOTAL DEPT				149.00						30.00
	TOTAL FUND				149.00						30.00
CRRMP	RECORDS MANAGEMENT	045-361-013	127.50		127.50						127.50
RMP	RECORDS MANAGEMENT	045-361-013	155.00		155.00						
	TOTAL DEPT				282.50						127.50
	TOTAL FUND				282.50						127.50
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	315.00		315.00						
	TOTAL DEPT				315.00						
	TOTAL FUND				315.00						



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						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	
TPF	TIME PAYMENT FEE	068-363-028	150.00		150.00						150.00
	TOTAL DRPT				150.00						150.00
	TOTAL FUND				150.00						150.00
CCC	CONSOLIDATED COURT COST	070-363-028	530.55		530.55			15.00			515.55
	TOTAL DEPT				530.55			15.00			515.55
	TOTAL FUND				530.55			15.00			515.55
EMS	EMS TRAUMA FUND	080-363-030	56.00		56.00						56.00
	TOTAL DEPT				56.00						56.00
	TOTAL FUND				56.00						56.00
SJF	STATE JUDICIAL FUND	085-363-031	924.00		924.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	16.00		16.00						16.00
	TOTAL DEPT				940.00						16.00
	TOTAL FUND				940.00						16.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
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

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
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	105.00		105.00						
	TOTAL DEPT				105.00						
	TOTAL FUND				105.00						
TECH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				228.00						8.00
	TOTAL FUND				228.00						8.00
	TOTAL COLLECTED		12,524.47		12,524.47			15.00			1,211.05
	LESS MONEY WITHOUT A GL ACCT NBR				47.00-						
	TOTAL MONEY WITH A GL ACCT NBR				12,477.47			15.00			1,211.05

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028689	05/01/2012	22504	HAHN, ARTHUR		J MICHAEL RISINGER	K		DH	258.00	
028690	05/01/2012	22505	FREEMAN, HENRY	FILING FEE	FREEMAN, HENRY	C		CLP	335.00	
028691	05/01/2012	04286		COPIES CAUSE #20,411	FREDA TRIGGS	C		DH	3.00	
028692	05/02/2012	22507	YOUNG, JUSTIN LEE	AFFIDAVIT IN SUPPORT OF O	THE BUTLER LAW FIRM	K		DH	429.00	
028693	05/02/2012	04287		PASSPORT CARD APPLICATION	JEFFREY CUMMINGS	K		CLP	25.00	
028694	05/02/2012	04288		SEARCH VERDER, RICHARD	G.A. PUBLIC RECORD	K	161204	DH	5.00	
028695	05/02/2012	19641	BAILLY, ELIZABETH GAYLE	CLERK'S COST TO TRANSFER	J. MICHAEL RISINGER	K		CLP	109.00	
028696	05/02/2012	04289		COPIES	CODY LABRANSKY	C		DH	6.00	
028697	05/02/2012	04290		COPIES	CONNIE GEIGER	O	0941413556	DH	4.00	
028698	05/02/2012	22508	SELLERS, JAMES		JONATHAN C. JUHAN	K		DH	263.00	
028699	05/02/2012	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	O	203849193350	CLP	10.00	
028700	05/03/2012	A-18487	KANNARD, JENNIFER MARIE	COA & BC FEE FOR 2ND CHIL	DELINDA GIBBS	K		CLP	48.00	
028701	05/03/2012	04291		COPIES	REX ELDRIDGE	C		DH	32.00	
028702	05/03/2012	04292		COPIES	MELVA FRISBY	C		DH	3.00	
028703	05/03/2012	18573	ZELBST, JESSICA LEA NICHOL	CASE TRANSFERRED TO CORYB	MICHAEL R. MILLER	K		CLP	137.00	
028704	05/04/2012	CR11268	ALLEN, MELISSA ALENE	COURT COST PAID IN FULL	ALLEN, MELISSA	C		DH	50.00	
028705	05/04/2012	04293		#19,839 COPIES	CASSELLS & RYNOlds	K	013262	DH	685.00	
028706	05/04/2012	21926	HARVEY, JOHN BYRON	TRO & ORDER SETTING HEARI	LINDSEY WHISENHANT	K	3272	CLP	67.00	
028707	05/04/2012	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	5.00	
028708	05/04/2012	CR11333	RUTLEDGE, AENNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	14.00	
028709	05/04/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	7.00	
028710	05/04/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	7.00	
028711	05/04/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	2,939.48	
028711	05/04/2012	CR11295	MITCHELL, GARY WAYNE	REVERSAL OF RECEIPT #0287		R	390752	CLP	2,939.48-	
028712	05/04/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	4.00	
028713	05/04/2012	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	12.50	
028714	05/04/2012	CR8930	MCCONNELL, CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	15.00	
028715	05/04/2012	CR11453	MEANS, DANIEL WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028716	05/04/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	17.00	
028717	05/04/2012	CR10416	GARDNER, DAVID ROSS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	3.50	
028718	05/04/2012	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	390752	CLP	12.05	
028719	05/07/2012	04294		CRIMINAL SEARCH ON PHYLLI	PHYLLIS C. RAWLS	C		RC	5.00	
028720	05/07/2012	22368	FABER, MICHAEL T.		K & L GATES LLP	K	110634	DH	41.00	
028721	05/07/2012	22515	JAMES, KIMBERLY CHANTEL		LINDSEY WHISENHANT	K	3290	DH	261.00	
028722	05/08/2012	22516	MULLINS, RACHEL KAY		J MICHAEL RISINGER	K	7511	DH	258.00	
028723	05/08/2012	04295		COPIES OF DIVORCE #20,508	GENA CONE	C		DH	8.00	
028724	05/08/2012	04296		REQUEST FOR ISSUANCE OF B	BYTHEWOOD LEGAL SVCS	K	3147	CLP	15.00	
028725	05/08/2012	04297		PASSPORT APPLICATION FEE	GUSTAVO ARREOLA, JR.	K	1006	CLP	25.00	
028726	05/08/2012	04298		REQUEST FOR ISSUANCE OF B	LINDSEY WHISENHANT	K	3274	CLP	15.00	
028727	05/09/2012	22450	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	33.00	
028728	05/09/2012	22451	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	33.00	
028729	05/09/2012	22452	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	33.00	
028730	05/09/2012	16150	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	52.80	
028731	05/09/2012	21729	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	52.80	
028732	05/09/2012	21201	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	33.00	
028733	05/09/2012	21362	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	38.28	
028734	05/09/2012	16749	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	5.28	
028735	05/09/2012	17236	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	10.56	
028736	05/09/2012	20120	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	10.56	
028737	05/09/2012	20911	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	91.08	
028738	05/09/2012	20913	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	58.08	
028739	05/09/2012	21586	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	5.28	
028740	05/09/2012	22469	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	149.16	
028741	05/09/2012	21628	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	149.16	
028742	05/09/2012	21668	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	25.74	
028743	05/09/2012	22478	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	96.36	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028744	05/09/2012	13479	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	52.80	
028745	05/09/2012	16583	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	126883152	CLP	15.18	
028746	05/09/2012	04299		COUNTY STATE CASE REGISTR	TEXAS COMPTROLLER	K	126883140	CLP	19.30	
028747	05/09/2012	04300		PASSPORT APPLICATION FEE	GUSTAVO ARREOLA	K	694	CLP	25.00	
028748	05/10/2012	CR11511	MITCHELL, LOUIS STANLEY	PARTIAL PAYMENT ON COURT	MITCHELL, LOUIS STANL	C		DH	100.00	
028749	05/10/2012	22507	YOUNG, EMILY VICTORIA ADAWAY	COUNTERPETITIONER'S SUPPO	DELINDA GIBBS	K	18802	CLP	36.00	
028750	05/10/2012	04301		COPIES	CAROL CIRONE	C		DH	1.00	
028751	05/10/2012	04302		COPY OF DECREE OF DIVORCE	CHADWICK CRAWFORD	C		DH	2.00	
028752	05/10/2012	04303		COPIES MARY A FROUST	O ROURKE LAW OFFICES	K	1563	DH	62.00	
028753	05/10/2012	CR10604	MURCHISON, BRODERICK ANTONIO	COURT COST PAID IN FULL	MURCHISON, BRODRICK	C		DH	136.00	
028754	05/10/2012	22517	POWELL, LESLIE DENISE	PETITIONERS' SUPPORTING A	BYTHEWOOD LEGAL SERV	K	3153	RC	269.00	
028755	05/11/2012	04304		COPIES	JOHN LEBLANC	C		DH	7.00	
028756	05/11/2012	21985	SMITH, WESLEY CLINT		SEALE, STOVER & BISBE	K	93822	DH	36.00	
028757	05/11/2012	04305		REQUEST FOR ISSUANCE OF E	STEVEN BENTHALL	C		RC	15.00	
028758	05/11/2012	22508	TYLER COUNTY, TEXAS	JURY FEE	GERMER GERTZ LLP	K	032370	DH	30.00	
028759	05/14/2012	04306		SEARCH ON JAMES EVERTT SE	GERMER GERTZ	K	032391	DH	5.00	
028760	05/14/2012	22519	HESTER, KIMBERLY DAWN		BYTHEWOOD LEGAL SERV	K	3158	DH	258.00	
028761	05/14/2012	04307		PASSPORT APPLICATION FEES	BERNIE CUMMINGS	K	2871	CLP	50.00	
028762	05/15/2012	B-2774	WISEMAN, REBECCA G. JOHNSON	COURT COSTS PAID IN FULL	TYLER COUNTY TITLE	K	021409	CLP	368.00	
028763	05/15/2012	CR11511	MITCHELL, LOUIS STANLEY	COURT COST PAID IN FULL	MITCHELL, LOUIS STANL	C		DH	104.00	
028764	05/15/2012	CR11667	MCBRIDE, LATOYA SHEREE	PARTIAL PAYMENT ON COURT	MCBRIDE, LATOYA SHERE	C		DH	15.00	
028765	05/15/2012	21533	WALDON, JOSHUA	PETITIONERS' SUPPORTING A	BYTHEWOOD LEGAL	K	3164	DH	67.00	
028766	05/15/2012	22520	GBOFFROY, CARI MICHELLE	AFFIDAVIT (CARI MICHELLE	LINDSEY WHISENHANT	K	3306	RC	269.00	
028767	05/16/2012	22521	BANCROFT, KIMBERLY JEAN	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	3310	RC	258.00	
028768	05/16/2012	22522	BOURQUE, KRISTOPHER		BYTHEWOOD LEGAL	K	3172	DH	258.00	
028769	05/16/2012	04308		COPIES	MIKE CRAFT	K	4409	CLP	32.00	
028770	05/17/2012	04309		COPY OF FINAL DECREE OF D	PHILLIP FERNANDEZ	C		DH	6.00	
028771	05/17/2012	04310		PASSPORT APPLICATION FEE	LADONNA WALKER	K	645	CLP	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028772	05/17/2012	04311		COPIES	JACKIE HILLHOUSE	C		DH	20.00	
028773	05/17/2012	04312		COPIES OF CIVIL CASE	HUGH HAWKINS	C		RC	18.00	
028774	05/17/2012	CR10113	FOXWORTH, JOSEPH ALLEN	COURT COST PAID IN FULL	FOXWORTH, JOSEPH ALLE	C		DH	103.00	
028775	05/17/2012	CR11627	ALVAREZ, TERRI LYNN	PARTIAL PAYMENT ON COURT	ALVAREZ, TERRI LYNN	C		RC	10.00	
028776	05/18/2012	04313		COPY	SHENNA JAGANATHAN	C		DH	1.00	
028777	05/18/2012	04314		SEARCH COLEMAN, DYLAN L	G.A. PUBLIC RECORD	K	161651	DH	5.00	
028778	05/18/2012	22524	JONES, EDWARD		ALLSTATE	K	772586	DH	247.00	
028779	05/18/2012	04315		PASSPORT FEE FOR MARY LIN	MARY LING	C		RC	50.00	
028780	05/18/2012	22511	LAFONCK, XAVIER LYNN	ORIGINAL COUNTERPETITION	LINDSEY WHISENHANT	K	3319	RC	36.00	
028781	05/21/2012	22528	PHILLIPS, MONA LANELL	WAIVER OF CITATION	MONA L. PHILLIPS	C		RC	258.00	
028782	05/21/2012	21266	WINLAND, ROSS ALLEN	COUNTER PETITION TO MODIF	RON OVERMAN	K	4084	DH	36.00	
028783	05/21/2012	22474	TARVER, HENRY CHARLES	ORIGINAL COUNTERPETITION	SUZANNE SCHAPER LAW	K	1130	DH	36.00	
028784	05/21/2012	22485	GREEN TREE SERVICING, LLC.		OPFERMAN & KING, LLP	K	22909	DH	16.00	
028785	05/21/2012	22506	BEST, L'CHANDA	LETTER FROM VIONETTE DELG	CONSUMER COUNTY	K	223478	DH	55.00	
028786	05/21/2012	22520	WALKER, KENNETH FLOYD	ORIGINAL COUNTERPETITION	MICHAEL RATCLIFF	K	6403	DH	36.00	
028787	05/21/2012	22529	WARNER, BRANDI RACHELLE	WAIVER OF SERVICE	BRANDI R. WARNER	C		RC	258.00	
028788	05/21/2012	22530	WARE, AMANDA DELORIS	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SER	K	3179	DH	261.00	
028789	05/21/2012	CR11688	GALLEGOS, SANTOS	PARTIAL PAYMENT ON COURT	GALLEGOS, SANTOS	C		RC	60.00	
028790	05/22/2012	CR11677	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		RC	40.00	
028791	05/22/2012	CR11678	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		RC	40.00	
028792	05/22/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	19504034807	DH	10.00	
028793	05/22/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	19504034796	DH	20.00	
028794	05/23/2012	04316		COPIES	ELLIOTT KLIRIN	C		DH	14.00	
028795	05/23/2012	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	3316646268	DH	20.00	
028796	05/23/2012	22494	FORT APACHE ENERGY, INC.,		CAIN & SKARNULIS LLP	K	3680	DH	2,112.00	
028797	05/23/2012	22533	PENA, FRANCES	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL	K	3182	DH	261.00	
028798	05/23/2012	04317	CASH	COPY OF CIVIL CASE 21822	MARGIE ALLEN	C		RC	6.00	
028799	05/24/2012	04318		SEARCH	QUICK COURTLINKS	K	0593	DH	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPR	CHECK #	CLERK	TOTAL PAID	RVSL
028800	05/24/2012	22534	REID, JOHN W. SR.		J MICHAEL RISINGER	K	7536	DH	258.00	
028801	05/24/2012	04319		PASSPORT FEE FOR MICHAEL	MICHAEL D. RENFROW	C		RC	25.00	
028802	05/25/2012	CR11587	CUNNINGHAM, LIBBY LEGAY	PARTIAL PAYMENT ON COURT	CUNNINGHAM, L	C		DH	10.00	
028803	05/25/2012	22535	CAPITAL ONE BANK(USA), N.A.	LETTER FROM EZ MESSENGER	RAUSCH, STURM, ISRAEL,	K	062978	DH	255.00	
028804	05/25/2012	22536	WEST, JAMES B. JR.	ORIGINAL PETITION FOR DIV	WEST, JAMES B. JR.	C		RC	341.00	
028805	05/25/2012	A-18492	EK PARTE EXPUNCTION	PETITION FOR EXPUNCTION	MORIAN & KAHLA	K	12185	RC	322.00	
028806	05/25/2012	04320		COPY OF CIVIL CASE	TYLER COUNTY TITLE	C		RC	4.00	
028807	05/29/2012	04321		SEARCH BRANDON BUSBY	G.A. PUBLIC RECORD	K	161934	DH	5.00	
028808	05/30/2012	04322		COPIES OF CIVIL CASE	KEN HANAGRIFF	C		RC	3.00	
028809	05/30/2012	22537	PARKER, BETHEL WAYNE	PETITIONER'S SUPPORTING A	DELINDA GIBBS	K	18887	RC	254.00	
028810	05/30/2012	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		RC	10.00	
028811	05/30/2012	CR10266	WHITWORTH, ROGER ALLEN	COURT COSTS PAID IN FULL	WHITWORTH, ROGER ALLE	C		RC	198.00	
028812	05/30/2012	CR10267	WHITWORTH, ROGER ALLEN	COURT COSTS PAID IN FULL	WHITWORTH, ROGER ALLE	C		RC	198.00	
									TOTAL COLLECTED	12,524.47
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,524.47
TOTAL RECEIPTS COUNT		125								

CAS123 RUN ON 05/31/2012 15:39  
05/01/2012 THRU 05/31/2012

COLLECTION BREAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	12,904.95	DH	7,184.00
C	2,495.00	CLP	2,393.47
O	64.00	RC	2,947.00
R	2,939.48-		.00



**TYLER COUNTY CLERK**

*Monthly Report*

May '12

County Funds Collected	\$	26,853.35
State Comptroller Fees Collected	\$	2,269.63
Registry Accounty	\$	46.30
Now Account Interest Earned	\$	3.12
<b>Total Amount Reported</b>	<b>\$</b>	<b>29,172.40</b>

**State Comptroller Fees**

State Birth Certificate Fees		\$116.20
State Children's Trust	\$	570.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	475.00
Judicial Salary Fund 133.154LGC (JSF)	\$	426.00
Judicial Court Personnel Training (JCPT)	\$	1.43
Juror Reimbursement Fee (JRF)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	25.00
Fugitive Apprehension (FA)	\$	20.00
Consolidated Court Cost (CCC)	\$	120.00
Indigent Defense Fund (IDF)	\$	4.00
Juvenile Crime Delinquency (JCD)		
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	79.00
Correctional Management Institute (CMIT)		
Emergency Medical Trauma (EMS)	\$	301.00
Drug Court Program (DCP)	\$	50.00
9th Court of Appeals (9CRTA)	\$	50.00
Non Disclosure Court Cost (NDISC)	\$	4.00
<b>Total</b>	<b>\$</b>	<b>2,269.63</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,245.00
Clerk Records Archive Fees (ARCHV)	\$	2,351.00
Courthouse Security Fees (CHS)	\$	514.00
Alternate Dispute Resolution System (ADRS)	\$	150.00
County Clerk Fees	\$	19,633.35
County Clerk Fines (FINE)	\$	1,540.00
Probate Judicial Education Fees (PRJED)	\$	25.00
Civil Law Library Fees (CVLAW)	\$	100.00
Probate Law Library Fees (PRLAW)	\$	100.00
Courthouse Records Management (RMPCO)	\$	95.00
Supplemental Court Initiated Guardianship (SCIG)	\$	100.00
<b>Total</b>	<b>\$</b>	<b>26,853.35</b>

Check to County Treasurer	\$	29,126.10
Check to Registry Account	\$	46.30

<b>Total Checks Written</b>	<b>\$</b>	<b>29,172.40</b>
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Subscribed & Sworn to before me on the the 1st of June 2012

  
 Donece Gregory, Tyler County Clerk



**Tyler County**

**Auditor's Report**

**May 2012**



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 5/1/2012 - 5/31/2012

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,509,282.73	206,579.26	598,289.97	6,117,572.02
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	2,702.95	0.46	0.00	2,703.41
020: GENERAL ROAD & BRIDGE	0.00	77,199.39	77,199.39	0.00
021: ROAD & BRIDGE I	593,332.49	18,614.38	85,579.90	526,366.97
022: ROAD & BRIDGE II	460,145.89	16,785.65	49,974.14	426,957.40
023: ROAD & BRIDGE III	1,302,016.95	26,003.30	129,217.92	1,198,802.33
024: ROAD & BRIDGE IV	1,126,666.94	19,759.67	50,980.25	1,095,446.36
025: TYLER CO AIRPORT	25,376.63	775.00	2,817.50	23,334.13
026: TYLER CO. RODEO ARENA/FAIRG	46,424.82	0.00	4,258.73	42,166.09
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 CL'K STATE APPROP	48,251.72	0.00	0.00	48,251.72
031: COUNTY CLERK RMP	233,935.24	4,929.00	2,554.89	236,309.35
032: C D A FORFEITURE	15,742.14	0.00	50.00	15,692.14
033: SHERIFF FORFEITURE	19,625.12	0.00	400.00	19,225.12
034: DISTRICT CLERK RMP	6,284.21	267.50	0.00	6,551.71
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,306.13	602.50	462.50	1,446.13
037: T C COLLECTION CENTER	225,048.38	6,271.25	12,928.18	218,391.45
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	23,639.96	0.00	0.00	23,639.96
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,010,379.92	53.63	0.00	1,010,433.55
044: COURTHOUSE SECURITY	112,819.61	936.00	1,083.62	112,671.99
045: COUNTY-RMP	68,874.72	427.50	225.00	69,077.22
046: STATE-CRIME STOPPERS	473.57	0.00	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	6,927.00	6,927.00	1,114.25
050: C D A FEES	39,633.04	376.95	1,313.36	38,696.63
051: CDA STATE APPROPRIATIONS FU	33,932.33	0.00	0.00	33,932.33
052: ALTERNATE DISPUTE RESOLUTIC	2,070.05	375.00	1,845.00	600.05
053: ADULT PROBATION	172,465.39	16,515.27	29,050.75	159,929.91
054: JUVENILE PROBATION	103,847.14	14,253.92	16,851.98	101,249.08
055: STATE-CRIM JUSTICE PLANNING	24.50	0.00	0.00	24.50
056: STATE-JUDICIAL EDUCATION	16.70	16.00	0.00	32.70

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	3.10	0.00	0.00	3.10
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,550.68	427.00	0.00	1,977.68
060: STATE-OCLF INSURANCE	204.55	0.00	0.00	204.55
061: STATE-DPS ARREST FEE	13,655.19	328.17	0.00	13,983.36
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	65.62	70.00	0.00	135.62
064: STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.80
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	1.95	0.00	0.00	1.95
067: STATE-TLFTA	3.61	30.00	30.00	3.61
068: STATE-TIME PAYMENT	3,532.38	316.50	0.00	3,848.88
069: STATE-FUGITIVE APPREHENSION	212.85	50.00	0.00	262.85
070: STATE-CONSOLIDATED COURT C	26,851.84	3,358.00	0.00	30,209.84
071: STATE-JUVENILE CRIME & DELIN	25.26	4.50	0.00	29.76
072: TYLER COUNTY SEACH & RESCUI	195.97	0.00	0.00	195.97
073: JUSTICE COURT TECHNOLOGY FI	39,810.60	260.00	50.00	40,020.60
074: HOMELAND SECURITY	9,708.94	0.00	0.00	9,708.94
075: CORR MGT INST TX/CRIM JUST C	37.38	4.50	0.00	41.88
076: EMERGENCY OPERATIONS CENT	222,076.44	0.00	12,264.86	209,811.58
077: STATE-TERTIARY CARE FUND	30,035.33	51.90	0.00	30,087.23
078: STATE-TRAFFIC FEE	4,815.39	1,499.00	0.00	6,314.39
079: STATE-BAIL BOND FEE	4,001.43	420.00	0.00	4,421.43
080: STATE-EMS TRAUMA FUND	1,706.16	150.00	0.00	1,856.16
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	47.14	0.00	0.00	47.14
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	9,907.63	1,644.00	0.00	11,551.63
086: JURY REIMBURSEMENT FEE	2,218.10	284.00	0.00	2,502.10
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,008.92	0.00	0.00	90,008.92
089: TYLER COUNTY NUTRITION CENT	100,489.88	600.00	2,922.50	98,167.38
090: STATE-DRUG COURT PROGRAMS	1,090.22	355.00	0.00	1,445.22
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	178.04	152.00	0.00	330.04
095: STATE- APPELLATE JUDICIAL FUN	217.60	125.00	160.00	182.60
096: CHILD WELFARE BOARD FUND	3,992.59	0.00	0.00	3,992.59
097: CHILD SAFETY FUND	83,631.34	1,428.00	0.00	85,059.34
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	308.56	0.00	9.18	299.38
101: SUPPLEMENT COURT GUARDIAN:	6,653.20	0.00	0.00	6,653.20
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	6,166.81	160.00	0.00	6,326.81

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 GRA	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
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	22,777.32	22,777.32	0.00
110: MOVING VIOLATION FEES	11.01	2.80	0.00	13.81
111: COURTHOUSE RESTORATION	200,000.00	0.00	0.00	200,000.00
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	37,452.91	1,567.60	0.00	39,020.51
<b>Total</b>	<b>15,635,226.80</b>	<b>453,733.92</b>	<b>1,110,223.94</b>	<b>14,978,736.78</b>



# Cash Analysis Report

## Daily Detail

Date Range: 05/01/2012 - 05/31/2012

Day	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Balance
010-10221 - CERTIFICATES OF DEPOSIT								Beginning Balance:	2,000,000.00
012-10211 - TC Chapter 19								Beginning Balance:	3,751.75
016-10301 - TC Spec Trust								Beginning Balance:	2,702.95
05/31/2012	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.46	2,703.41
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>	<b>2,703.41</b>
<b>016-10301 Average Daily Balance:</b>									<b>2,702.96</b>
038-10200 - VAW SPEC PROSECUTOR - #085-225								Beginning Balance:	0.00
039-10201 - SMALL BUSINESS LOAN #086-850								Beginning Balance:	557.50
05/07/2012	0.00	-557.50	0.00	0.00	0.00	0.00	0.00	-557.50	0.00
	<b>0.00</b>	<b>-557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-557.50</b>	<b>0.00</b>
<b>039-10201 Average Daily Balance:</b>									<b>107.90</b>
043-10220 - BANK ACCT #076-919/ I&S JAIL								Beginning Balance:	710,379.92
05/04/2012	0.00	0.00	53.63	0.00	0.00	0.00	0.00	53.63	710,433.55
	<b>0.00</b>	<b>0.00</b>	<b>53.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.63</b>	<b>710,433.55</b>
<b>043-10220 Average Daily Balance:</b>									<b>710,428.36</b>
043-10221 - CERTIFICATES OF DEPOSIT								Beginning Balance:	300,000.00
087-10202 - CVA COORD #085-423								Beginning Balance:	0.00
091-10206 - DISASTER RECOVERY #086-751								Beginning Balance:	0.00
092-10205 - FNB CHECKING								Beginning Balance:	0.00
098-10210 - FNB #087-353								Beginning Balance:	0.00
106-10208 - TXCDBG-IKE								Beginning Balance:	63,898.79
05/04/2012	0.00	-63,898.79	0.00	0.00	0.00	0.00	0.00	-63,898.79	0.00
	<b>0.00</b>	<b>-63,898.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63,898.79</b>	<b>0.00</b>
<b>106-10208 Average Daily Balance:</b>									<b>6,183.75</b>
999-10100 - Treasurer's Checking								Beginning Balance:	12,534,370.96
05/01/2012	0.00	-46,000.00	27,157.92	0.00	0.00	0.00	0.00	-18,842.08	12,515,528.88
05/02/2012	0.00	0.00	292.23	0.00	0.00	0.00	0.00	292.23	12,515,821.11
05/03/2012	0.00	0.00	172.00	0.00	0.00	0.00	0.00	172.00	12,515,993.11
05/04/2012	0.00	0.00	157,743.76	0.00	0.00	0.00	0.00	157,743.76	12,673,736.87
05/05/2012	0.00	-15,473.65	0.00	0.00	0.00	0.00	0.00	-15,473.65	12,658,263.22
05/07/2012	0.00	0.00	3,944.25	0.00	0.00	0.00	0.00	3,944.25	12,662,207.47
05/08/2012	0.00	0.00	249.00	0.00	0.00	0.00	0.00	249.00	12,662,456.47
05/09/2012	0.00	0.00	1,283.75	0.00	0.00	0.00	0.00	1,283.75	12,663,740.22
05/10/2012	0.00	0.00	26,966.41	0.00	0.00	0.00	0.00	26,966.41	12,690,706.63
05/11/2012	0.00	-12,228.47	290.75	0.00	0.00	0.00	0.00	-11,937.72	12,678,768.91
05/14/2012	0.00	-29,456.20	57,366.20	0.00	0.00	0.00	0.00	27,910.00	12,706,678.91
05/15/2012	0.00	-167,171.33	2,025.06	0.00	0.00	0.00	0.00	-165,146.27	12,541,532.64
05/16/2012	0.00	-2,510.00	144.00	0.00	0.00	0.00	0.00	-2,366.00	12,539,166.64
05/17/2012	0.00	-395.00	1,087.70	0.00	0.00	0.00	0.00	692.70	12,539,859.34
05/18/2012	0.00	-267,445.01	8,998.02	0.00	0.00	0.00	0.00	-258,446.99	12,281,412.35
05/21/2012	0.00	0.00	22,134.97	0.00	0.00	0.00	0.00	22,134.97	12,303,547.32
05/22/2012	0.00	-8,280.00	4,785.53	0.00	0.00	0.00	0.00	-3,494.47	12,300,052.85
05/23/2012	0.00	-903.80	1,061.69	0.00	0.00	0.00	0.00	157.89	12,300,210.74
05/24/2012	0.00	-211,268.55	242.25	0.00	0.00	0.00	0.00	-211,026.30	12,089,184.44
05/25/2012	0.00	0.00	12,711.72	0.00	0.00	0.00	0.00	12,711.72	12,101,896.16
05/29/2012	0.00	0.00	19,114.50	0.00	0.00	0.00	0.00	19,114.50	12,121,010.66
05/30/2012	0.00	-246,125.34	421.25	0.00	0.00	0.00	0.00	-245,704.09	11,875,306.57
05/31/2012	0.00	0.00	519.75	0.00	0.00	2,128.04	0.00	2,647.79	11,877,954.36

Cash Analysis Report

Date Range: 05/01/2012 - 05/31/2012

0.00	-1,007,257.35	348,712.71	0.00	0.00	2,128.04	0.00	-656,416.60	11,877,954.36
999-10100 Average Daily Balance:							12,409,656.45	

**Fund Summary**

Fund	Beginning Balance	Net Change	Ending Balance
010	2,000,000.00	0.00	2,000,000.00
012	3,751.75	0.00	3,751.75
016	2,702.95	0.46	2,703.41
038	0.00	0.00	0.00
039	557.50	-557.50	0.00
043	1,010,379.92	53.63	1,010,433.55
087	0.00	0.00	0.00
091	0.00	0.00	0.00
092	0.00	0.00	0.00
098	0.00	0.00	0.00
106	63,898.79	-63,898.79	0.00
999	12,534,370.96	-656,416.60	11,877,954.36
<b>Report Total:</b>	<b>15,615,661.87</b>	<b>-720,818.80</b>	<b>14,894,843.07</b>





**Tyler County**  
**Budget Comparison**  
**May 2012**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2012 Period Ending: 05/31/2012

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	100.00 %
010-31001	AD VAL-.4433 RATE	5,214,526.00	5,214,526.00	58,520.52	4,969,450.55	0.00	245,075.45	4.70 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	51,918.45	213,668.87	0.00	286,331.13	57.27 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,162.44	0.00	47,837.56	95.68 %
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	308,837.98	0.00	-258,837.98	-517.68 %
010-31030	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	272.54	0.00	-172.54	-172.54 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	365.76	1,317.02	0.00	182.98	12.20 %
010-31147	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	18,542.61	0.00	1,457.39	7.29 %
010-31149	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	50.00	3,471.82	0.00	16,528.18	82.64 %
010-31152	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	2,153.00	9,915.60	0.00	-2,415.60	-32.21 %
010-31155	TITLES	16,000.00	16,000.00	960.00	5,975.00	0.00	10,025.00	62.66 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,730.50	5,466.43	0.00	9,533.57	63.56 %
010-31400	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	AD VALOREM FEES	342,200.00	342,200.00	21,182.21	294,112.44	0.00	48,087.56	14.05 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-32103	AUTO REGISTRATION FEES	61,521.00	61,521.00	3,966.85	23,097.24	0.00	38,423.76	62.46 %
010-32108	COE SECURITY SERVICE FEES	10,000.00	10,000.00	5,404.80	5,404.80	0.00	4,595.20	45.95 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	10,000.00	0.00	14,000.00	58.33 %
010-32111	CONSTABLE FEES	2,000.00	2,000.00	200.00	900.00	0.00	1,100.00	55.00 %
010-32124	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	-1,025.00	0.00	1,125.00	1,125.00 %
010-32125	FAMILY PROTECTION FEES	3,000.00	3,000.00	150.00	705.00	0.00	2,295.00	76.50 %
010-32127	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	25.00	0.00	75.00	75.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	215.00	837.50	0.00	-337.50	-67.50 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	992.00	2,353.00	0.00	7,647.00	76.47 %
010-32501	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	3,539.75	33,107.34	0.00	27,892.66	45.73 %
010-32502	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	318.00	2,253.00	0.00	10,247.00	81.98 %
010-32503	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,254.20	5,720.15	0.00	6,779.85	54.24 %
010-32504	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	559.00	3,049.10	0.00	9,450.90	75.61 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	19,602.17	94,100.50	0.00	105,899.50	52.95 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	2,206.80	10,930.80	0.00	19,069.20	63.56 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	7,590.22	45,316.41	0.00	54,683.59	54.68 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	3,777.01	18,909.31	0.00	31,090.69	62.18 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	2,229.33	9,795.11	0.00	10,204.89	51.02 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	3,571.50	3,812.00	0.00	6,188.00	61.88 %
<u>010-37000</u>	REFUNDS	0.00	0.00	109.50	380.76	0.00	-380.76	0.00 %
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37102</u>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	8,747.17	41,760.69	0.00	118,239.31	73.90 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	6.69	106.69	0.00	-106.69	0.00 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	233.00	478.00	0.00	-588.00	534.55 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	1,110.00	46,163.46	0.00	-6,163.46	-15.41 %
<u>010-38107</u>	Reimbursements-Hospitalization	-7,100.00	-7,100.00	835.84	2,957.11	0.00	-10,057.11	141.65 %
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	-18,477.07	0.00	18,477.07	0.00 %
<u>010-38120</u>	UNUSED JURY MONEY	-1,500.00	-1,500.00	0.00	2,916.00	0.00	-4,416.00	294.40 %
<u>010-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-39100</u>	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>7,592,637.00</b>	<b>7,592,637.00</b>	<b>206,499.27</b>	<b>6,178,850.20</b>	<b>0.00</b>	<b>1,413,786.80</b>	<b>18.62 %</b>

**Expense**

**Department: 401 - COMMISSIONER'S COURT**

<u>010-401-40050</u>	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
<u>010-401-40100</u>	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
<u>010-401-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	11,110.00	0.00	38,890.00	77.78 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	142.38	1,579.37	0.00	8,420.63	84.21 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	68,052.38	281,772.78	0.00	493,227.22	63.64 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	5,651.13	13,105.86	0.00	34,394.14	72.41 %
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	38,500.00	38,500.00	12,027.19	16,295.40	0.00	22,204.60	57.67 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	296,000.00	165.00	86,718.23	0.00	209,281.77	70.70 %
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00 %
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	43,878.00	43,878.00	0.00	32,189.00	0.00	11,689.00	26.64 %
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	254,982.00	254,982.00	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	27,994.36	0.00	72,005.64	72.01 %
<u>010-401-42233</u>	DETCOG TRAVEL	5,000.00	5,000.00	59.94	1,861.83	0.00	3,138.17	62.76 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	20,121.00	0.00	1,288.00	6.02 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	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	756.76	0.00	1,743.24	69.73 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	57.90	491.10	0.00	2,008.90	80.36 %
<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	21,025.00	0.00	18,975.00	47.44 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-40.00	30.00	0.00	470.00	94.00 %
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-401-42649</u>	ALLEN SHIVERS LIBRARY	116,000.00	116,000.00	0.00	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	17,912.00	17,912.00	0.00	0.00	0.00 %
<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	272.09	17,553.60	0.00	32,446.40	64.89 %
<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	5,800.00	0.00	4,214.55	0.00	1,585.45	27.34 %
<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	250.00	250.00	0.00	0.00	0.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00 %
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	20,700.00	20,700.00	0.00	21,062.76	0.00	-362.76	-1.75 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	3,500.00	3,500.00	0.00	455.50	0.00	3,044.50	86.99 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	19,800.00	19,800.00	1,650.00	9,450.00	0.00	10,350.00	52.27 %
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	452.33	0.00	1,347.67	74.87 %
<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	0.00	2,636.50	0.00	2,263.50	46.19 %
<u>010-401-49000</u>	Payments to State	0.00	3,000.00	0.00	8,754.20	0.00	-5,754.20	-191.81 %
	<b>Department 401 Total:</b>	<b>2,331,646.00</b>	<b>2,234,646.00</b>	<b>111,200.01</b>	<b>744,495.30</b>	<b>0.00</b>	<b>1,490,150.70</b>	<b>66.68 %</b>
	<b>Department: 402 - COUNTY CLERK</b>							
<u>010-402-40000</u>	SALARIES	182,376.00	182,376.00	16,629.00	91,699.17	0.00	90,676.83	49.72 %
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,952.00	1,270.59	4,817.21	0.00	9,134.79	65.47 %
<u>010-402-40110</u>	RETIREMENT	17,100.00	17,100.00	1,467.04	4,953.16	0.00	12,146.84	71.03 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	23.98	2,273.43	0.00	2,926.57	56.28 %
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	102.48	1,075.54	0.00	1,824.46	62.91 %
<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	630.56	2,499.73	0.00	2,000.27	44.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40 %
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	1,380.50	0.00	2,319.50	62.69 %
<b>Department 402 Total:</b>		<b>237,678.00</b>	<b>237,678.00</b>	<b>20,123.65</b>	<b>109,006.74</b>	<b>0.00</b>	<b>128,671.26</b>	<b>54.14 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<u>010-405-40000</u>	SALARIES	21,522.00	21,522.00	1,126.00	7,811.92	0.00	13,710.08	63.70 %
<u>010-405-40100</u>	SOCIAL SECURITY	1,647.00	1,647.00	86.14	483.19	0.00	1,163.81	70.66 %
<u>010-405-40110</u>	RETIREMENT	2,015.00	2,015.00	112.14	510.91	0.00	1,504.09	74.64 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	60.50	0.00	939.50	93.95 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	84.90	1,173.64	0.00	1,926.36	62.14 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department 405 Total:</b>		<b>31,784.00</b>	<b>31,784.00</b>	<b>1,409.18</b>	<b>10,040.16</b>	<b>0.00</b>	<b>21,743.84</b>	<b>68.41 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<u>010-407-40000</u>	SALARIES	112,311.00	112,311.00	9,083.00	52,536.82	0.00	59,774.18	53.22 %
<u>010-407-40100</u>	SOCIAL SECURITY	8,592.00	8,592.00	694.86	2,884.34	0.00	5,707.66	66.43 %
<u>010-407-40110</u>	RETIREMENT	10,513.00	10,513.00	904.66	3,166.31	0.00	7,346.69	69.88 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	10.49	391.91	0.00	5,108.09	92.87 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	477.16	0.00	1,722.84	78.31 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,534.79	0.00	1,965.21	56.15 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	298.00	0.00	2,702.00	90.07 %
<b>Department 407 Total:</b>		<b>145,791.00</b>	<b>145,791.00</b>	<b>10,693.01</b>	<b>61,339.33</b>	<b>0.00</b>	<b>84,451.67</b>	<b>57.93 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	4,000.00	0.00	3,990.00	0.00	10.00	0.25 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,650.00	25,125.00	0.00	59,875.00	70.44 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	0.00	1,860.00	0.00	23,140.00	92.56 %
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	2,510.00	2,550.00	0.00	3,200.00	55.65 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	0.00	5,322.00	0.00	23,478.00	81.52 %
<b>Department 408 Total:</b>		<b>157,450.00</b>	<b>157,450.00</b>	<b>9,160.00</b>	<b>41,748.70</b>	<b>0.00</b>	<b>115,701.30</b>	<b>73.48 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,180.00	15,178.74	0.00	10,981.26	41.98 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	689.59	0.00	1,312.41	65.55 %
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	771.46	0.00	1,677.54	68.50 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	28.00	0.00	672.00	96.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	90.71	0.00	759.29	89.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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 %
<b>Department 409 Total:</b>		<b>34,061.00</b>	<b>34,061.00</b>	<b>2,563.90</b>	<b>16,758.50</b>	<b>0.00</b>	<b>17,302.50</b>	<b>50.80 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	10,098.20	0.00	10,529.80	51.05 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	539.65	0.00	1,039.35	65.82 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	626.24	0.00	1,304.76	67.57 %
<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	8,140.21	8,140.21	0.00	-280.21	-3.57 %
<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	383.28	0.00	916.72	70.52 %
<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	0.00	0.00	1,200.00	100.00 %
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Department 410 Total:</b>		<b>38,098.00</b>	<b>38,098.00</b>	<b>10,161.93</b>	<b>19,787.58</b>	<b>0.00</b>	<b>18,310.42</b>	<b>48.06 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<u>010-411-40000</u>	SALARIES	94,092.00	94,092.00	7,721.00	46,206.84	0.00	47,885.16	50.89 %
<u>010-411-40100</u>	SOCIAL SECURITY	7,199.00	7,199.00	581.63	2,413.10	0.00	4,785.90	66.48 %
<u>010-411-40110</u>	RETIREMENT	8,808.00	8,808.00	769.00	2,716.40	0.00	6,091.60	69.16 %
<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	578.01	0.00	1,421.99	71.10 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	100.00	744.62	0.00	1,755.38	70.22 %
<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 %
<b>Department 411 Total:</b>		<b>119,137.00</b>	<b>119,137.00</b>	<b>9,171.63</b>	<b>53,016.42</b>	<b>0.00</b>	<b>66,120.58</b>	<b>55.50 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<u>010-412-40000</u>	SALARIES	25,620.00	25,620.00	2,135.00	13,020.16	0.00	12,599.84	49.18 %
<u>010-412-40100</u>	SOCIAL SECURITY	1,960.00	1,960.00	163.33	672.20	0.00	1,287.80	65.70 %
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,331.00	212.64	769.14	0.00	1,561.86	67.00 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	0.00	203.54	0.00	596.46	74.56 %
<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 %
<b>Department 412 Total:</b>		<b>32,039.00</b>	<b>32,039.00</b>	<b>2,510.97</b>	<b>15,070.32</b>	<b>0.00</b>	<b>16,968.68</b>	<b>52.96 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<u>010-413-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	13,525.60	0.00	11,494.40	45.94 %
<u>010-413-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	656.34	0.00	1,258.66	65.73 %
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	751.71	0.00	1,579.29	67.75 %
<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	364.19	0.00	935.81	71.99 %

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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 %
<b>Department 413 Total:</b>		<b>32,944.00</b>	<b>32,944.00</b>	<b>2,452.17</b>	<b>16,084.38</b>	<b>0.00</b>	<b>16,859.62</b>	<b>51.18 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<u>010-414-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	11,966.02	0.00	13,053.98	52.17 %
<u>010-414-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	656.34	0.00	1,258.66	65.73 %
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	751.71	0.00	1,579.29	67.75 %
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	456.44	0.00	1,343.56	74.64 %
<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	0.00	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 %
<b>Department 414 Total:</b>		<b>33,344.00</b>	<b>33,344.00</b>	<b>2,452.17</b>	<b>14,486.14</b>	<b>0.00</b>	<b>18,857.86</b>	<b>56.56 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	734.67	2,118.67	0.00	1,697.33	44.48 %
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	56.20	136.53	0.00	155.47	53.24 %
<u>010-415-40110</u>	RETIREMENT	358.00	358.00	73.17	136.51	0.00	221.49	61.87 %
<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	700.00	7,400.00	0.00	600.00	7.50 %
<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 %
<b>Department 415 Total:</b>		<b>24,466.00</b>	<b>24,466.00</b>	<b>1,564.04</b>	<b>11,333.71</b>	<b>0.00</b>	<b>13,132.29</b>	<b>53.68 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<u>010-419-40000</u>	SALARIES	224,000.00	224,000.00	18,170.34	102,641.23	0.00	121,358.77	54.18 %
<u>010-419-40100</u>	SOCIAL SECURITY	17,200.00	17,200.00	1,386.26	5,499.88	0.00	11,700.12	68.02 %
<u>010-419-40110</u>	RETIREMENT	24,494.00	24,494.00	1,809.78	6,121.76	0.00	18,372.24	75.01 %
<u>010-419-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	121.78	1,430.87	0.00	4,069.13	73.98 %
<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	689.73	0.00	5,610.27	89.05 %
<u>010-419-42639</u>	DNA LAB FEES	6,000.00	6,000.00	0.00	2,350.00	0.00	3,650.00	60.83 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	8,000.00	8,000.00	1,431.74	2,291.46	0.00	5,708.54	71.36 %
<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 %
<b>Department 419 Total:</b>		<b>296,994.00</b>	<b>296,994.00</b>	<b>22,919.90</b>	<b>121,224.94</b>	<b>0.00</b>	<b>175,769.06</b>	<b>59.18 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<u>010-420-40000</u>	SALARIES	153,625.00	153,625.00	12,807.00	76,890.62	0.00	76,734.38	49.95 %
<u>010-420-40100</u>	SOCIAL SECURITY	11,753.00	11,753.00	969.78	3,957.25	0.00	7,795.75	66.33 %
<u>010-420-40110</u>	RETIREMENT	14,380.00	14,380.00	1,275.58	4,367.17	0.00	10,012.83	69.63 %
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,054.01	0.00	5,645.99	84.27 %

**Budget Report**

**For Fiscal: 2012 Period Ending: 05/31/2012**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	1,331.75	0.00	4,468.25	77.04 %
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	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 %
<b>Department 420 Total:</b>		<b>197,958.00</b>	<b>197,958.00</b>	<b>15,052.36</b>	<b>88,139.30</b>	<b>0.00</b>	<b>109,818.70</b>	<b>55.48 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
010-421-40000	SALARIES	137,824.00	137,824.00	8,655.11	52,382.68	0.00	85,441.32	61.99 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	662.11	2,634.15	0.00	7,909.85	75.02 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	850.11	2,808.43	0.00	10,919.57	79.54 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	10.97	795.55	0.00	1,004.45	55.80 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	1,114.34	2,911.35	0.00	2,488.65	46.09 %
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	500.78	0.00	999.22	66.61 %
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 %
<b>Department 421 Total:</b>		<b>171,624.00</b>	<b>171,624.00</b>	<b>11,292.64</b>	<b>62,196.94</b>	<b>0.00</b>	<b>109,427.06</b>	<b>63.76 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
010-422-40000	SALARIES	88,230.00	88,230.00	9,085.00	48,994.82	0.00	39,235.18	44.47 %
010-422-40100	SOCIAL SECURITY	6,750.00	6,750.00	692.52	2,484.99	0.00	4,265.01	63.19 %
010-422-40110	RETIREMENT	8,259.00	8,259.00	904.86	2,782.77	0.00	5,476.23	66.31 %
010-422-42100	OFFICE SUPPLIES	1,900.00	1,900.00	0.00	634.75	0.00	1,265.25	66.59 %
010-422-42500	TELEPHONE	1,100.00	1,100.00	0.00	243.12	0.00	856.88	77.90 %
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	0.00	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 %
<b>Department 422 Total:</b>		<b>110,744.00</b>	<b>110,744.00</b>	<b>10,682.38</b>	<b>57,022.55</b>	<b>0.00</b>	<b>53,721.45</b>	<b>48.51 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
010-423-40000	SALARIES	64,909.00	64,909.00	3,415.00	25,530.34	0.00	39,378.66	60.67 %
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	257.76	1,463.45	0.00	3,502.55	70.53 %
010-423-40110	RETIREMENT	6,076.00	6,076.00	340.14	1,574.73	0.00	4,501.27	74.08 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	221.14	0.00	2,278.86	91.15 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	100.00	0.00	900.00	90.00 %
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	846.98	2,058.22	0.00	2,441.78	54.26 %
010-423-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department 423 Total:</b>		<b>84,601.00</b>	<b>84,601.00</b>	<b>4,859.88</b>	<b>31,147.88</b>	<b>0.00</b>	<b>53,453.12</b>	<b>63.18 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
010-424-40000	SALARIES	27,660.00	27,660.00	2,305.00	14,039.26	0.00	13,620.74	49.24 %
010-424-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	729.06	0.00	1,386.94	65.55 %
010-424-40110	RETIREMENT	2,589.00	2,589.00	229.58	848.35	0.00	1,740.65	67.23 %
010-424-42150	UNIFORMS	250.00	250.00	163.19	163.19	0.00	86.81	34.72 %
010-424-42661	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Department 424 Total:</b>		<b>33,943.00</b>	<b>35,843.37</b>	<b>2,874.11</b>	<b>16,530.07</b>	<b>0.00</b>	<b>19,313.30</b>	<b>53.88 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
010-425-40000	SALARIES	27,660.00	27,660.00	2,305.00	15,246.74	0.00	12,413.26	44.88 %
010-425-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	723.32	0.00	1,392.68	65.82 %
010-425-40110	RETIREMENT	2,755.00	2,755.00	229.58	840.88	0.00	1,914.12	69.48 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	500.00	2,303.50	0.00	0.00	0.00	2,303.50	100.00 %
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
<b>Department 425 Total:</b>		<b>34,709.00</b>	<b>36,512.50</b>	<b>2,710.92</b>	<b>16,880.94</b>	<b>0.00</b>	<b>19,631.56</b>	<b>53.77 %</b>
<b>Department: 426 - SHERIFF DEPT</b>								
010-426-40000	SALARIES	931,811.00	931,811.00	80,339.56	465,323.74	0.00	466,487.26	50.06 %
010-426-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-40100	SOCIAL SECURITY	71,284.00	71,284.00	6,140.37	24,419.43	0.00	46,864.57	65.74 %
010-426-40110	RETIREMENT	92,809.00	92,809.00	7,581.72	26,139.43	0.00	66,669.57	71.84 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,832.39	0.00	3,167.61	45.25 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	4,030.43	0.00	3,969.57	49.62 %
010-426-42182	DEPUTIES SUPPLIES	7,500.00	7,500.00	750.03	4,974.62	0.00	2,525.38	33.67 %
010-426-42217	TRANSPORTS COSTS	0.00	20,000.00	391.65	624.62	0.00	19,375.38	96.88 %
010-426-42235	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,010.00	18.29	46,141.28	0.00	78,868.72	63.09 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	4,755.74	0.00	10,244.26	68.30 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	23,355.00	0.00	606.72	0.00	22,748.28	97.40 %
010-426-42415	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42500	TELEPHONE	25,000.00	25,000.00	12.95	9,439.07	0.00	15,560.93	62.24 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	1,185.83	0.00	314.17	20.94 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	4,160.07	7,533.78	0.00	7,466.22	49.77 %
010-426-42669	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42673	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42906	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 426 Total:</b>		<b>1,334,600.00</b>	<b>1,357,965.00</b>	<b>99,394.64</b>	<b>599,007.08</b>	<b>0.00</b>	<b>758,957.92</b>	<b>55.89 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
010-427-40000	SALARIES	247,465.00	247,465.00	21,403.42	129,218.44	0.00	118,246.56	47.78 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-427-40100</u>	SOCIAL SECURITY	18,740.00	18,740.00	1,637.37	6,693.02	0.00	12,046.98	64.28 %
<u>010-427-40110</u>	RETIREMENT	2,440.00	2,440.00	2,052.52	6,928.86	0.00	-4,488.86	-183.97 %
<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	4,432.39	0.00	20,567.61	82.27 %
<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	903.80	15,848.70	0.00	34,151.30	68.30 %
<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 %
<b>Department 427 Total:</b>		<b>354,145.00</b>	<b>354,145.00</b>	<b>25,997.11</b>	<b>163,760.41</b>	<b>0.00</b>	<b>190,384.59</b>	<b>53.76 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<u>010-428-40000</u>	SALARIES	28,860.00	28,860.00	2,415.00	14,559.22	0.00	14,300.78	49.55 %
<u>010-428-40100</u>	SOCIAL SECURITY	2,208.00	2,208.00	182.46	750.22	0.00	1,457.78	66.02 %
<u>010-428-40110</u>	RETIREMENT	2,702.00	2,702.00	240.54	879.24	0.00	1,822.76	67.46 %
<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	280.00	280.00	0.00	120.00	30.00 %
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Department 428 Total:</b>		<b>35,148.00</b>	<b>36,986.37</b>	<b>3,118.00</b>	<b>16,568.68</b>	<b>0.00</b>	<b>20,417.69</b>	<b>55.20 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<u>010-429-40000</u>	SALARIES	27,900.00	27,900.00	2,335.00	14,618.78	0.00	13,281.22	47.60 %
<u>010-429-40100</u>	SOCIAL SECURITY	2,135.00	2,135.00	178.64	755.83	0.00	1,379.17	64.60 %
<u>010-429-40110</u>	RETIREMENT	2,779.00	2,779.00	232.56	881.19	0.00	1,897.81	68.29 %
<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 %
<b>Department 429 Total:</b>		<b>34,542.00</b>	<b>34,832.67</b>	<b>2,746.20</b>	<b>16,926.53</b>	<b>0.00</b>	<b>17,906.14</b>	<b>51.41 %</b>
<b>Department: 430 - D.P.S.</b>								
<u>010-430-40000</u>	SALARIES	25,308.00	25,308.00	2,044.00	12,498.33	0.00	12,809.67	50.62 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,937.00	1,937.00	156.36	649.05	0.00	1,287.95	66.49 %
<u>010-430-40110</u>	RETIREMENT	2,369.00	2,369.00	203.58	712.53	0.00	1,656.47	69.92 %
<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	417.23	0.00	2,082.77	83.31 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	0.00	98.86	0.00	401.14	80.23 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	0.00	190.18	0.00	309.82	61.96 %
<b>Department 430 Total:</b>		<b>34,114.00</b>	<b>34,114.00</b>	<b>2,403.94</b>	<b>14,619.70</b>	<b>0.00</b>	<b>19,494.30</b>	<b>57.14 %</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Department: 435 - FOSTER CHILD CARE</b>								
<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 %
<b>Department 435 Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>98.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<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	1,800.00	0.00	4,200.00	70.00 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 436 Total:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>300.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>26.25 %</b>
<b>Department: 438 - GRANT M</b>								
<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 %
<b>Department 438 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	1,188.00	6,458.67	0.00	24,549.33	79.17 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	90.88	325.73	0.00	2,045.27	86.26 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	118.32	187.44	0.00	2,567.56	93.20 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	37.50	393.80	0.00	406.20	50.78 %
<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	263.71	0.00	1,536.29	85.35 %
<b>Department 439 Total:</b>		<b>75,472.00</b>	<b>47,044.00</b>	<b>1,434.70</b>	<b>7,765.14</b>	<b>0.00</b>	<b>39,278.86</b>	<b>83.49 %</b>
<b>Department: 440 - UNDEFINED</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,713.90	15,348.85	0.00	29,651.15	65.89 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	126.00	15,784.77	0.00	9,215.23	36.86 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	105,000.00	2,819.00	9,274.35	0.00	95,725.65	91.17 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	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	202.00	8,851.35	0.00	1,148.65	11.49 %
<b>Department 440 Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>6,860.90</b>	<b>51,860.84</b>	<b>0.00</b>	<b>158,139.16</b>	<b>75.30 %</b>
<b>Department: 442 - BUIDLING MAINTENANCE</b>								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	8,267.66	51,647.01	0.00	75,502.99	59.38 %

**Budget Report**

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		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	632.48	2,531.89	0.00	6,697.11	72.57 %
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	756.52	2,169.69	0.00	7,618.31	77.83 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	158.83	4,410.68	0.00	5,589.32	55.89 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	1,055.19	0.00	2,444.81	69.85 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	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	3,345.03	0.00	21,654.97	86.62 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	1,449.24	34,292.91	0.00	25,707.09	42.85 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	272.21	0.00	2,727.79	90.93 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	16,466.13	0.00	38,533.87	70.06 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	1,093.41	0.00	3,406.59	75.70 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	0.00	7,771.81	0.00	22,228.19	74.09 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	21.37	2,685.37	0.00	10,514.63	79.66 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	2,931.63	0.00	7,568.37	72.08 %
<b>Department 442 Total:</b>		<b>408,867.00</b>	<b>408,867.00</b>	<b>11,286.10</b>	<b>137,640.90</b>	<b>0.00</b>	<b>271,226.10</b>	<b>66.34 %</b>
<b>Department: 453 - PROG SA</b>								
<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	23,836.88	30,917.65	0.00	19,082.35	38.16 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	1,369.90	0.00	5,130.10	78.92 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	104,970.31	109,730.31	0.00	2,769.69	2.46 %
<b>Department 453 Total:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>128,807.19</b>	<b>142,017.86</b>	<b>0.00</b>	<b>26,982.14</b>	<b>15.97 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<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	0.00	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 + & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	6,500.00	6,500.00	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**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent 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 %
<b>Department 496 Total:</b>		<b>757,657.00</b>	<b>857,657.00</b>	<b>0.00</b>	<b>962,706.88</b>	<b>0.00</b>	<b>-105,049.88</b>	<b>-12.25 %</b>
<b>Expense Total:</b>		<b>7,583,556.00</b>	<b>7,587,325.91</b>	<b>536,203.63</b>	<b>3,631,083.92</b>	<b>0.00</b>	<b>3,956,241.99</b>	<b>52.14 %</b>
<b>Fund 010 Total:</b>		<b>-9,081.00</b>	<b>-5,311.09</b>	<b>329,704.36</b>	<b>-2,547,766.28</b>	<b>0.00</b>	<b>2,542,455.19</b>	<b>17,870.69 %</b>

**Fund: 011 - ADVALOREM TAXES CLEARING**

<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 011 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Fund: 012 - TC CHAPTER 19**

<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00</b>	<b>-751.75</b>	<b>-25.06 %</b>

<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>012-000-48000</u>	Misc. Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund 012 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,751.75</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00 %</b>

**Fund: 015 - U. S. MARSHALL PRISONER REFUND**

<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
015-000-42183	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
015-000-43600	SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 015 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
016-35100	Interest on Investments	0.00	0.00	0.46	1.37	0.00	-1.37	0.00 %
016-38111	Misc Revenue	0.00	0.00	0.00	0.43	0.00	-0.43	0.00 %
016-39000	Transfer from General Fund	0.00	0.00	0.00	2,701.61	0.00	-2,701.61	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>2,703.41</b>	<b>0.00</b>	<b>-2,703.41</b>	<b>0.00 %</b>
<b>Fund 016 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>2,703.41</b>	<b>0.00</b>	<b>-2,703.41</b>	<b>0.00 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
020-31000	AD VAL-1668 RATE	1,948,450.00	1,948,450.00	22,064.04	1,581,448.38	0.00	367,001.62	18.84 %
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	-63.96	-8.53 %
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	6,181.40	0.00	28,818.60	82.34 %
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	46,637.59	0.00	328,362.41	87.56 %
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	1,471.20	7,287.20	0.00	12,712.80	63.56 %
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	2,518.01	12,606.21	0.00	12,393.79	49.58 %
020-38150	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	51,146.14	374,189.43	0.00	-224,189.43	-149.46 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00	100.00 %
<b>Revenue Total:</b>		<b>2,588,075.00</b>	<b>2,588,075.00</b>	<b>77,199.39</b>	<b>2,029,164.17</b>	<b>0.00</b>	<b>558,910.83</b>	<b>21.60 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
020-000-49126	TRANS/R&B I===.222129	0.00	0.00	17,148.23	450,736.23	0.00	-450,736.23	0.00 %
020-000-49127	TRANS/R&B II===.204447	0.00	0.00	15,783.19	414,856.54	0.00	-414,856.54	0.00 %
020-000-49128	TRANS/R&B III===.298384	0.00	0.00	23,035.05	605,470.09	0.00	-605,470.09	0.00 %
020-000-49129	TRANS/R&B IV===.275040	0.00	0.00	21,232.92	558,101.31	0.00	-558,101.31	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,199.39</b>	<b>2,029,164.17</b>	<b>0.00</b>	<b>-2,029,164.17</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>77,199.39</b>	<b>2,029,164.17</b>	<b>0.00</b>	<b>-2,029,164.17</b>	<b>0.00 %</b>
<b>Fund 020 Total:</b>		<b>-2,588,075.00</b>	<b>-2,588,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,588,075.00</b>	<b>100.00 %</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
021-30000	BEGINNING BALANCE	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>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.00	850.00	0.00	61.98	0.00	788.02	92.71 %
<u>021-37000</u>	REFUNDS	0.00	0.00	14.15	14.15	0.00	-14.15	0.00 %
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	17,148.23	450,736.23	0.00	124,150.29	21.60 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	5,808.00	0.00	11,616.00	66.67 %
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>643,160.52</b>	<b>643,160.52</b>	<b>18,614.38</b>	<b>506,620.36</b>	<b>0.00</b>	<b>136,540.16</b>	<b>21.23 %</b>

**Expense**

**Department: 000 - NON DEPARTMENTAL**

<u>021-000-40000</u>	SALARIES	234,120.00	234,120.00	23,899.82	129,403.15	0.00	104,716.85	44.73 %
<u>021-000-40100</u>	SOCIAL SECURITY	17,911.00	17,911.00	1,823.47	5,764.32	0.00	12,146.68	67.82 %
<u>021-000-40110</u>	RETIREMENT	23,319.00	23,319.00	2,221.05	8,284.51	0.00	15,034.49	64.47 %
<u>021-000-40120</u>	HOSPITALIZATION	56,100.00	56,100.00	4,221.63	20,032.64	0.00	36,067.36	64.29 %
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,275.00	12,275.00	0.00	0.00	0.00	12,275.00	100.00 %
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	0.00	124.54	0.00	461.46	78.75 %
<u>021-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	60.00	0.00	1,690.00	96.57 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	28,050.16	0.00	31,949.84	53.25 %
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	2,219.10	0.00	7,780.90	77.81 %
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	1,991.37	0.00	2,508.63	55.75 %
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	0.00	25,357.67	0.00	34,642.33	57.74 %
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	0.00	7,173.52	0.00	12,826.48	64.13 %
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	4,564.91	39,846.22	0.00	10,153.78	20.31 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	271.32	0.00	4,728.68	94.57 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	25.00	2,385.73	0.00	2,614.27	52.29 %
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	333.70	2,697.31	0.00	4,302.69	61.47 %
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	240.65	1,278.00	0.00	1,722.00	57.40 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	5,375.00	5,375.00	0.00	-5,375.00	0.00 %
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	19,652.00	19,652.00	20,309.19	20,309.19	0.00	-657.19	-3.34 %
<u>021-000-44200</u>	INTEREST ON WARRANTS	932.00	932.00	281.93	281.93	0.00	650.07	69.75 %
<b>Department 000 Total:</b>		<b>595,085.00</b>	<b>595,085.00</b>	<b>63,296.35</b>	<b>300,905.68</b>	<b>0.00</b>	<b>294,179.32</b>	<b>49.43 %</b>
<b>Expense Total:</b>		<b>595,085.00</b>	<b>595,085.00</b>	<b>63,296.35</b>	<b>300,905.68</b>	<b>0.00</b>	<b>294,179.32</b>	<b>49.43 %</b>
<b>Fund 021 Total:</b>		<b>-48,075.52</b>	<b>-48,075.52</b>	<b>44,681.97</b>	<b>-205,714.68</b>	<b>0.00</b>	<b>157,639.16</b>	<b>-327.90 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
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	15,783.19	414,856.54	0.00	114,267.63	21.60 %
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 %
	<b>Revenue Total:</b>	<b>669,724.17</b>	<b>669,724.17</b>	<b>15,783.19</b>	<b>465,909.94</b>	<b>0.00</b>	<b>203,814.23</b>	<b>30.43 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
022-000-40000	SALARIES	233,760.00	233,760.00	16,519.96	99,037.42	0.00	134,722.58	57.63 %
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	1,260.97	4,290.50	0.00	13,592.50	76.01 %
022-000-40110	RETIREMENT	23,283.00	23,283.00	1,644.72	6,309.02	0.00	16,973.98	72.90 %
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	4,367.91	18,311.78	0.00	29,628.22	61.80 %
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	0.00	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	3,840.00	25,540.88	0.00	5,982.12	18.98 %
022-000-42161	CULVERTS	11,529.00	11,529.00	-959.46	2,078.94	0.00	9,450.06	81.97 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	3,677.37	0.00	2,322.63	38.71 %
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	0.00	27,786.20	0.00	42,213.80	60.31 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	3,025.00	0.00	8,975.00	74.79 %
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	122.64	36,700.81	0.00	21,569.19	37.02 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	38.66	323.53	0.00	4,676.47	93.53 %
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	1,727.16	0.00	772.84	30.91 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	554.09	898.36	0.00	1,101.64	55.08 %
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	7.88	652.25	0.00	3,807.75	85.38 %
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	32,814.00	62,319.77	0.00	8,982.23	12.60 %
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	5,808.00	0.00	11,616.00	66.67 %
	<b>Department 000 Total:</b>	<b>669,724.00</b>	<b>669,724.00</b>	<b>61,663.37</b>	<b>328,085.03</b>	<b>0.00</b>	<b>341,638.97</b>	<b>51.01 %</b>
	<b>Expense Total:</b>	<b>669,724.00</b>	<b>669,724.00</b>	<b>61,663.37</b>	<b>328,085.03</b>	<b>0.00</b>	<b>341,638.97</b>	<b>51.01 %</b>
	<b>Fund 022 Total:</b>	<b>-0.17</b>	<b>-0.17</b>	<b>45,880.18</b>	<b>-137,824.91</b>	<b>0.00</b>	<b>137,824.74</b>	<b>3,376.47 %</b>



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
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	23,035.05	605,470.09	0.00	166,770.07	21.60 %
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	5,893.00	0.00	11,786.00	66.67 %
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 %
	<b>Revenue Total:</b>	<b>841,719.16</b>	<b>841,719.16</b>	<b>24,508.30</b>	<b>661,520.16</b>	<b>0.00</b>	<b>180,199.00</b>	<b>21.41 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
023-000-40000	SALARIES	264,552.00	264,552.00	23,837.53	137,605.82	0.00	126,946.18	47.99 %
023-000-40100	SOCIAL SECURITY	20,239.00	20,239.00	1,814.59	6,433.94	0.00	13,805.06	68.21 %
023-000-40110	RETIREMENT	26,350.00	26,350.00	2,214.19	8,931.94	0.00	17,418.06	66.10 %
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	5,717.61	26,827.37	0.00	37,685.63	58.42 %
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	0.00	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	1,397.00	0.00	1,603.00	53.43 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	21,059.15	28,347.34	0.00	121,652.66	81.10 %
023-000-42161	CULVERTS	9,500.00	9,500.00	1,302.60	10,676.87	0.00	-1,176.87	-12.39 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	2,532.37	0.00	3,467.63	57.79 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	26,395.04	0.00	53,604.96	67.01 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	1,130.14	7,575.07	0.00	7,424.93	49.50 %
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	205.00	11,516.81	0.00	28,483.19	71.21 %
023-000-42500	TELEPHONE	5,000.00	5,000.00	49.98	648.97	0.00	4,351.03	87.02 %
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	2,688.89	0.00	311.11	10.37 %
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	234.80	1,696.01	0.00	2,803.99	62.31 %
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	48,990.00	52,250.00	0.00	36,029.00	40.81 %
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 %
	<b>Department 000 Total:</b>	<b>813,150.00</b>	<b>813,150.00</b>	<b>106,555.59</b>	<b>325,674.38</b>	<b>0.00</b>	<b>487,475.62</b>	<b>59.95 %</b>
	<b>Expense Total:</b>	<b>813,150.00</b>	<b>813,150.00</b>	<b>106,555.59</b>	<b>325,674.38</b>	<b>0.00</b>	<b>487,475.62</b>	<b>59.95 %</b>
	<b>Fund 023 Total:</b>	<b>-28,569.16</b>	<b>-28,569.16</b>	<b>82,047.29</b>	<b>-335,845.78</b>	<b>0.00</b>	<b>307,276.62</b>	<b>-1,075.55 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
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	21,232.92	558,101.31	0.00	153,722.84	21.60 %
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 %
	<b>Revenue Total:</b>	<b>763,324.15</b>	<b>713,324.15</b>	<b>21,232.92</b>	<b>608,747.24</b>	<b>0.00</b>	<b>104,576.91</b>	<b>14.66 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
024-000-40021	SALARIES & PART-TIME HELP	271,154.00	271,154.00	20,644.55	123,369.20	0.00	147,784.80	54.50 %
024-000-40100	SOCIAL SECURITY	20,744.00	20,744.00	1,579.37	5,613.20	0.00	15,130.80	72.94 %
024-000-40110	RETIREMENT	27,007.00	27,007.00	2,031.28	8,212.53	0.00	18,794.47	69.59 %
024-000-40120	HOSPITALIZATION	48,471.00	48,471.00	4,523.77	22,598.70	0.00	25,872.30	53.38 %
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	0.00	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	3,194.90	32,189.27	0.00	67,810.73	67.81 %
024-000-42161	CULVERTS	12,000.00	12,000.00	0.00	4,855.80	0.00	7,144.20	59.54 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	3,793.37	0.00	3,706.63	49.42 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	24,126.08	0.00	50,873.92	67.83 %
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	0.00	247.50	0.00	9,752.50	97.53 %
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	46.72	50,440.47	0.00	-440.47	-0.88 %
024-000-42500	TELEPHONE	5,000.00	5,000.00	161.22	200.92	0.00	4,799.08	95.98 %
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	1,745.18	0.00	5,254.82	75.07 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	365.39	540.39	0.00	4,459.61	89.19 %
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	921.52	0.00	4,078.48	81.57 %
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	5,893.00	0.00	11,786.00	66.67 %
	<b>Department 000 Total:</b>	<b>768,324.00</b>	<b>818,324.00</b>	<b>34,020.45</b>	<b>300,586.58</b>	<b>0.00</b>	<b>517,737.42</b>	<b>63.27 %</b>
	<b>Expense Total:</b>	<b>768,324.00</b>	<b>818,324.00</b>	<b>34,020.45</b>	<b>300,586.58</b>	<b>0.00</b>	<b>517,737.42</b>	<b>63.27 %</b>
	<b>Fund 024 Total:</b>	<b>4,999.85</b>	<b>104,999.85</b>	<b>12,787.53</b>	<b>-308,160.66</b>	<b>0.00</b>	<b>413,160.51</b>	<b>393.49 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	25,270.00	100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	775.00	1,875.00	0.00	-1,875.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	8.02	0.00	21.98	73.27 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>775.00</b>	<b>8,383.02</b>	<b>0.00</b>	<b>23,416.98</b>	<b>73.64 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	19,100.00	19,100.00	190.00	2,565.00	0.00	16,535.00	86.57 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	1,112.67	0.00	2,387.33	68.21 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	25,270.63	0.00	-25,270.63	0.00 %
	<b>Department 000 Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>190.00</b>	<b>31,048.30</b>	<b>0.00</b>	<b>751.70</b>	<b>2.36 %</b>
	<b>Expense Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>190.00</b>	<b>31,048.30</b>	<b>0.00</b>	<b>751.70</b>	<b>2.36 %</b>
	<b>Fund 025 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.00</b>	<b>22,665.28</b>	<b>0.00</b>	<b>-22,665.28</b>	<b>0.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	0.00	4.70	0.00	25.30	84.33 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	800.00	3.81 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>20,404.70</b>	<b>0.00</b>	<b>2,125.30</b>	<b>9.43 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	3,688.99	4,165.98	0.00	10,834.02	72.23 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	255.00	1,064.98	0.00	4,135.02	79.52 %
	<b>Department 000 Total:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>3,943.99</b>	<b>5,230.96</b>	<b>0.00</b>	<b>14,969.04</b>	<b>74.10 %</b>
	<b>Expense Total:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>3,943.99</b>	<b>5,230.96</b>	<b>0.00</b>	<b>14,969.04</b>	<b>74.10 %</b>
	<b>Fund 026 Total:</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>3,943.99</b>	<b>-15,173.74</b>	<b>0.00</b>	<b>12,843.74</b>	<b>-551.23 %</b>
<b>Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN</b>								
<b>Revenue</b>								
<u>027-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-31102</u>	FEDERAL AID - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 027 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>10,504.63</b>	<b>0.00</b>	<b>1,095.37</b>	<b>9.44 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
	<b>Department 000 Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Fund 028 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,504.63</b>	<b>0.00</b>	<b>10,504.63</b>	<b>0.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>84.71</b>	<b>0.00</b>	<b>-29.71</b>	<b>-54.02 %</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
029-000-42499	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
029-000-42684	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Fund 029 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.71</b>	<b>0.00</b>	<b>84.71</b>	<b>0.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
030-30000	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00 %
030-31202	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
030-35100	INTEREST ON INVESTMENTS	100.00	100.00	0.00	8.37	0.00	91.63	91.63 %
<b>Revenue Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>46,791.63</b>	<b>99.98 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
030-000-43200	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
030-000-48000	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
<b>Department 000 Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Fund 030 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00 %</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
031-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-30001	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
031-31143	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,504.00	11,834.00	0.00	16,166.00	57.74 %
031-32524	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,425.00	11,485.00	0.00	16,515.00	58.98 %
031-35100	INTEREST ON INVESTMENTS	1,651.00	1,651.00	0.00	39.11	0.00	1,611.89	97.63 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>207,651.00</b>	<b>207,651.00</b>	<b>4,929.00</b>	<b>23,358.11</b>	<b>0.00</b>	<b>184,292.89</b>	<b>88.75 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
031-000-40000	SALARIES	22,142.55	22,142.55	2,039.68	6,805.45	0.00	15,337.10	69.27 %
031-000-40030	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
031-000-40100	SOCIAL SECURITY	2,209.00	2,209.00	155.64	478.82	0.00	1,730.18	78.32 %
031-000-40110	RETIREMENT	657.00	657.00	139.87	447.29	0.00	209.71	31.92 %
031-000-40120	HOSPITALIZATION	6,820.00	6,820.00	0.00	697.56	0.00	6,122.44	89.77 %
031-000-40130	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	74.00	74.00	0.00	6.94	0.00	67.06	90.62 %
031-000-42191	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-42694	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	1,125.00	0.00	55,312.00	98.01 %
<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 %
<b>Department 000 Total:</b>		<b>205,445.55</b>	<b>205,445.55</b>	<b>2,560.19</b>	<b>11,871.06</b>	<b>0.00</b>	<b>193,574.49</b>	<b>94.22 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
<b>Department 448 Total:</b>		<b>2,205.40</b>	<b>2,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.40</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>207,650.95</b>	<b>207,650.95</b>	<b>2,560.19</b>	<b>11,871.06</b>	<b>0.00</b>	<b>195,779.89</b>	<b>94.28 %</b>
<b>Fund 031 Total:</b>		<b>-0.05</b>	<b>-0.05</b>	<b>-2,368.81</b>	<b>-11,487.05</b>	<b>0.00</b>	<b>11,487.00</b>	<b>14,000.00 %</b>
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>-2.83</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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	50.00	650.00	0.00	7,350.00	91.88 %
<u>032-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>16,000.00</b>	<b>50.00</b>	<b>650.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>95.94 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>16,000.00</b>	<b>50.00</b>	<b>650.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>95.94 %</b>
<b>Fund 032 Total:</b>		<b>0.00</b>	<b>16,000.00</b>	<b>50.00</b>	<b>647.17</b>	<b>0.00</b>	<b>15,352.83</b>	<b>95.96 %</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>-3.63</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		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	300.00	1,730.90	0.00	2,269.10	56.73 %
<u>033-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>300.00</b>	<b>1,730.90</b>	<b>0.00</b>	<b>18,269.10</b>	<b>91.35 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>300.00</b>	<b>1,730.90</b>	<b>0.00</b>	<b>18,269.10</b>	<b>91.35 %</b>
<b>Fund 033 Total:</b>		<b>0.00</b>	<b>20,000.00</b>	<b>300.00</b>	<b>1,727.27</b>	<b>0.00</b>	<b>18,272.73</b>	<b>91.36 %</b>

**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	147.50	925.00	0.00	-925.00	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	120.00	740.00	0.00	-740.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.02	0.00	-1.02	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>267.50</b>	<b>1,666.02</b>	<b>0.00</b>	<b>-1,666.02</b>	<b>0.00 %</b>

**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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.00</b>	<b>-895.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.00</b>	<b>-895.00</b>	<b>0.00 %</b>
<b>Fund 034 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-267.50</b>	<b>-771.02</b>	<b>0.00</b>	<b>771.02</b>	<b>0.00 %</b>

**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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 035 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<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	180.00	1,340.00	0.00	1,160.00	46.40 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	320.00	2,140.00	0.00	2,860.00	57.20 %
<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	102.50	102.50	0.00	-102.50	0.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>602.50</b>	<b>3,582.59</b>	<b>0.00</b>	<b>5,217.41</b>	<b>59.29 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	0.00	1,735.82	0.00	3,864.18	69.00 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Department 000 Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>1,735.82</b>	<b>0.00</b>	<b>7,064.18</b>	<b>80.27 %</b>
	<b>Expense Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>1,735.82</b>	<b>0.00</b>	<b>7,064.18</b>	<b>80.27 %</b>
	<b>Fund 036 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-602.50</b>	<b>-1,846.77</b>	<b>0.00</b>	<b>1,846.77</b>	<b>0.00 %</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	6,271.25	29,627.00	0.00	80,373.00	73.07 %
<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 %
	<b>Revenue Total:</b>	<b>210,300.00</b>	<b>210,300.00</b>	<b>6,271.25</b>	<b>179,642.64</b>	<b>0.00</b>	<b>30,657.36</b>	<b>14.58 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>037-000-40000</u>	SALARIES	50,962.00	50,962.00	5,076.39	29,400.20	0.00	21,561.80	42.31 %
<u>037-000-40100</u>	SOCIAL SECURITY	3,899.00	3,899.00	387.81	1,300.23	0.00	2,598.77	66.65 %
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,147.00	504.90	1,938.32	0.00	3,208.68	62.34 %
<u>037-000-40120</u>	HOSPITALIZATION	7,925.00	7,925.00	1,248.31	5,009.81	0.00	2,915.19	36.78 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,446.00	3,446.00	0.00	0.00	0.00	3,446.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	128.00	128.00	0.00	36.83	0.00	91.17	71.23 %
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	0.00	16,901.50	0.00	33,098.50	66.20 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	1,155.38	0.00	444.62	27.79 %
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	2,930.56	0.00	12,069.44	80.46 %
<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	723.31	0.00	2,276.69	75.89 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	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: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>209,607.00</b>	<b>209,607.00</b>	<b>7,217.41</b>	<b>60,134.23</b>	<b>0.00</b>	<b>149,472.77</b>	<b>71.31 %</b>
<b>Expense Total:</b>		<b>209,607.00</b>	<b>209,607.00</b>	<b>7,217.41</b>	<b>60,134.23</b>	<b>0.00</b>	<b>149,472.77</b>	<b>71.31 %</b>
<b>Fund 037 Total:</b>		<b>-693.00</b>	<b>-693.00</b>	<b>946.16</b>	<b>-119,508.41</b>	<b>0.00</b>	<b>118,815.41</b>	<b>7,145.08 %</b>

**Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR**

**Revenue**

<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,988.02</b>	<b>0.00</b>	<b>-24,988.02</b>	<b>0.00 %</b>

**Expense**

**Department: 000 - NON DEPARTMENTAL**

<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	49,976.48	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>49,976.48</b>	<b>0.00</b>	<b>29,165.46</b>	<b>0.00</b>	<b>20,811.02</b>	<b>41.64 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>49,976.48</b>	<b>0.00</b>	<b>29,165.46</b>	<b>0.00</b>	<b>20,811.02</b>	<b>41.64 %</b>
<b>Fund 038 Total:</b>		<b>0.00</b>	<b>49,976.48</b>	<b>0.00</b>	<b>4,177.44</b>	<b>0.00</b>	<b>45,799.04</b>	<b>91.64 %</b>

**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	0.00	2,230.00	0.00	4,370.00	66.21 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>2,230.00</b>	<b>0.00</b>	<b>4,370.00</b>	<b>66.21 %</b>

**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	557.50	2,230.00	0.00	4,370.00	66.21 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>557.50</b>	<b>2,230.00</b>	<b>0.00</b>	<b>4,370.00</b>	<b>66.21 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>557.50</b>	<b>2,230.00</b>	<b>0.00</b>	<b>4,370.00</b>	<b>66.21 %</b>
<b>Fund 039 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 040 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.09</b>	<b>0.00</b>	<b>-496.09</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 041 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.09</b>	<b>0.00</b>	<b>496.09</b>	<b>0.00 %</b>
<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00</b>	<b>-9,571.78</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 042 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,571.78</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
043-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-31020	DELINQUENT AD VALOREM	0.00	0.00	53.63	939.81	0.00	-939.81	0.00 %
043-35100	INTEREST ON INVESTMENTS	0.00	0.00	241.34	1,181.67	0.00	-1,181.67	0.00 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294.97</b>	<b>2,121.48</b>	<b>0.00</b>	<b>-2,121.48</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
043-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-000-43151	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 043 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.97</b>	<b>-2,121.48</b>	<b>0.00</b>	<b>2,121.48</b>	<b>0.00 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-30403	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	39,720.00	100.00 %
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	936.00	5,657.00	0.00	12,343.00	68.57 %
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	19.56	0.00	980.44	98.04 %
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>58,720.00</b>	<b>58,720.00</b>	<b>936.00</b>	<b>5,676.56</b>	<b>0.00</b>	<b>53,043.44</b>	<b>90.33 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
044-000-40000	SALARIES	9,600.00	9,600.00	802.08	5,734.55	0.00	3,865.45	40.27 %
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	825.00	0.00	9,175.00	91.75 %
044-000-40100	SOCIAL SECURITY	735.00	735.00	61.20	248.63	0.00	486.37	66.17 %
044-000-40110	RETIREMENT	957.00	957.00	0.00	0.00	0.00	957.00	100.00 %
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
044-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	8.58	0.00	-8.58	0.00 %
044-000-42390	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
044-000-42499	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	207.39	432.39	0.00	19,587.61	97.84 %
044-000-42510	UTILITIES	10,000.00	10,000.00	0.00	90.58	0.00	9,909.42	99.09 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<b>Department 000 Total:</b>		<b>70,012.00</b>	<b>70,012.00</b>	<b>1,070.67</b>	<b>7,339.73</b>	<b>0.00</b>	<b>62,672.27</b>	<b>89.52 %</b>
<b>Expense Total:</b>		<b>70,012.00</b>	<b>70,012.00</b>	<b>1,070.67</b>	<b>7,339.73</b>	<b>0.00</b>	<b>62,672.27</b>	<b>89.52 %</b>
<b>Fund 044 Total:</b>		<b>11,292.00</b>	<b>11,292.00</b>	<b>134.67</b>	<b>1,663.17</b>	<b>0.00</b>	<b>9,628.83</b>	<b>85.27 %</b>
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	427.50	2,427.00	0.00	1,573.00	39.33 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	0.00	11.77	0.00	338.23	96.64 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>59,350.00</b>	<b>59,350.00</b>	<b>427.50</b>	<b>2,438.77</b>	<b>0.00</b>	<b>56,911.23</b>	<b>95.89 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	1,125.00	0.00	31,260.00	96.53 %
<b>Department 000 Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>53,875.00</b>	<b>97.95 %</b>
<b>Expense Total:</b>		<b>55,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>53,875.00</b>	<b>97.95 %</b>
<b>Fund 045 Total:</b>		<b>-4,350.00</b>	<b>-4,350.00</b>	<b>-202.50</b>	<b>-1,313.77</b>	<b>0.00</b>	<b>-3,036.23</b>	<b>69.80 %</b>
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
046-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
046-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.08	0.00	-0.08	0.00 %
046-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
046-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
046-000-49000	PAYMENTS TO STATE	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
046-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 046 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00 %</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	0.00	112.55	0.00	887.45	88.75 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>112.55</b>	<b>0.00</b>	<b>555,887.45</b>	<b>99.98 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
047-000-43110	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<b>Department 000 Total:</b>		<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
<b>Fund 047 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.55</b>	<b>0.00</b>	<b>112.55</b>	<b>0.00 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	321.09	0.00	-321.09	0.00 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.09</b>	<b>0.00</b>	<b>-321.09</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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For Fiscal: 2012 Period Ending: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 048 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.09</b>	<b>0.00</b>	<b>321.09</b>	<b>0.00 %</b>
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<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	6,927.00	18,492.49	0.00	-18,492.49	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>18,492.49</b>	<b>0.00</b>	<b>-18,492.49</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	6,927.00	18,492.49	0.00	-18,492.49	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>18,492.49</b>	<b>0.00</b>	<b>-18,492.49</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>18,492.49</b>	<b>0.00</b>	<b>-18,492.49</b>	<b>0.00 %</b>
<b>Fund 049 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<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	15,000.00	376.95	2,398.28	0.00	12,601.72	84.01 %
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>376.95</b>	<b>2,398.28</b>	<b>0.00</b>	<b>12,601.72</b>	<b>84.01 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	6,000.00	385.00	2,197.48	0.00	3,802.52	63.38 %
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	500.00	29.36	112.58	0.00	387.42	77.48 %
<u>050-000-40110</u>	RETIREMENT	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,100.00	900.00	825.00	0.00	7,275.00	89.81 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>15,200.00</b>	<b>1,314.36</b>	<b>3,135.06</b>	<b>0.00</b>	<b>12,064.94</b>	<b>79.37 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>15,200.00</b>	<b>1,314.36</b>	<b>3,135.06</b>	<b>0.00</b>	<b>12,064.94</b>	<b>79.37 %</b>
<b>Fund 050 Total:</b>		<b>0.00</b>	<b>200.00</b>	<b>937.41</b>	<b>736.78</b>	<b>0.00</b>	<b>-536.78</b>	<b>-268.39 %</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-5.88</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 051 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00 %</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	8,000.00	375.00	2,595.00	0.00	5,405.00	67.56 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.10	0.00	-0.10	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>375.00</b>	<b>2,595.10</b>	<b>0.00</b>	<b>6,404.90</b>	<b>71.17 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>052-000-42499</u>	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: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
052-000-42600	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	2,220.10	0.00	5,779.90	72.25 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,220.10</b>	<b>0.00</b>	<b>6,779.90</b>	<b>75.33 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,220.10</b>	<b>0.00</b>	<b>6,779.90</b>	<b>75.33 %</b>
<b>Fund 052 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>-375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
055-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
055-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
055-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
055-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 055 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	16.00	23.00	0.00	-23.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	46.00	0.00	-46.00	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>79.12</b>	<b>0.00</b>	<b>-79.12</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	56.70	0.00	-56.70	0.00 %



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>0.00</b>	<b>-56.70</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>0.00</b>	<b>-56.70</b>	<b>0.00 %</b>
<b>Fund 056 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>-22.42</b>	<b>0.00</b>	<b>22.42</b>	<b>0.00 %</b>
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
057-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32509	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
057-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
057-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
057-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 057 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
058-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32506	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-32515	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
058-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
058-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 058 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<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	12.00	249.00	0.00	-249.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	415.00	1,305.00	0.00	-1,305.00	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	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>427.00</b>	<b>1,760.25</b>	<b>0.00</b>	<b>-1,760.25</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.45</b>	<b>0.00</b>	<b>-1,380.45</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.45</b>	<b>0.00</b>	<b>-1,380.45</b>	<b>0.00 %</b>
	<b>Fund 059 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-427.00</b>	<b>-379.80</b>	<b>0.00</b>	<b>379.80</b>	<b>0.00 %</b>
<b>Fund: 060 - STATE-OCFL INSURANCE</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 060 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<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	283.17	2,335.17	0.00	-2,335.17	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	45.00	155.00	0.00	-155.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>328.17</b>	<b>2,492.27</b>	<b>0.00</b>	<b>-2,492.27</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.46</b>	<b>0.00</b>	<b>-640.46</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.46</b>	<b>0.00</b>	<b>-640.46</b>	<b>0.00 %</b>
<b>Fund 061 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-328.17</b>	<b>-1,851.81</b>	<b>0.00</b>	<b>1,851.81</b>	<b>0.00 %</b>
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<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 REVNUe	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 062 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<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	30.00	80.00	0.00	-80.00	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	40.00	180.00	0.00	-180.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>260.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	126.13	0.00	-126.13	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.13</b>	<b>0.00</b>	<b>-126.13</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.13</b>	<b>0.00</b>	<b>-126.13</b>	<b>0.00 %</b>
<b>Fund 063 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>-133.87</b>	<b>0.00</b>	<b>133.87</b>	<b>0.00 %</b>
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
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	0.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 064 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>								
<b>Revenue</b>								
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 REVNUUE	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
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: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 065 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 066 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<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	30.00	103.00	0.00	-103.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>343.01</b>	<b>0.00</b>	<b>-343.01</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	498.00	0.00	-498.00	0.00 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.00</b>	<b>0.00</b>	<b>-498.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.00</b>	<b>0.00</b>	<b>-498.00</b>	<b>0.00 %</b>
<b>Fund 067 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>154.99</b>	<b>0.00</b>	<b>-154.99</b>	<b>0.00 %</b>
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
068-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
068-32500	JUSTICE OF PEACE FEES	0.00	0.00	109.50	316.40	0.00	-316.40	0.00 %
068-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	207.00	1,056.00	0.00	-1,056.00	0.00 %
068-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.66	0.00	-0.66	0.00 %
068-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>316.50</b>	<b>1,373.06</b>	<b>0.00</b>	<b>-1,373.06</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
068-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	1,587.44	0.00	-1,587.44	0.00 %
068-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.44</b>	<b>0.00</b>	<b>-1,587.44</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,587.44</b>	<b>0.00</b>	<b>-1,587.44</b>	<b>0.00 %</b>
<b>Fund 068 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-316.50</b>	<b>214.38</b>	<b>0.00</b>	<b>-214.38</b>	<b>0.00 %</b>
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
069-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
069-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
069-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	160.00	0.00	-160.00	0.00 %
069-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
069-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>185.03</b>	<b>0.00</b>	<b>-185.03</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
069-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	153.00	0.00	-153.00	0.00 %
069-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>0.00 %</b>
<b>Fund 069 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-32.03</b>	<b>0.00</b>	<b>32.03</b>	<b>0.00 %</b>
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
070-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
070-32500	JUSTICE OF PEACE FEES	0.00	0.00	2,485.00	20,351.66	0.00	-20,351.66	0.00 %
070-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	873.00	4,380.88	0.00	-4,380.88	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,358.00</b>	<b>24,737.34</b>	<b>0.00</b>	<b>-24,737.34</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,360.51</b>	<b>0.00</b>	<b>-27,360.51</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,360.51</b>	<b>0.00</b>	<b>-27,360.51</b>	<b>0.00 %</b>
<b>Fund 070 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-3,358.00</b>	<b>2,623.17</b>	<b>0.00</b>	<b>-2,623.17</b>	<b>0.00 %</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<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	4.50	15.00	0.00	-15.00	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>16.25</b>	<b>0.00</b>	<b>-16.25</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>	<b>-13.27</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>	<b>-13.27</b>	<b>0.00 %</b>
<b>Fund 071 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.98</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00 %</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
072-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 072 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
073-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
073-32500	JUSTICE OF PEACE FEES	0.00	10,000.00	260.00	2,007.00	0.00	7,993.00	79.93 %
073-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	6.81	0.00	-6.81	0.00 %
073-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>260.00</b>	<b>2,013.81</b>	<b>0.00</b>	<b>7,986.19</b>	<b>79.86 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
073-000-42101	SUPPLIES	0.00	2,500.00	0.00	1,084.22	0.00	1,415.78	56.63 %
073-000-42600	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
073-000-43200	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
073-000-43900	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,084.22</b>	<b>0.00</b>	<b>8,915.78</b>	<b>89.16 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,084.22</b>	<b>0.00</b>	<b>8,915.78</b>	<b>89.16 %</b>
<b>Fund 073 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>-929.59</b>	<b>0.00</b>	<b>929.59</b>	<b>0.00 %</b>
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.68	0.00	-1.68	0.00 %
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 074 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00 %</b>
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	4.50	15.00	0.00	-15.00	0.00 %
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	12.60	0.00	-12.60	0.00 %
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-12.60</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-12.60</b>	<b>0.00 %</b>
<b>Fund 075 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.40</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-32119	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	2,000.00	0.00	-3,000.00	300.00 %
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	0.00	22.22	0.00	78.78	78.00 %
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	-107.67	107.67 %
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	-10,100.00	-9.29 %
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>107,695.00</b>	<b>107,695.00</b>	<b>0.00</b>	<b>120,823.89</b>	<b>0.00</b>	<b>-13,128.89</b>	<b>-12.19 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
076-000-40000	SALARIES	41,262.55	65,430.55	5,721.67	29,378.37	0.00	36,052.18	55.10 %
076-000-40100	SOCIAL SECURITY	3,136.00	4,986.00	437.28	1,398.65	0.00	3,587.35	71.95 %
076-000-40110	RETIREMENT	4,110.00	6,520.00	509.56	1,997.02	0.00	4,522.98	69.37 %
076-000-40120	HOSPITALIZATION	6,931.00	6,931.00	0.00	0.00	0.00	6,931.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	103.00	103.00	0.00	40.70	0.00	62.30	60.49 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	1,081.65	0.00	2,118.35	66.20 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	44.00	0.00	1,256.00	96.62 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	124.48	717.00	0.00	483.00	40.25 %
076-000-42211	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: 05/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	484.00	0.00	3,416.00	87.59 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	2,685.94	0.00	7,314.06	73.14 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	1,596.41	0.00	2,403.59	60.09 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	190.00	690.49	0.00	1,309.51	65.48 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	2,339.93	2,339.93	0.00	8,181.07	77.76 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	843.92	1,285.85	0.00	3,714.15	74.28 %
<b>Department 000 Total:</b>		<b>106,852.55</b>	<b>135,280.55</b>	<b>10,166.84</b>	<b>43,740.01</b>	<b>0.00</b>	<b>91,540.54</b>	<b>67.67 %</b>
<b>Expense Total:</b>		<b>106,852.55</b>	<b>135,280.55</b>	<b>10,166.84</b>	<b>43,740.01</b>	<b>0.00</b>	<b>91,540.54</b>	<b>67.67 %</b>
<b>Fund 076 Total:</b>		<b>-842.45</b>	<b>27,585.55</b>	<b>10,166.84</b>	<b>-77,083.88</b>	<b>0.00</b>	<b>104,669.43</b>	<b>379.44 %</b>

**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	51.90	809.94	0.00	-809.94	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	5.25	0.00	-5.25	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.90</b>	<b>815.19</b>	<b>0.00</b>	<b>-815.19</b>	<b>0.00 %</b>

**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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Fund 077 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-51.90</b>	<b>1,097.63</b>	<b>0.00</b>	<b>-1,097.63</b>	<b>0.00 %</b>

**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	1,499.00	11,641.08	0.00	-11,641.08	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,499.00</b>	<b>11,642.11</b>	<b>0.00</b>	<b>-11,642.11</b>	<b>0.00 %</b>

**Expense**

**Department: 000 - NON DEPARTMENTAL**

<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,303.83</b>	<b>0.00</b>	<b>-14,303.83</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,303.83</b>	<b>0.00</b>	<b>-14,303.83</b>	<b>0.00 %</b>
<b>Fund 078 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,499.00</b>	<b>2,661.72</b>	<b>0.00</b>	<b>-2,661.72</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<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	420.00	4,545.00	0.00	-4,545.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.71	0.00	-0.71	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	<b>4,545.71</b>	<b>0.00</b>	<b>-4,545.71</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,590.00</b>	<b>0.00</b>	<b>-4,590.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,590.00</b>	<b>0.00</b>	<b>-4,590.00</b>	<b>0.00 %</b>
	<b>Fund 079 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>44.29</b>	<b>0.00</b>	<b>-44.29</b>	<b>0.00 %</b>
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<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	150.00	1,284.00	0.00	-1,284.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>1,284.29</b>	<b>0.00</b>	<b>-1,284.29</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>-1,341.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.00</b>	<b>0.00</b>	<b>-1,341.00</b>	<b>0.00 %</b>
	<b>Fund 080 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>56.71</b>	<b>0.00</b>	<b>-56.71</b>	<b>0.00 %</b>
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 081 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 082 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>	<b>0.00</b>	<b>-62.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>	<b>0.00 %</b>
<b>Fund 083 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00 %</b>
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<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: 05/31/2012

		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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense</b>							
	<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 084 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
	<b>Revenue</b>							
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	378.00	1,941.00	0.00	-1,941.00	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	420.00	3,763.00	0.00	-3,763.00	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	16.00	64.00	0.00	-64.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	830.00	5,710.00	0.00	-5,710.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.00</b>	<b>11,479.45</b>	<b>0.00</b>	<b>-11,479.45</b>	<b>0.00 %</b>
	<b>Expense</b>							
	<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,878.00</b>	<b>0.00</b>	<b>-9,878.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,878.00</b>	<b>0.00</b>	<b>-9,878.00</b>	<b>0.00 %</b>
	<b>Fund 085 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,644.00</b>	<b>-1,601.45</b>	<b>0.00</b>	<b>1,601.45</b>	<b>0.00 %</b>
	<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>							
	<b>Revenue</b>							
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	244.00	1,312.29	0.00	-1,312.29	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	40.00	1,020.10	0.00	-1,020.10	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	<b>2,332.78</b>	<b>0.00</b>	<b>-2,332.78</b>	<b>0.00 %</b>
	<b>Expense</b>							
	<b>Department: 000 - NON DEPARTMENTAL</b>							
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,572.46	0.00	-2,572.46	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572.46</b>	<b>0.00</b>	<b>-2,572.46</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572.46</b>	<b>0.00</b>	<b>-2,572.46</b>	<b>0.00 %</b>
<b>Fund 086 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-284.00</b>	<b>239.68</b>	<b>0.00</b>	<b>-239.68</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 087 Total:</b>		<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>0.00</b>	<b>-16.94</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.07</b>	<b>0.00</b>	<b>-7,717.07</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.07</b>	<b>0.00</b>	<b>-7,717.07</b>	<b>0.00 %</b>
<b>Fund 088 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.13</b>	<b>0.00</b>	<b>-7,700.13</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<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	600.00	1,100.00	0.00	400.00	26.67 %
<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 %
	<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>600.00</b>	<b>60,134.09</b>	<b>0.00</b>	<b>3,065.91</b>	<b>4.85 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	673.74	3,690.02	0.00	4,009.98	52.08 %
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	51.40	179.90	0.00	-129.90	-259.80 %
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	66.94	267.76	0.00	499.24	65.09 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	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	0.00	1,375.89	0.00	12,624.11	90.17 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	89.99	6,884.20	0.00	15,115.80	68.71 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	3,568.88	5,925.90	0.00	2,774.10	31.89 %
	<b>Department 000 Total:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>4,450.95</b>	<b>18,351.27</b>	<b>0.00</b>	<b>42,365.73</b>	<b>69.78 %</b>
	<b>Expense Total:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>4,450.95</b>	<b>18,351.27</b>	<b>0.00</b>	<b>42,365.73</b>	<b>69.78 %</b>
	<b>Fund 089 Total:</b>	<b>-2,483.00</b>	<b>-2,483.00</b>	<b>3,850.95</b>	<b>-41,782.82</b>	<b>0.00</b>	<b>39,299.82</b>	<b>-1,582.76 %</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<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	0.00	210.00	0.00	-210.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	355.00	1,100.00	0.00	-1,100.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>1,310.19</b>	<b>0.00</b>	<b>-1,310.19</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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	0.00	1,179.90	0.00	-1,179.90	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.90</b>	<b>0.00</b>	<b>-1,179.90</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.90</b>	<b>0.00</b>	<b>-1,179.90</b>	<b>0.00 %</b>
<b>Fund 090 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-355.00</b>	<b>-130.29</b>	<b>0.00</b>	<b>130.29</b>	<b>0.00 %</b>
<b>Fund: 091 - TXCDBG DISASTER RECOVERY PROJE</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 091 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 092 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 093 - PAYROLL ACCOUNT</b>								
<b>Revenue</b>								
<u>093-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 093 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	134.00	638.82	0.00	-638.82	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	14.00	346.33	0.00	-346.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	28.00	0.00	-28.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.04	0.00	-0.04	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>1,013.19</b>	<b>0.00</b>	<b>-1,013.19</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.23</b>	<b>0.00</b>	<b>-1,169.23</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.23</b>	<b>0.00</b>	<b>-1,169.23</b>	<b>0.00 %</b>
<b>Fund 094 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>156.04</b>	<b>0.00</b>	<b>-156.04</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<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	45.00	75.00	0.00	-75.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	80.00	175.00	0.00	-175.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>250.03</b>	<b>0.00</b>	<b>-250.03</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Fund 095 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.03</b>	<b>0.00</b>	<b>125.03</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.57</b>	<b>0.00</b>	<b>-657.57</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 096 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-657.57</b>	<b>0.00</b>	<b>657.57</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	1,428.00	8,406.80	0.00	41,593.20	83.19 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	0.00	13.70	0.00	86.30	86.30 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>50,100.00</b>	<b>1,428.00</b>	<b>8,420.50</b>	<b>0.00</b>	<b>41,679.50</b>	<b>83.19 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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	95.46	2,301.95	0.00	27,698.05	92.33 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>95.46</b>	<b>2,301.95</b>	<b>0.00</b>	<b>47,698.05</b>	<b>95.40 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>95.46</b>	<b>2,301.95</b>	<b>0.00</b>	<b>47,698.05</b>	<b>95.40 %</b>
<b>Fund 097 Total:</b>		<b>0.00</b>	<b>-100.00</b>	<b>-1,332.54</b>	<b>-6,118.55</b>	<b>0.00</b>	<b>6,018.55</b>	<b>-6,018.55 %</b>
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
<b>Fund 098 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>								
<b>Revenue</b>								
<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
099-38106	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
099-000-42164	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42168	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42169	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42194	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-42209	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43500	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43602	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
099-000-43603	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 099 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
100-31604	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.05	0.00	-0.05	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-0.05</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
100-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	9.18	12.93	0.00	-12.93	0.00 %
100-000-42101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42170	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42232	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42614	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>12.93</b>	<b>0.00</b>	<b>-12.93</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>12.93</b>	<b>0.00</b>	<b>-12.93</b>	<b>0.00 %</b>
<b>Fund 100 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>12.88</b>	<b>0.00</b>	<b>-12.88</b>	<b>0.00 %</b>
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
101-31148	SCIG FEES	0.00	0.00	160.00	1,080.00	0.00	-1,080.00	0.00 %
101-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1,081.00</b>	<b>0.00</b>	<b>-1,081.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 101 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>-1,081.00</b>	<b>0.00</b>	<b>1,081.00</b>	<b>0.00 %</b>
<b>Fund: 102 - WATER IMPROVEMENT GRANT-FRED</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 102 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 103 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<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	160.00	710.00	0.00	-710.00	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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1,090.92</b>	<b>0.00</b>	<b>-1,090.92</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 103 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>-1,090.92</b>	<b>0.00</b>	<b>1,090.92</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 104 - TXCDBG DRS 10191GRANT</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>104-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 104 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT</b>								
<b>Revenue</b>								
<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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 105 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,648.00</b>	<b>0.00</b>	<b>-2,412,648.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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	63,898.79	2,412,648.00	0.00	3,407,552.00	58.55 %
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>5,820,200.00</b>	<b>63,898.79</b>	<b>2,412,648.00</b>	<b>0.00</b>	<b>3,407,552.00</b>	<b>58.55 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>5,820,200.00</b>	<b>63,898.79</b>	<b>2,412,648.00</b>	<b>0.00</b>	<b>3,407,552.00</b>	<b>58.55 %</b>
<b>Fund 106 Total:</b>		<b>0.00</b>	<b>5,820,200.00</b>	<b>63,898.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>100.00 %</b>
<b>Fund: 107 - TXCDBG DRS 010191 GRANT</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 107 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 108 - S E C O BLOCK GRANT</b>								
<b>Revenue</b>								
<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 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<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 %
<b>Department 000 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 108 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b>								
<b>Revenue</b>								
<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	90,930.91	0.00	90,930.91	0.00	0.00	0.00 %
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	90,930.91	0.00	0.00	0.00	90,930.91	100.00 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,930.91</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,930.91</b>	<b>100.00 %</b>
	<b>Fund 109 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,930.91</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00 %</b>
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<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	2.80	25.57	0.00	-25.57	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 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>25.57</b>	<b>0.00</b>	<b>-25.57</b>	<b>0.00 %</b>
<b>Expense</b>								
<b>Department: 000 - NON DEPARTMENTAL</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Department 000 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.76</b>	<b>0.00</b>	<b>-29.76</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.76</b>	<b>0.00</b>	<b>-29.76</b>	<b>0.00 %</b>
	<b>Fund 110 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>4.19</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 111 Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund 112 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2012 Period Ending: 05/31/2012**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Budget Remaining</b>	<b>Percent Remaining</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
<b>Revenue</b>							
<u>113-32106</u>							
CIVIL FEES	0.00	0.00	1,567.60	39,020.51	0.00	-39,020.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.60</b>	<b>39,020.51</b>	<b>0.00</b>	<b>-39,020.51</b>	<b>0.00 %</b>
<b>Fund 113 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.60</b>	<b>39,020.51</b>	<b>0.00</b>	<b>-39,020.51</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>-2,668,207.50</b>	<b>3,185,794.89</b>	<b>582,431.57</b>	<b>-4,116,364.84</b>	<b>0.00</b>	<b>7,302,159.73</b>	<b>229.21 %</b>



Budget Report

For Fiscal: 2012 Period Ending: 05/31/2012

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
	7,592,637.00	7,592,637.00	206,499.27	6,178,850.20	0.00	1,413,786.80	18.62 %
<b>Revenue Total:</b>	<b>7,592,637.00</b>	<b>7,592,637.00</b>	<b>206,499.27</b>	<b>6,178,850.20</b>	<b>0.00</b>	<b>1,413,786.80</b>	<b>18.62 %</b>
<b>Expense</b>							
401 - COMMISSIONER'S COURT	2,331,646.00	2,234,646.00	111,200.01	744,495.30	0.00	1,490,150.70	66.68 %
402 - COUNTY CLERK	237,678.00	237,678.00	20,123.65	109,006.74	0.00	128,671.26	54.14 %
405 - VETERANS SERVICE	31,784.00	31,784.00	1,409.18	10,040.16	0.00	21,743.84	68.41 %
407 - DISTRICT CLERK	145,791.00	145,791.00	10,693.01	61,339.33	0.00	84,451.67	57.93 %
408 - JURY ACCOUNT	157,450.00	157,450.00	9,160.00	41,748.70	0.00	115,701.30	73.48 %
409 - 88TH JUDICIAL DISTRICT	34,061.00	34,061.00	2,563.90	16,758.50	0.00	17,302.50	50.80 %
410 - 1-A JUDICIAL DISTRICT	38,098.00	38,098.00	10,161.93	19,787.58	0.00	18,310.42	48.06 %
411 - JUSTICE OF PEACE #1	119,137.00	119,137.00	9,171.63	53,016.42	0.00	66,120.58	55.50 %
412 - JUSTICE OF PEACE #2	32,039.00	32,039.00	2,510.97	15,070.32	0.00	16,968.68	52.96 %
413 - JUSTICE OF PEACE #3	32,944.00	32,944.00	2,452.17	16,084.38	0.00	16,859.62	51.18 %
414 - JUSTICE OF PEACE #4	33,344.00	33,344.00	2,452.17	14,486.14	0.00	18,857.86	56.56 %
415 - COUNTY COURT	24,466.00	24,466.00	1,564.04	11,333.71	0.00	13,132.29	53.68 %
419 - DISTRICT ATTORNEY	296,994.00	296,994.00	22,919.90	121,224.94	0.00	175,769.06	59.18 %
420 - TAX ASSESSOR/COLLECTOR	197,958.00	197,958.00	15,052.36	88,139.30	0.00	109,818.70	55.48 %
421 - COUNTY JUDGE	171,624.00	171,624.00	11,292.64	62,196.94	0.00	109,427.06	63.76 %
422 - COUNTY AUDITOR	110,744.00	110,744.00	10,682.38	57,022.55	0.00	53,721.45	48.51 %
423 - COUNTY TREASURER	84,601.00	84,601.00	4,859.88	31,147.88	0.00	53,453.12	63.18 %
424 - CONSTABLE, PCT. I	33,943.00	35,843.37	2,874.11	16,530.07	0.00	19,313.30	53.88 %
425 - CONSTABLE, PCT. II	34,709.00	36,512.50	2,710.92	16,880.94	0.00	19,631.56	53.77 %
426 - SHERIFF DEPT	1,334,600.00	1,357,965.00	99,394.64	599,007.08	0.00	758,957.92	55.89 %
427 - SHERIFF - JAIL	354,145.00	354,145.00	25,997.11	163,760.41	0.00	190,384.59	53.76 %
428 - CONSTABLE, PCT. III	35,148.00	36,986.37	3,118.00	16,568.68	0.00	20,417.69	55.20 %
429 - CONSTABLE, PCT. IV	34,542.00	34,832.67	2,746.20	16,926.53	0.00	17,906.14	51.41 %
430 - D.P.S.	34,114.00	34,114.00	2,403.94	14,619.70	0.00	19,494.30	57.14 %
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	11,800.00	0.00	4,200.00	26.25 %
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	1,434.70	7,765.14	0.00	39,278.86	83.49 %
440 - UNDEFINED	210,000.00	210,000.00	6,860.90	51,860.84	0.00	158,139.16	75.30 %
442 - BUIDLING MAINTENANCE	408,867.00	408,867.00	11,286.10	137,640.90	0.00	271,226.10	66.34 %
453 - PROG SA	169,000.00	169,000.00	128,807.19	142,017.86	0.00	26,982.14	15.97 %
496 - DEBT SERVICE	757,657.00	857,657.00	0.00	962,706.88	0.00	-105,049.88	-12.25 %
<b>Expense Total:</b>	<b>7,583,556.00</b>	<b>7,587,325.91</b>	<b>536,203.63</b>	<b>3,631,083.92</b>	<b>0.00</b>	<b>3,956,241.99</b>	<b>52.14 %</b>
<b>Fund 010 Total:</b>	<b>-9,081.00</b>	<b>-5,311.09</b>	<b>329,704.36</b>	<b>-2,547,766.28</b>	<b>0.00</b>	<b>2,542,455.19</b>	<b>17,870.69 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 011 - ADVALOREM TAXES CLEARING</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 011 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 012 - TC CHAPTER 19</b>							
<b>Revenue</b>							
	0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00</b>	<b>-751.75</b>	<b>-25.06 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Fund 012 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,751.75</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00 %</b>
<b>Fund: 015 - U. S. MARSHALL PRISONER REFUND</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 015 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 016 - TC COLLECTION SP</b>							
<b>Revenue</b>							
	0.00	0.00	0.46	2,703.41	0.00	-2,703.41	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>2,703.41</b>	<b>0.00</b>	<b>-2,703.41</b>	<b>0.00 %</b>
<b>Fund 016 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>2,703.41</b>	<b>0.00</b>	<b>-2,703.41</b>	<b>0.00 %</b>
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
<b>Revenue</b>							
	2,588,075.00	2,588,075.00	77,199.39	2,029,164.17	0.00	558,910.83	21.60 %
<b>Revenue Total:</b>	<b>2,588,075.00</b>	<b>2,588,075.00</b>	<b>77,199.39</b>	<b>2,029,164.17</b>	<b>0.00</b>	<b>558,910.83</b>	<b>21.60 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	77,199.39	2,029,164.17	0.00	-2,029,164.17	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>77,199.39</b>	<b>2,029,164.17</b>	<b>0.00</b>	<b>-2,029,164.17</b>	<b>0.00 %</b>
<b>Fund 020 Total:</b>	<b>-2,588,075.00</b>	<b>-2,588,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,588,075.00</b>	<b>100.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
	643,160.52	643,160.52	18,614.38	506,620.36	0.00	136,540.16	21.23 %
<b>Revenue Total:</b>	<b>643,160.52</b>	<b>643,160.52</b>	<b>18,614.38</b>	<b>506,620.36</b>	<b>0.00</b>	<b>136,540.16</b>	<b>21.23 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	595,085.00	595,085.00	63,296.35	300,905.68	0.00	294,179.32	49.43 %
<b>Expense Total:</b>	<b>595,085.00</b>	<b>595,085.00</b>	<b>63,296.35</b>	<b>300,905.68</b>	<b>0.00</b>	<b>294,179.32</b>	<b>49.43 %</b>
<b>Fund 021 Total:</b>	<b>-48,075.52</b>	<b>-48,075.52</b>	<b>44,681.97</b>	<b>-205,714.68</b>	<b>0.00</b>	<b>157,639.16</b>	<b>-327.90 %</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
	669,724.17	669,724.17	15,783.19	465,909.94	0.00	203,814.23	30.43 %
<b>Revenue Total:</b>	<b>669,724.17</b>	<b>669,724.17</b>	<b>15,783.19</b>	<b>465,909.94</b>	<b>0.00</b>	<b>203,814.23</b>	<b>30.43 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	669,724.00	669,724.00	61,663.37	328,085.03	0.00	341,638.97	51.01 %
<b>Expense Total:</b>	<b>669,724.00</b>	<b>669,724.00</b>	<b>61,663.37</b>	<b>328,085.03</b>	<b>0.00</b>	<b>341,638.97</b>	<b>51.01 %</b>
<b>Fund 022 Total:</b>	<b>-0.17</b>	<b>-0.17</b>	<b>45,880.18</b>	<b>-137,824.91</b>	<b>0.00</b>	<b>137,824.74</b>	<b>3,376.47 %</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
	841,719.16	841,719.16	24,508.30	661,520.16	0.00	180,199.00	21.41 %
<b>Revenue Total:</b>	<b>841,719.16</b>	<b>841,719.16</b>	<b>24,508.30</b>	<b>661,520.16</b>	<b>0.00</b>	<b>180,199.00</b>	<b>21.41 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	813,150.00	813,150.00	106,555.59	325,674.38	0.00	487,475.62	59.95 %
<b>Expense Total:</b>	<b>813,150.00</b>	<b>813,150.00</b>	<b>106,555.59</b>	<b>325,674.38</b>	<b>0.00</b>	<b>487,475.62</b>	<b>59.95 %</b>
<b>Fund 023 Total:</b>	<b>-28,569.16</b>	<b>-28,569.16</b>	<b>82,047.29</b>	<b>-335,845.78</b>	<b>0.00</b>	<b>307,276.62</b>	<b>-1,075.55 %</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
	763,324.15	713,324.15	21,232.92	608,747.24	0.00	104,576.91	14.66 %
<b>Revenue Total:</b>	<b>763,324.15</b>	<b>713,324.15</b>	<b>21,232.92</b>	<b>608,747.24</b>	<b>0.00</b>	<b>104,576.91</b>	<b>14.66 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	768,324.00	818,324.00	34,020.45	300,586.58	0.00	517,737.42	63.27 %
<b>Expense Total:</b>	<b>768,324.00</b>	<b>818,324.00</b>	<b>34,020.45</b>	<b>300,586.58</b>	<b>0.00</b>	<b>517,737.42</b>	<b>63.27 %</b>
<b>Fund 024 Total:</b>	<b>4,999.85</b>	<b>104,999.85</b>	<b>12,787.53</b>	<b>-308,160.66</b>	<b>0.00</b>	<b>413,160.51</b>	<b>393.49 %</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<b>Revenue</b>							
	31,800.00	31,800.00	775.00	8,383.02	0.00	23,416.98	73.64 %
<b>Revenue Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>775.00</b>	<b>8,383.02</b>	<b>0.00</b>	<b>23,416.98</b>	<b>73.64 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	31,800.00	31,800.00	190.00	31,048.30	0.00	751.70	2.36 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>190.00</b>	<b>31,048.30</b>	<b>0.00</b>	<b>751.70</b>	<b>2.36 %</b>
<b>Fund 025 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-585.00</b>	<b>22,665.28</b>	<b>0.00</b>	<b>-22,665.28</b>	<b>0.00 %</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
<b>Revenue</b>							
	22,530.00	22,530.00	0.00	20,404.70	0.00	2,125.30	9.43 %
<b>Revenue Total:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>20,404.70</b>	<b>0.00</b>	<b>2,125.30</b>	<b>9.43 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	20,200.00	20,200.00	3,943.99	5,230.96	0.00	14,969.04	74.10 %
<b>Expense Total:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>3,943.99</b>	<b>5,230.96</b>	<b>0.00</b>	<b>14,969.04</b>	<b>74.10 %</b>
<b>Fund 026 Total:</b>	<b>-2,330.00</b>	<b>-2,330.00</b>	<b>3,943.99</b>	<b>-15,173.74</b>	<b>0.00</b>	<b>12,843.74</b>	<b>-551.23 %</b>
<b>Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 027 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<b>Revenue</b>							
	11,600.00	11,600.00	0.00	10,504.63	0.00	1,095.37	9.44 %
<b>Revenue Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>10,504.63</b>	<b>0.00</b>	<b>1,095.37</b>	<b>9.44 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00 %
<b>Expense Total:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
<b>Fund 028 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,504.63</b>	<b>0.00</b>	<b>10,504.63</b>	<b>0.00 %</b>
<b>Fund: 029 - BENEVOLENCE FUND</b>							
<b>Revenue</b>							
	55.00	55.00	0.00	84.71	0.00	-29.71	-54.02 %
<b>Revenue Total:</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>84.71</b>	<b>0.00</b>	<b>-29.71</b>	<b>-54.02 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<b>Expense Total:</b>	<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Fund 029 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.71</b>	<b>0.00</b>	<b>84.71</b>	<b>0.00 %</b>
<b>Fund: 030 - DIST CL'K STATE APPROP</b>							
<b>Revenue</b>							
	46,800.00	46,800.00	0.00	8.37	0.00	46,791.63	99.98 %
<b>Revenue Total:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00</b>	<b>46,791.63</b>	<b>99.98 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>							
000 - NON DEPARTMENTAL	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
<b>Expense Total:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Fund 030 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.37</b>	<b>0.00</b>	<b>8.37</b>	<b>0.00 %</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
<b>Revenue</b>							
	207,651.00	207,651.00	4,929.00	23,358.11	0.00	184,292.89	88.75 %
<b>Revenue Total:</b>	<b>207,651.00</b>	<b>207,651.00</b>	<b>4,929.00</b>	<b>23,358.11</b>	<b>0.00</b>	<b>184,292.89</b>	<b>88.75 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	205,445.55	205,445.55	2,560.19	11,871.06	0.00	193,574.49	94.22 %
448 - COUNTY PAID	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
<b>Expense Total:</b>	<b>207,650.95</b>	<b>207,650.95</b>	<b>2,560.19</b>	<b>11,871.06</b>	<b>0.00</b>	<b>195,779.89</b>	<b>94.28 %</b>
<b>Fund 031 Total:</b>	<b>-0.05</b>	<b>-0.05</b>	<b>-2,368.81</b>	<b>-11,487.05</b>	<b>0.00</b>	<b>11,487.00</b>	<b>4,000.00 %</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	2.83	0.00	-2.83	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>0.00</b>	<b>-2.83</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	16,000.00	50.00	650.00	0.00	15,350.00	95.94 %
<b>Expense Total:</b>	<b>0.00</b>	<b>16,000.00</b>	<b>50.00</b>	<b>650.00</b>	<b>0.00</b>	<b>15,350.00</b>	<b>95.94 %</b>
<b>Fund 032 Total:</b>	<b>0.00</b>	<b>16,000.00</b>	<b>50.00</b>	<b>647.17</b>	<b>0.00</b>	<b>15,352.83</b>	<b>95.96 %</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	3.63	0.00	-3.63	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>0.00</b>	<b>-3.63</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	20,000.00	300.00	1,730.90	0.00	18,269.10	91.35 %
<b>Expense Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>300.00</b>	<b>1,730.90</b>	<b>0.00</b>	<b>18,269.10</b>	<b>91.35 %</b>
<b>Fund 033 Total:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>300.00</b>	<b>1,727.27</b>	<b>0.00</b>	<b>18,272.73</b>	<b>91.36 %</b>
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
<b>Revenue</b>							
	0.00	0.00	267.50	1,666.02	0.00	-1,666.02	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>267.50</b>	<b>1,666.02</b>	<b>0.00</b>	<b>-1,666.02</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.00</b>	<b>0.00</b>	<b>-895.00</b>	<b>0.00 %</b>
<b>Fund 034 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-267.50</b>	<b>-771.02</b>	<b>0.00</b>	<b>771.02</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT</b>							
Revenue							
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 035 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 036 - LIBRARY FUND</b>							
Revenue							
Revenue Total:	8,800.00	8,800.00	602.50	3,582.59	0.00	5,217.41	59.29 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	8,800.00	8,800.00	0.00	1,735.82	0.00	7,064.18	80.27 %
Fund 036 Total:	0.00	0.00	-602.50	-1,846.77	0.00	1,846.77	0.00 %
<b>Fund: 037 - T C COLLECTION CENTER</b>							
Revenue							
Revenue Total:	210,300.00	210,300.00	6,271.25	179,642.64	0.00	30,657.36	14.58 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	209,607.00	209,607.00	7,217.41	60,134.23	0.00	149,472.77	71.31 %
Fund 037 Total:	-693.00	-693.00	946.16	-119,508.41	0.00	118,815.41	7,145.08 %
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
Revenue							
Revenue Total:	0.00	0.00	0.00	24,988.02	0.00	-24,988.02	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	49,976.48	0.00	29,165.46	0.00	20,811.02	41.64 %
Fund 038 Total:	0.00	49,976.48	0.00	4,177.44	0.00	45,799.04	91.64 %
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
Revenue							
Revenue Total:	0.00	6,600.00	0.00	2,230.00	0.00	4,370.00	66.21 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	6,600.00	557.50	2,230.00	0.00	4,370.00	66.21 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>6,600.00</b>	<b>557.50</b>	<b>2,230.00</b>	<b>0.00</b>	<b>4,370.00</b>	<b>66.21 %</b>
<b>Fund 039 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 040 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	496.09	0.00	-496.09	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.09</b>	<b>0.00</b>	<b>-496.09</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 041 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.09</b>	<b>0.00</b>	<b>496.09</b>	<b>0.00 %</b>
<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00</b>	<b>-9,571.78</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 042 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,571.78</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00 %</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
<b>Revenue</b>							
	0.00	0.00	294.97	2,121.48	0.00	-2,121.48	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>294.97</b>	<b>2,121.48</b>	<b>0.00</b>	<b>-2,121.48</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 043 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.97</b>	<b>-2,121.48</b>	<b>0.00</b>	<b>2,121.48</b>	<b>0.00 %</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
	58,720.00	58,720.00	936.00	5,676.56	0.00	53,043.44	90.33 %
<b>Revenue Total:</b>	<b>58,720.00</b>	<b>58,720.00</b>	<b>936.00</b>	<b>5,676.56</b>	<b>0.00</b>	<b>53,043.44</b>	<b>90.33 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>							
000 - NON DEPARTMENTAL	70,012.00	70,012.00	1,070.67	7,339.73	0.00	62,672.27	89.52 %
<b>Expense Total:</b>	<b>70,012.00</b>	<b>70,012.00</b>	<b>1,070.67</b>	<b>7,339.73</b>	<b>0.00</b>	<b>62,672.27</b>	<b>89.52 %</b>
<b>Fund 044 Total:</b>	<b>11,292.00</b>	<b>11,292.00</b>	<b>134.67</b>	<b>1,663.17</b>	<b>0.00</b>	<b>9,628.83</b>	<b>85.27 %</b>
<b>Fund: 045 - COUNTY-RMP</b>							
<b>Revenue</b>							
	59,350.00	59,350.00	427.50	2,438.77	0.00	56,911.23	95.89 %
<b>Revenue Total:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>427.50</b>	<b>2,438.77</b>	<b>0.00</b>	<b>56,911.23</b>	<b>95.89 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	55,000.00	55,000.00	225.00	1,125.00	0.00	53,875.00	97.95 %
<b>Expense Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>53,875.00</b>	<b>97.95 %</b>
<b>Fund 045 Total:</b>	<b>-4,350.00</b>	<b>-4,350.00</b>	<b>-202.50</b>	<b>-1,313.77</b>	<b>0.00</b>	<b>-3,036.23</b>	<b>69.80 %</b>
<b>Fund: 046 - STATE-CRIME STOPPERS</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	2.08	0.00	-2.08	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 046 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>0.00</b>	<b>2.08</b>	<b>0.00 %</b>
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>							
<b>Revenue</b>							
	556,000.00	556,000.00	0.00	112.55	0.00	555,887.45	99.98 %
<b>Revenue Total:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>112.55</b>	<b>0.00</b>	<b>555,887.45</b>	<b>99.98 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
<b>Expense Total:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
<b>Fund 047 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.55</b>	<b>0.00</b>	<b>112.55</b>	<b>0.00 %</b>
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	321.09	0.00	-321.09	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>321.09</b>	<b>0.00</b>	<b>-321.09</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 048 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-321.09</b>	<b>0.00</b>	<b>321.09</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>							
<b>Revenue</b>							
	0.00	0.00	6,927.00	18,492.49	0.00	-18,492.49	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>18,492.49</b>	<b>0.00</b>	<b>-18,492.49</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	6,927.00	18,492.49	0.00	-18,492.49	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,927.00</b>	<b>18,492.49</b>	<b>0.00</b>	<b>-18,492.49</b>	<b>0.00 %</b>
<b>Fund 049 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 050 - C D A FEES</b>							
<b>Revenue</b>							
	0.00	15,000.00	376.95	2,398.28	0.00	12,601.72	84.01 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>376.95</b>	<b>2,398.28</b>	<b>0.00</b>	<b>12,601.72</b>	<b>84.01 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	15,200.00	1,314.36	3,135.06	0.00	12,064.94	79.37 %
<b>Expense Total:</b>	<b>0.00</b>	<b>15,200.00</b>	<b>1,314.36</b>	<b>3,135.06</b>	<b>0.00</b>	<b>12,064.94</b>	<b>79.37 %</b>
<b>Fund 050 Total:</b>	<b>0.00</b>	<b>200.00</b>	<b>937.41</b>	<b>736.78</b>	<b>0.00</b>	<b>-536.78</b>	<b>-268.39 %</b>
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	5.88	0.00	-5.88	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00</b>	<b>-5.88</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 051 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.88</b>	<b>0.00</b>	<b>5.88</b>	<b>0.00 %</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
<b>Revenue</b>							
	0.00	9,000.00	375.00	2,595.10	0.00	6,404.90	71.17 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>375.00</b>	<b>2,595.10</b>	<b>0.00</b>	<b>6,404.90</b>	<b>71.17 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	9,000.00	0.00	2,220.10	0.00	6,779.90	75.33 %
<b>Expense Total:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>2,220.10</b>	<b>0.00</b>	<b>6,779.90</b>	<b>75.33 %</b>
<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-375.00</b>	<b>-375.00</b>	<b>0.00</b>	<b>375.00</b>	<b>0.00 %</b>
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 055 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00 %</b>
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>							
Revenue	0.00	0.00	16.00	79.12	0.00	-79.12	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>	<b>79.12</b>	<b>0.00</b>	<b>-79.12</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	56.70	0.00	-56.70	0.00 %
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.70</b>	<b>0.00</b>	<b>-56.70</b>	<b>0.00 %</b>
<b>Fund 056 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>-22.42</b>	<b>0.00</b>	<b>22.42</b>	<b>0.00 %</b>
<b>Fund: 057 - STATE-LEOCE</b>							
Revenue	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 057 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 058 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 059 - STATE-CVC</b>							
Revenue	0.00	0.00	427.00	1,760.25	0.00	-1,760.25	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>427.00</b>	<b>1,760.25</b>	<b>0.00</b>	<b>-1,760.25</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	1,380.45	0.00	-1,380.45	0.00 %
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,380.45</b>	<b>0.00</b>	<b>-1,380.45</b>	<b>0.00 %</b>
<b>Fund 059 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-427.00</b>	<b>-379.80</b>	<b>0.00</b>	<b>379.80</b>	<b>0.00 %</b>
<b>Fund: 060 - STATE-OCLF INSURANCE</b>							
Revenue	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 060 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Fund: 061 - STATE-DPS ARREST FEE</b>							
<b>Revenue</b>							
	0.00	0.00	328.17	2,492.27	0.00	-2,492.27	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>328.17</b>	<b>2,492.27</b>	<b>0.00</b>	<b>-2,492.27</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	640.46	0.00	-640.46	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.46</b>	<b>0.00</b>	<b>-640.46</b>	<b>0.00 %</b>
<b>Fund 061 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-328.17</b>	<b>-1,851.81</b>	<b>0.00</b>	<b>1,851.81</b>	<b>0.00 %</b>
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 062 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 063 - STATE-GENERAL REVENUE</b>							
<b>Revenue</b>							
	0.00	0.00	70.00	260.00	0.00	-260.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>260.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	126.13	0.00	-126.13	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.13</b>	<b>0.00</b>	<b>-126.13</b>	<b>0.00 %</b>
<b>Fund 063 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.00</b>	<b>-133.87</b>	<b>0.00</b>	<b>133.87</b>	<b>0.00 %</b>
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.50	0.00	-0.50	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 064 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00 %</b>

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>							
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 065 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 066 - STATE-LEOA</b>							
Revenue							
Revenue Total:	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 066 Total:	0.00	0.00	0.00	-1.00	0.00	1.00	0.00 %
<b>Fund: 067 - STATE-TLFTA</b>							
Revenue							
Revenue Total:	0.00	0.00	30.00	343.01	0.00	-343.01	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	498.00	0.00	-498.00	0.00 %
Fund 067 Total:	0.00	0.00	-30.00	154.99	0.00	-154.99	0.00 %
<b>Fund: 068 - STATE-TIME PAYMENT</b>							
Revenue							
Revenue Total:	0.00	0.00	316.50	1,373.06	0.00	-1,373.06	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	1,587.44	0.00	-1,587.44	0.00 %
Fund 068 Total:	0.00	0.00	-316.50	214.38	0.00	-214.38	0.00 %
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>							
Revenue							
Revenue Total:	0.00	0.00	50.00	185.03	0.00	-185.03	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	153.00	0.00	-153.00	0.00 %

**Budget Report**

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>0.00 %</b>
<b>Fund 069 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-32.03</b>	<b>0.00</b>	<b>32.03</b>	<b>0.00 %</b>
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>							
<b>Revenue</b>							
	0.00	0.00	3,358.00	24,737.34	0.00	-24,737.34	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.00</b>	<b>24,737.34</b>	<b>0.00</b>	<b>-24,737.34</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	27,360.51	0.00	-27,360.51	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,360.51</b>	<b>0.00</b>	<b>-27,360.51</b>	<b>0.00 %</b>
<b>Fund 070 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,358.00</b>	<b>2,623.17</b>	<b>0.00</b>	<b>-2,623.17</b>	<b>0.00 %</b>
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>							
<b>Revenue</b>							
	0.00	0.00	4.50	16.25	0.00	-16.25	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>16.25</b>	<b>0.00</b>	<b>-16.25</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	13.27	0.00	-13.27	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>0.00</b>	<b>-13.27</b>	<b>0.00 %</b>
<b>Fund 071 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.98</b>	<b>0.00</b>	<b>2.98</b>	<b>0.00 %</b>
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.03	0.00	-0.03	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 072 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
	0.00	10,000.00	260.00	2,013.81	0.00	7,986.19	79.86 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>260.00</b>	<b>2,013.81</b>	<b>0.00</b>	<b>7,986.19</b>	<b>79.86 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
	0.00	10,000.00	0.00	1,084.22	0.00	8,915.78	89.16 %
<b>Expense Total:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,084.22</b>	<b>0.00</b>	<b>8,915.78</b>	<b>89.16 %</b>
<b>Fund 073 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>-929.59</b>	<b>0.00</b>	<b>929.59</b>	<b>0.00 %</b>
<b>Fund: 074 - HOMELAND SECURITY</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	1.68	0.00	-1.68	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00 %</b>

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Department Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 074 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.68</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00 %</b>
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>							
Revenue	0.00	0.00	4.50	15.00	0.00	-15.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	12.60	0.00	-12.60	0.00 %
000 - NON DEPARTMENTAL	0.00	0.00	0.00	12.60	0.00	-12.60	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>0.00</b>	<b>-12.60</b>	<b>0.00 %</b>
<b>Fund 075 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.50</b>	<b>-2.40</b>	<b>0.00</b>	<b>2.40</b>	<b>0.00 %</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
Revenue	107,695.00	107,695.00	0.00	120,823.89	0.00	-13,128.89	-12.19 %
<b>Revenue Total:</b>	<b>107,695.00</b>	<b>107,695.00</b>	<b>0.00</b>	<b>120,823.89</b>	<b>0.00</b>	<b>-13,128.89</b>	<b>-12.19 %</b>
Expense	106,852.55	135,280.55	10,166.84	43,740.01	0.00	91,540.54	67.67 %
000 - NON DEPARTMENTAL	106,852.55	135,280.55	10,166.84	43,740.01	0.00	91,540.54	67.67 %
<b>Expense Total:</b>	<b>106,852.55</b>	<b>135,280.55</b>	<b>10,166.84</b>	<b>43,740.01</b>	<b>0.00</b>	<b>91,540.54</b>	<b>67.67 %</b>
<b>Fund 076 Total:</b>	<b>-842.45</b>	<b>27,585.55</b>	<b>10,166.84</b>	<b>-77,083.88</b>	<b>0.00</b>	<b>104,669.43</b>	<b>379.44 %</b>
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>							
Revenue	0.00	0.00	51.90	815.19	0.00	-815.19	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>51.90</b>	<b>815.19</b>	<b>0.00</b>	<b>-815.19</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
000 - NON DEPARTMENTAL	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Fund 077 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.90</b>	<b>1,097.63</b>	<b>0.00</b>	<b>-1,097.63</b>	<b>0.00 %</b>
<b>Fund: 078 - STATE-TRAFFIC FEE</b>							
Revenue	0.00	0.00	1,499.00	11,642.11	0.00	-11,642.11	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.00</b>	<b>11,642.11</b>	<b>0.00</b>	<b>-11,642.11</b>	<b>0.00 %</b>
Expense	0.00	0.00	0.00	14,303.83	0.00	-14,303.83	0.00 %
000 - NON DEPARTMENTAL	0.00	0.00	0.00	14,303.83	0.00	-14,303.83	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,303.83</b>	<b>0.00</b>	<b>-14,303.83</b>	<b>0.00 %</b>
<b>Fund 078 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,499.00</b>	<b>2,661.72</b>	<b>0.00</b>	<b>-2,661.72</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>							
Revenue							
Revenue Total:	0.00	0.00	420.00	4,545.71	0.00	-4,545.71	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	4,590.00	0.00	-4,590.00	0.00 %
Fund 079 Total:	0.00	0.00	-420.00	44.29	0.00	-44.29	0.00 %
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>							
Revenue							
Revenue Total:	0.00	0.00	150.00	1,284.29	0.00	-1,284.29	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	1,341.00	0.00	-1,341.00	0.00 %
Fund 080 Total:	0.00	0.00	-150.00	56.71	0.00	-56.71	0.00 %
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>							
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 081 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>							
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 082 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Fund: 083 - STATE-DNA TESTING FEE</b>							
Revenue							
Revenue Total:	0.00	0.00	0.00	62.00	0.00	-62.00	0.00 %
Expense							
000 - NON DEPARTMENTAL							
Expense Total:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>	<b>0.00 %</b>
<b>Fund 083 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00 %</b>
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 084 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>							
<b>Revenue</b>							
	0.00	0.00	1,644.00	11,479.45	0.00	-11,479.45	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,644.00</b>	<b>11,479.45</b>	<b>0.00</b>	<b>-11,479.45</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	9,878.00	0.00	-9,878.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,878.00</b>	<b>0.00</b>	<b>-9,878.00</b>	<b>0.00 %</b>
<b>Fund 085 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,644.00</b>	<b>-1,601.45</b>	<b>0.00</b>	<b>1,601.45</b>	<b>0.00 %</b>
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>							
<b>Revenue</b>							
	0.00	0.00	284.00	2,332.78	0.00	-2,332.78	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.00</b>	<b>2,332.78</b>	<b>0.00</b>	<b>-2,332.78</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	2,572.46	0.00	-2,572.46	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,572.46</b>	<b>0.00</b>	<b>-2,572.46</b>	<b>0.00 %</b>
<b>Fund 086 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.00</b>	<b>239.68</b>	<b>0.00</b>	<b>-239.68</b>	<b>0.00 %</b>
<b>Fund: 087 - CVA COORDINATING TEAM</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 087 Total:</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	16.94	0.00	-16.94	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.94</b>	<b>0.00</b>	<b>-16.94</b>	<b>0.00 %</b>



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.07</b>	<b>0.00</b>	<b>-7,717.07</b>	<b>0.00 %</b>
<b>Fund 088 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700.13</b>	<b>0.00</b>	<b>-7,700.13</b>	<b>0.00 %</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
<b>Revenue</b>							
	63,200.00	63,200.00	600.00	60,134.09	0.00	3,065.91	4.85 %
<b>Revenue Total:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>600.00</b>	<b>60,134.09</b>	<b>0.00</b>	<b>3,065.91</b>	<b>4.85 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	60,717.00	60,717.00	4,450.95	18,351.27	0.00	42,365.73	69.78 %
<b>Expense Total:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>4,450.95</b>	<b>18,351.27</b>	<b>0.00</b>	<b>42,365.73</b>	<b>69.78 %</b>
<b>Fund 089 Total:</b>	<b>-2,483.00</b>	<b>-2,483.00</b>	<b>3,850.95</b>	<b>-41,782.82</b>	<b>0.00</b>	<b>39,299.82</b>	<b>-1,582.76 %</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>							
<b>Revenue</b>							
	0.00	0.00	355.00	1,310.19	0.00	-1,310.19	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>355.00</b>	<b>1,310.19</b>	<b>0.00</b>	<b>-1,310.19</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	1,179.90	0.00	-1,179.90	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.90</b>	<b>0.00</b>	<b>-1,179.90</b>	<b>0.00 %</b>
<b>Fund 090 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-355.00</b>	<b>-130.29</b>	<b>0.00</b>	<b>130.29</b>	<b>0.00 %</b>
<b>Fund: 091 - TXCDBG DISASTER RECOVERY PROJE</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 091 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 092 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2012 Period Ending: 05/31/2012**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 093 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>							
Revenue							
	0.00	0.00	152.00	1,013.19	0.00	-1,013.19	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>152.00</b>	<b>1,013.19</b>	<b>0.00</b>	<b>-1,013.19</b>	<b>0.00 %</b>
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	1,169.23	0.00	-1,169.23	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.23</b>	<b>0.00</b>	<b>-1,169.23</b>	<b>0.00 %</b>
<b>Fund 094 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.00</b>	<b>156.04</b>	<b>0.00</b>	<b>-156.04</b>	<b>0.00 %</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
Revenue							
	0.00	0.00	125.00	250.03	0.00	-250.03	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>250.03</b>	<b>0.00</b>	<b>-250.03</b>	<b>0.00 %</b>
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Fund 095 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>-125.03</b>	<b>0.00</b>	<b>125.03</b>	<b>0.00 %</b>
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>							
Revenue							
	0.00	0.00	0.00	657.57	0.00	-657.57	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>657.57</b>	<b>0.00</b>	<b>-657.57</b>	<b>0.00 %</b>
Expense							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 096 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-657.57</b>	<b>0.00</b>	<b>657.57</b>	<b>0.00 %</b>
<b>Fund: 097 - CHILD SAFETY FUND</b>							
Revenue							
	0.00	50,100.00	1,428.00	8,420.50	0.00	41,679.50	83.19 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>50,100.00</b>	<b>1,428.00</b>	<b>8,420.50</b>	<b>0.00</b>	<b>41,679.50</b>	<b>83.19 %</b>
Expense							
000 - NON DEPARTMENTAL	0.00	50,000.00	95.46	2,301.95	0.00	47,698.05	95.40 %
<b>Expense Total:</b>	<b>0.00</b>	<b>50,000.00</b>	<b>95.46</b>	<b>2,301.95</b>	<b>0.00</b>	<b>47,698.05</b>	<b>95.40 %</b>
<b>Fund 097 Total:</b>	<b>0.00</b>	<b>-100.00</b>	<b>-1,332.54</b>	<b>-6,118.55</b>	<b>0.00</b>	<b>6,018.55</b>	<b>-6,018.55 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>							
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 %
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>							
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 %
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>							
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	9.18	12.93	0.00	-12.93	0.00 %
Fund 100 Total:	0.00	0.00	9.18	12.88	0.00	-12.88	0.00 %
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>							
Revenue							
Revenue Total:	0.00	0.00	160.00	1,081.00	0.00	-1,081.00	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	-160.00	-1,081.00	0.00	1,081.00	0.00 %
<b>Fund: 102 - WATER IMPROVEMENT GRANT-FRED</b>							
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**

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Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 102 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 103 - JUSTICE COURT TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>1,090.92</b>	<b>0.00</b>	<b>-1,090.92</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 103 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-160.00</b>	<b>-1,090.92</b>	<b>0.00</b>	<b>1,090.92</b>	<b>0.00 %</b>
<b>Fund: 104 - TXCDBG DRS 10191GRANT</b>							
<b>Revenue</b>							
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 104 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT</b>							
<b>Revenue</b>							
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 105 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>							
<b>Revenue</b>							
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,412,648.00</b>	<b>0.00</b>	<b>-2,412,648.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL							
<b>Expense Total:</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>63,898.79</b>	<b>2,412,648.00</b>	<b>0.00</b>	<b>3,407,552.00</b>	<b>58.55 %</b>
<b>Fund 106 Total:</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>63,898.79</b>	<b>0.00</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>100.00 %</b>
<b>Fund: 107 - TXCDBG DRS 010191 GRANT</b>							
<b>Revenue</b>							
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

**For Fiscal: 2012 Period Ending: 05/31/2012**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 107 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 108 - S E C O BLOCK GRANT</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 108 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b>							
<b>Revenue</b>							
	0.00	90,930.91	0.00	90,930.91	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	90,930.91	0.00	0.00	0.00	90,930.91	100.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,930.91</b>	<b>100.00 %</b>
<b>Fund 109 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90,930.91</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00 %</b>
<b>Fund: 110 - MOVING VIOLATION FEES</b>							
<b>Revenue</b>							
	0.00	0.00	2.80	25.57	0.00	-25.57	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>25.57</b>	<b>0.00</b>	<b>-25.57</b>	<b>0.00 %</b>
<b>Expense</b>							
000 - NON DEPARTMENTAL	0.00	0.00	0.00	29.76	0.00	-29.76	0.00 %
<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.76</b>	<b>0.00</b>	<b>-29.76</b>	<b>0.00 %</b>
<b>Fund 110 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.80</b>	<b>4.19</b>	<b>0.00</b>	<b>-4.19</b>	<b>0.00 %</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
<b>Revenue</b>							
	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 111 Total:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund: 112 - LEGISLATIVE SERVICES</b>							
<b>Revenue</b>							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Fund 112 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
	0.00	0.00	1,567.60	39,020.51	0.00	-39,020.51	0.00 %
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.60</b>	<b>39,020.51</b>	<b>0.00</b>	<b>-39,020.51</b>	<b>0.00 %</b>
<b>Fund 113 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,567.60</b>	<b>39,020.51</b>	<b>0.00</b>	<b>-39,020.51</b>	<b>0.00 %</b>
<b>Report Total:</b>	<b>-2,668,207.50</b>	<b>3,185,794.89</b>	<b>582,431.57</b>	<b>-4,116,364.84</b>	<b>0.00</b>	<b>7,302,159.73</b>	<b>229.21 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 05/31/2012

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010 - GENERAL FUND	-9,081.00	-5,311.09	329,704.36	-2,547,766.28	0.00	2,542,455.19	17,870.69 %
011 - ADVALOREM TAXES CLEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
012 - TC CHAPTER 19	0.00	0.00	0.00	-3,751.75	0.00	3,751.75	0.00 %
015 - U. S. MARSHALL PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
016 - TC COLLECTION SP	0.00	0.00	-0.46	-2,703.41	0.00	-2,703.41	0.00 %
020 - GENERAL ROAD & BRIDGE	-2,588,075.00	-2,588,075.00	0.00	0.00	0.00	-2,588,075.00	100.00 %
021 - ROAD & BRIDGE I	-48,075.52	-48,075.52	44,681.97	-205,714.68	0.00	157,639.16	-327.90 %
022 - ROAD & BRIDGE II	-0.17	-0.17	45,880.18	-137,824.91	0.00	137,824.74	3,376.47 %
023 - ROAD & BRIDGE III	-28,569.16	-28,569.16	82,047.29	-335,845.78	0.00	307,276.62	1,075.55 %
024 - ROAD & BRIDGE IV	4,999.85	104,999.85	12,787.53	-308,160.66	0.00	413,160.51	393.49 %
025 - TYLER CO AIRPORT	0.00	0.00	-585.00	-22,665.28	0.00	-22,665.28	0.00 %
026 - TYLER CO. RODEO ARENA/I	-2,330.00	-2,330.00	3,943.99	-15,173.74	0.00	12,843.74	-551.23 %
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	-2,368.81	-11,487.05	0.00	11,487.00	4,000.00 %
032 - C D A FORFEITURE	0.00	16,000.00	50.00	647.17	0.00	15,352.83	95.96 %
033 - SHERIFF FORFEITURE	0.00	20,000.00	300.00	1,727.27	0.00	18,272.73	91.36 %
034 - DISTRICT CLERK RMP	0.00	0.00	-267.50	-771.02	0.00	771.02	0.00 %
035 - TEMPLE FOUND/ARE YOU I	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036 - LIBRARY FUND	0.00	0.00	-602.50	-1,846.77	0.00	1,846.77	0.00 %
037 - T C COLLECTION CENTER	-693.00	-693.00	946.16	-119,508.41	0.00	118,815.41	7,145.08 %
038 - VIOLENCE AGAINSTWOME	0.00	49,976.48	0.00	4,177.44	0.00	45,799.04	91.64 %
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	557.50	0.00	0.00	0.00	0.00 %
040 - TXCDBG WATER IMPROVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041 - PEACE OFFICER SERVICE FE	0.00	0.00	0.00	-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	-294.97	-2,121.48	0.00	2,121.48	0.00 %
044 - COURTHOUSE SECURITY	11,292.00	11,292.00	134.67	1,663.17	0.00	9,628.83	85.27 %
045 - COUNTY-RMP	-4,350.00	-4,350.00	-202.50	-1,313.77	0.00	-3,036.23	69.80 %
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-2.08	0.00	2.08	0.00 %
047 - COUNTY-WIDE RIGHT-OF-V	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	200.00	937.41	736.78	0.00	-536.78	-268.39 %
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	-375.00	-375.00	0.00	375.00	0.00 %
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	-20.00	0.00	20.00	0.00 %
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	-16.00	-22.42	0.00	22.42	0.00 %
057 - STATE-LEOCE	0.00	0.00	0.00	-2.00	0.00	2.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 05/31/2012

Fund	Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
	Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059 - STATE-CVC	0.00	0.00	-427.00	-379.80	0.00	379.80	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	-328.17	-1,851.81	0.00	1,851.81	0.00 %
062 - STATE-COMP REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063 - STATE-GENERAL REVENUE	0.00	0.00	-70.00	-133.87	0.00	133.87	0.00 %
064 - STATE-LAW ENFORCEMENT	0.00	0.00	0.00	-0.50	0.00	0.50	0.00 %
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066 - STATE-LEOA	0.00	0.00	0.00	-1.00	0.00	1.00	0.00 %
067 - STATE-TLFTA	0.00	0.00	-30.00	154.99	0.00	-154.99	0.00 %
068 - STATE-TIME PAYMENT	0.00	0.00	-316.50	214.38	0.00	-214.38	0.00 %
069 - STATE-FUGITIVE APPREHEENSION	0.00	0.00	-50.00	-32.03	0.00	32.03	0.00 %
070 - STATE-CONSOLIDATED COURT	0.00	0.00	-3,358.00	2,623.17	0.00	-2,623.17	0.00 %
071 - STATE-JUVENILE CRIME & INQUIRY	0.00	0.00	-4.50	-2.98	0.00	2.98	0.00 %
072 - TYLER COUNTY SEASCH & RESEARCH	0.00	0.00	0.00	-0.03	0.00	0.03	0.00 %
073 - JUSTICE COURT TECHNOLOGY	0.00	0.00	-260.00	-929.59	0.00	929.59	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 JUDICIAL	0.00	0.00	-4.50	-2.40	0.00	2.40	0.00 %
076 - EMERGENCY OPERATIONS	-842.45	27,585.55	10,166.84	-77,083.88	0.00	104,669.43	379.44 %
077 - STATE-TERTIARY CARE FUND	0.00	0.00	-51.90	1,097.63	0.00	-1,097.63	0.00 %
078 - STATE-TRAFFIC FEE	0.00	0.00	-1,499.00	2,661.72	0.00	-2,661.72	0.00 %
079 - STATE-BAIL BOND FEE	0.00	0.00	-420.00	44.29	0.00	-44.29	0.00 %
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-150.00	56.71	0.00	-56.71	0.00 %
081 - STATE-SEXUAL ASSAULT PROGRAM	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	0.00	-0.80	0.00	0.80	0.00 %
084 - STATE-CHILD ABUSE PREVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085 - STATE-JUDICIAL SUPPORT	0.00	0.00	-1,644.00	-1,601.45	0.00	1,601.45	0.00 %
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-284.00	239.68	0.00	-239.68	0.00 %
087 - CVA COORDINATING TEAM	0.00	15,528.00	0.00	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	3,850.95	-41,782.82	0.00	39,299.82	-1,582.76 %
090 - STATE-DRUG COURT PROGRAM	0.00	0.00	-355.00	-130.29	0.00	130.29	0.00 %
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
092 - '07 TXCDBG FLOOD DISASTER	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 DEFENSE	0.00	0.00	-152.00	156.04	0.00	-156.04	0.00 %
095 - STATE- APPELLATE JUDICIAL	0.00	0.00	-125.00	-125.03	0.00	125.03	0.00 %
096 - CHILD WELFARE BOARD FUND	0.00	0.00	0.00	-657.57	0.00	657.57	0.00 %
097 - CHILD SAFETY FUND	0.00	-100.00	-1,332.54	-6,118.55	0.00	6,018.55	-6,018.55 %
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	9.18	12.88	0.00	-12.88	0.00 %



**Budget Report**

For Fiscal: 2012 Period Ending: 05/31/2012

Fund	Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
	Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
101 - SUPPLEMENT COURT QUAI	0.00	0.00	-160.00	-1,081.00	0.00	1,081.00	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	-160.00	-1,090.92	0.00	1,090.92	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 GRAF	0.00	5,820,200.00	63,898.79	0.00	0.00	5,820,200.00	100.00 %
107 - TXCDBG DRS 010191 GRAF	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 COMMUNICATIOF	0.00	0.00	0.00	-90,930.91	0.00	90,930.91	0.00 %
110 - MOVING VIOLATION FEES	0.00	0.00	-2.80	4.19	0.00	-4.19	0.00 %
111 - COURTHOUSE RESTORATIC	0.00	200,000.00	0.00	-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	-1,567.60	-39,020.51	0.00	-39,020.51	0.00 %
<b>Report Total:</b>	<b>-2,668,207.50</b>	<b>3,185,794.89</b>	<b>582,431.57</b>	<b>-4,116,364.84</b>	<b>0.00</b>	<b>7,302,159.73</b>	<b>229.21 %</b>

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: May 2012

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 410.4

- May 1 Strengthening Families Parenting Program, Woodville
- May 3 Alabama Coushatta Council Review, Livingston
- May 4-5 Bulls in the Woods, 4H Fundraiser, Tyler County Fair Grounds
- May 10 Parenting Connections Parenting Program, Lumberton
- May 16 Woodville Health and Rehab Bingo, BLT Program
- May 17 CSCG Meeting, Woodville
- May 18 Parenting Connections, Woodville CPS
- May 21 TEA-FCS Meeting, Nacogdoches
- May 23 Child Care Conference Planning Meeting, Lufkin
- May 25 Parenting Connections Parenting Program, Jasper

Phone Calls: 48  
 Office Visits: 10  
 Site Visits: 8

Next Month:

- June 6 Parenting Connections Parenting Program, Buna
- June 7 Dossier Training, Online
- June 11 Emergency Management Training
- June 12 Strengthening Families Parenting Program, Woodville
- June 11-15 State 4H Roundup
- June 19 Parenting Connections Parenting Program, Woodville
- June 25 Planning Meeting for Child Care Conference
- June 27 Parenting Connections Parenting Program, Livingston
- June 29 Set up for Child Care Conference, Lufkin
- June 30 Healthy Habits Healthy Kids Child Care Conference, Lufkin

Signature

June 8, 2012

Date

CEA-FCS

Title

Tyler

County

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: May 2012

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
5/3	Alabama Coushatta Indian Reservation Council Meeting, Livingston	64.0		
5/10	Parenting Connections Parenting, Lumberton	86.0		
5/21	TEAFCS meeting Nacogdoches	150.0		
5/23	Child Care Conference Planning Meeting, Lufkin	104.0		
5/25	Parenting Connections, Jasper	60.0		
Grand Total of Mileage, Meals and Lodging		464.0	\$0.00	\$0.00

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature

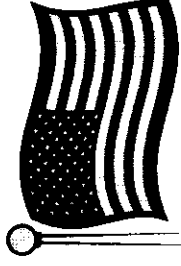
06/08/2012

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**ORIGINAL**

**TYLER COUNTY TREASURER'S REPORT**



**May 2012**

# Treasurer's Monthly Report

DATE MAY 2012	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 6,509,282.73	\$ 206,579.26	\$ 598,289.97	\$ 6,117,572.02
	11 ADVALOREM TAXES CLEARING	\$ -			\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,702.95	\$ 0.46	\$ -	\$ 2,703.41
	20 GENERAL ROAD&BRIDGE		\$ 77,199.39	\$ 77,199.39	\$ -
	21 ROAD & BRIDGE I	\$ 593,332.49	\$ 18,614.38	\$ 85,579.90	\$ 526,366.97
	22 ROAD & BRIDGE II	\$ 460,145.89	\$ 16,785.65	\$ 49,974.14	\$ 426,957.40
	23 ROAD & BRIDGE III	\$ 1,302,016.95	\$ 26,003.30	\$ 129,217.92	\$ 1,198,802.33
	24 ROAD & BRIDGE IV	\$ 1,126,666.94	\$ 19,759.67	\$ 50,980.25	\$ 1,095,446.36
	25 TYLER COUNTY AIRPORT	\$ 25,376.63	\$ 775.00	\$ 2,817.50	\$ 23,334.13
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 46,424.82	\$ -	\$ 4,258.73	\$ 42,166.09
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 37,037.84	\$ -	\$ -	\$ 37,037.84
	29 BENEVOLENCE FUND	\$ -	\$ -	\$ -	\$ -
	30 DIST CL'K STATE APPROP	\$ 48,251.72	\$ -	\$ -	\$ 48,251.72
	31 COUNTY CLERK RMP	\$ 233,935.24	\$ 4,929.00	\$ 2,554.89	\$ 236,309.35
	32 CDA FORFEITURE	\$ 15,742.14	\$ -	\$ 50.00	\$ 15,692.14
	33 SHERIFF FORFEITURE	\$ 19,625.12	\$ -	\$ 400.00	\$ 19,225.12
	34 DISTRICT CLERK RMP	\$ 6,284.21	\$ 267.50	\$ -	\$ 6,551.71
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ 1,306.13	\$ 602.50	\$ 462.50	\$ 1,446.13
	37 T C COLLECTION SITE	\$ 225,048.38	\$ 6,271.25	\$ 12,928.18	\$ 218,391.45
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,639.96	\$ -	\$ -	\$ 23,639.96
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,379.92	\$ 53.63	\$ -	\$ 1,010,433.55
	44 COURTHOUSE SECURITY	\$ 112,819.61	\$ 936.00	\$ 1,083.62	\$ 112,671.99
	45 COUNTY- RMP	\$ 68,874.72	\$ 427.50	\$ 225.00	\$ 69,077.22
	46 STATE-CRIME STOPPERS	\$ 473.57	\$ -	\$ -	\$ 473.57
	47 COUNTY- WIDE RIGHT OF WAY	\$ 648,499.70	\$ -	\$ -	\$ 648,499.70
	48 EMERGENCY DISASTER RELIEF	\$ 1,849,989.57	\$ -	\$ -	\$ 1,849,989.57
	49 C D A TRUST	\$ 1,114.25	\$ 6,927.00	\$ 6,927.00	\$ 1,114.25

Treasurer's Monthly Report Continued

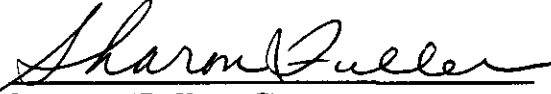
MAY 2012	NAME	FUNDS BALANCE			FUNDS BALANCE				
	50 C D A FEES	\$	39,633.04	\$	376.95	\$	1,313.36	\$	38,696.63
	51 CDA STATE APPROPRIATIONS	\$	33,932.33	\$	-	\$	-	\$	33,932.33
	52 ALTERNATE DISPUTE RESOLUTION	\$	2,070.05	\$	375.00	\$	1,845.00	\$	600.05
	53 ADULT PROBATION	\$	172,465.39	\$	16,515.27	\$	29,050.75	\$	159,929.91
	54 JUVENILE PROBATION	\$	103,847.14	\$	14,253.92	\$	16,851.98	\$	101,249.08
	55 STATE-CRIM JUSTICE PLANNING	\$	24.50	\$	-	\$	-	\$	24.50
	56 STATE-JUDICIAL EDUCATION	\$	16.70	\$	16.00	\$	-	\$	32.70
	57 STATE- LEOCE	\$	3.10	\$	-	\$	-	\$	3.10
	58 STATE-JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE- CVC	\$	1,550.68	\$	427.00	\$	-	\$	1,977.68
	60 STATE- OCLF INSURANCE	\$	204.55	\$	-	\$	-	\$	204.55
	61 STATE-DPS ARREST FEES	\$	13,655.19	\$	328.17	\$	-	\$	13,983.36
	62 STATE-COMP REHABILIT'N	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE-GENERAL REVENUE	\$	65.62	\$	70.00	\$	-	\$	135.62
	64 STATE-LAW ENFORCEMENT MGT	\$	0.80	\$	-	\$	-	\$	0.80
	65 STATE-BREATH ALCOHOL TEST	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	1.95	\$	-	\$	-	\$	1.95
	67 STATE- TLFTA	\$	3.61	\$	30.00	\$	30.00	\$	3.61
	68 STATE-TIME PAYMENT	\$	3,532.38	\$	316.50	\$	-	\$	3,848.88
	69 STATE-FUGITIVE APPREHENSION	\$	212.85	\$	50.00	\$	-	\$	262.85
	70 STATE-CONSOLIDATED COURT C	\$	26,851.84	\$	3,358.00	\$	-	\$	30,209.84
	71 STATE-JUVENILE CRIME&DELIN	\$	25.26	\$	4.50	\$	-	\$	29.76
	72 TYLER COUNTY SEARCH & RESCUE	\$	195.97	\$	-	\$	-	\$	195.97
	73 JUSTICE COURT TECHNOLOGY	\$	39,810.60	\$	260.00	\$	50.00	\$	40,020.60
	74 HOMELAND SECURITY	\$	9,708.94	\$	-	\$	-	\$	9,708.94
	75 CORR MGT INST TX/CRIM JUST C	\$	37.38	\$	4.50	\$	-	\$	41.88
	76 EMERGENCY OPERATIONS CENTER	\$	222,076.44	\$	-	\$	12,264.86	\$	209,811.58
	77 STATE- TERTIARY CARE FUND	\$	30,035.33	\$	51.90	\$	-	\$	30,087.23
	78 STATE- TRAFFIC FEE	\$	4,815.39	\$	1,499.00	\$	-	\$	6,314.39
	79 STATE- BAIL BOND FEE	\$	4,001.43	\$	420.00	\$	-	\$	4,421.43
	80 STATE- EMS TRAUMA FUND	\$	1,706.16	\$	150.00	\$	-	\$	1,856.16
	81 STATE- SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STAT-E SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE- DNA TESTING FEE	\$	47.14	\$	-	\$	-	\$	47.14

MAY 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE- CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE- JUDICIAL SUPPORT FEES	\$ 9,907.63	\$ 1,644.00	\$ -	\$ 11,551.63
	86 JURY REIMBURSEMNT FEE	\$ 2,218.10	\$ 284.00	\$ -	\$ 2,502.10
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 90,008.92	\$ -	\$ -	\$ 90,008.92
	89 TYLER COUNTY NUTRITION CENTER	\$ 100,489.88	\$ 600.00	\$ 2,922.50	\$ 98,167.38
	90 STATE-DRUG COURT PROGRAMS	\$ 1,090.22	\$ 355.00	\$ -	\$ 1,445.22
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PR	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 178.04	\$ 152.00	\$ -	\$ 330.04
	95 STATE-APPELLATE JUDICIAL FUND	\$ 217.60	\$ 125.00	\$ 160.00	\$ 182.60
	96 CHILD WELFARE BOARD FUND	\$ 3,992.59	\$ -	\$ -	\$ 3,992.59
	97 CHILD SAFETY FUND	\$ 83,631.34	\$ 1,428.00	\$ -	\$ 85,059.34
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 308.56	\$ -	\$ 9.18	\$ 299.38
	101 SUPPLEMENT COURT GUARDIAN	\$ 6,653.20	\$ -	\$ -	\$ 6,653.20
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 JUSTICE COURT TECHNOLOGY FUND	\$ 6,166.81	\$ 160.00	\$ -	\$ 6,326.81
	104 TXCDBG DRS 10191 GRANT	\$ -	\$ -	\$ -	\$ -
	105 ED BYRNES MEMORIAL JAG GRANT	\$ -	\$ -	\$ -	\$ -
	106 TXDBG DRS 010191 Grant	\$ -	\$ -	\$ -	\$ -
	107 TXCDBG-DRS 010191 GRANT	\$ -	\$ -	\$ -	\$ -
	108 S E C O BLOCK GRANT	\$ 9,630.00	\$ 0	\$ -	\$ 9,630.00
	109 DETCOG COMMUNICATIONS GRANT	\$ -	\$ 22,777.32	\$ 22,777.32	\$ -
	110 MOVING VIOLATION FEES	\$ 11.01	\$ 2.8	\$ -	\$ 13.81
	111 COURTHOUSE RESTORATION	\$ 200,000.00	\$ -	\$ 0	\$ 200,000.00
	112 LEGISLATIVE SERVICES	\$ -	\$ -	\$ 0.00	\$ -
	113 CIVIL FEES-ADULT PROBATION	\$ 37,452.91	\$ 1,567.60	\$ 0.00	\$ 39,020.51
	GRAND TOTALS	\$ 15,635,226.80	\$ 453,733.92	\$ 1,110,223.94	\$ 14,978,736.78

\*- 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 May 31, 2012**


  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**




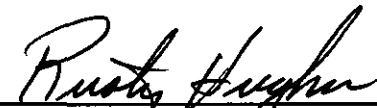
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge,  
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 11 day of JUNE, A.D., 2012


  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 11<sup>th</sup> day of JUNE, 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**

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$10140.23	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 4061.03	
CIVIL FEES	125.00	
DSC FEES -	89.10	
MISC. -	15.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 4290.13
CHILD SAFETY SEAT - CSS		\$ -0-
OVER PAYMENT -		-0-
OMNI BASE FTA PROGRAM - FTLA		\$ -0-
CHILD SEAT BELT - CBELT		-0-
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		-0-
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		-0-
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		-0-
MOVING VIOLATION FEE - MVF		3.10
JURY REIMBURSEMENT FEE - JRF		244.00
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		80.00
TRAFFIC - TFC		111.00
COAF - COUNTY ARREST FEE		30.00
STAF - STATE ARREST FEE		251.17
CONSOLIDATED COURT COST - CCC		2258.34
JUVENILE CRIME & DELINQUENCY - JCD		-0-
FUGITIVE APPREHENSION - FA		-0-
COURTHOUSE SECURITY - CHS		240.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
TIME PAYMENT - TP		29.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		-0-
JUSTICE COURT TECHNOLOGY FUND - JPTEC		255.00
SEAT BELT - SBELT		207.60
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		529.32
STATE TRAFFIC FEE - STF		1103.25
JUDICIARY SUPPORT FEE - JSF		358.32
INDIGENT DEFENSE FEE - IDF		120.00
TOTAL RECEIPTS:		\$10140.23

-----

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

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

EMERGENCY MENTAL 0 D/L SUPENSION 0 MAGISTRATE WARNINGS 0

CLASS C WARRANTS 0 FELONY WARRANTS 0 EMERGENCY PROTECTIVE ORDER 0

*[Handwritten Signature]*

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

*County Judge*

# Innovative OFFICE SYSTEMS

2100 N John Redditt Dr.  
Lufkin TX 75804  
936.633.8358  
800.364.8232

## MAINTENANCE AGREEMENT

CUSTOMER # TYLCOUCLE

CONTRACT # LAO6589-24566-06

SHIP TO CUSTOMER		SHIP TO CUSTOMER	
Name <u>TYLER COUNTY CLERK'S OFFICE</u>	Name _____	Name _____	Name _____
Address <u>100 W BLUFF</u>	Address <u>ROOM 110</u>	Address _____	Address _____
City <u>WOODVILLE</u> State <u>TX</u> Zip <u>75979</u>	City _____ State _____ Zip _____	City _____ State _____ Zip _____	City _____ State _____ Zip _____
Attn _____	Attn _____	Attn _____	Attn _____
Phone _____ E-Mail _____	Phone _____ E-Mail _____	Phone _____ E-Mail _____	Phone _____ E-Mail _____

EQUIPMENT IDENTIFIED			
<input type="checkbox"/> ECAB	<input checked="" type="checkbox"/> Copier	<input type="checkbox"/> Duplicator	<input type="checkbox"/> Fax
<input type="checkbox"/> Computers	<input type="checkbox"/> Printers	<input type="checkbox"/> Phones	<input type="checkbox"/> Networks
Mfg. <u>KYOCERA</u>	Model <u>KM-1650(J)</u>	Type _____	Serial # <u>K3039791</u> ID# <u>24566</u>
Mfg. _____	Model _____	Type _____	Serial # _____ ID# _____

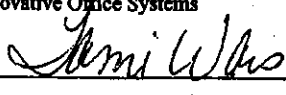
**BLACK METER**  
Base Rate of \$ 330.00 includes 30,000 copies allowed per  Year  Quarter  Month  
OR includes \_\_\_\_\_ copies or one year whichever comes first.  
Overage Charge (if applicable) .011 per copy  
**BEGINNING METER** 150,989 **BEGINNING METER READ DATE** 5-23-12

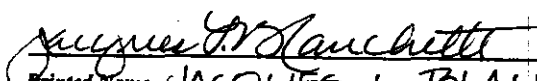
**COLOR METER**  
Base Rate of \$ \_\_\_\_\_ includes \_\_\_\_\_ copies / scans / prints allowed per Year / Qtr / Mon  
Overage Charge (if applicable) \_\_\_\_\_ per copy / scan / print / master (circle applicable)  
**BEGINNING METER:** \_\_\_\_\_ **BEGINNING METER READ DATE** \_\_\_\_\_

**OTHER METER**  
Base Rate of \$ \_\_\_\_\_ includes \_\_\_\_\_ copies / scans / prints allowed per Year / Qtr / Mon  
Overage Charge (if applicable) \_\_\_\_\_ per copy / scan / print / master (circle applicable)  
**BEGINNING METER:** \_\_\_\_\_ **BEGINNING METER READ DATE** \_\_\_\_\_

Drum Coverage  Yes  No  
Networked  Yes  No Type of Network \_\_\_\_\_  
Beginning On: 06/21/2012 Ending On: 06/20/2013  
Base to be billed: Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ Annually  Billed to: Customer  Lessor \_\_\_\_\_  
Overages to be billed: Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ Annually  Billed to: Customer  Lessor \_\_\_\_\_  
Supplies Included: Yes  No \_\_\_\_\_ If Yes, list supplies \_\_\_\_\_ **EXCLUDES PAPER AND STAPLES**  
Labor Included: Yes  No \_\_\_\_\_ Parts Included: Yes  No \_\_\_\_\_ Parts Exceptions: \_\_\_\_\_

Customer agrees to purchase and Innovative Office Systems agrees to provide maintenance service for the equipment identified above, in accordance with the terms and conditions of this agreement.  
No terms or conditions, expressed or implied, are authorized unless they appear on original of this agreement, signed by the Customer and Innovative Office Systems service manager.  
THE ADDITIONAL TERMS AND CONDITIONS OF THE REVERSE SIDE HEREOF ARE INCORPORATED IN AND MADE PART OF THIS AGREEMENT. NO ONE IS AUTHORIZED TO CHANGE, ALTER OR AMEND THE TERMS OR CONDITIONS OF THIS AGREEMENT UNLESS AGREED TO IN WRITING BY BOTH PARTIES.  
\*TAXABLE - RATE DOES NOT INCLUDE TAX.

Innovative Office Systems  
  
\_\_\_\_\_  
Tami Wars, Office Manager  
Date 05/21/2012

Customer Acceptance  
  
Printed Name JACQUES L. BLANCHETTE  
PO # (If Required) N/A  
Date 6/11/12

# innovative

## OFFICE SYSTEMS

2108 N. John Redditt Dr.  
Lufkin TX 75904  
936.633.6550

### CONTRACT INVOICE

Invoice Number: 156874  
Invoice Date: 05/21/2012

**Bill To:** Tyler County Clerk's Office  
116 S. Charlton  
Woodville, TX 75979

**Customer:** Tyler County Clerk's Office  
116 S. Charlton  
Woodville, TX 75979

Account No	Payment Term	Inv Date	Invoice Total	Balance Due	
TYLCOUCLE	Net 30 Days	06/20/2012	\$ 330.00	\$ 330.00	
Equipment Number	Contract	Inv Number	Start Date	Exp Date	Contract Amount
LAO6589-24566-06	Donece Gregory 409-283-2281		06/21/2012	06/20/2013	\$ 330.00

**Remarks:**  
This annual contract covers all parts, labor, and supplies except for paper and staples and includes 30,000 copies per year with overages billed at .011 per copy.

**Summary:**

Contract base rate charge for the 06/21/2012 to 06/20/2013 billing period	\$330.00 *
Contract overage charge for this overage period	\$0.00 **
<b>*Sum of equipment base charges **See overage details below</b>	<b>\$330.00</b>

**Detail:**

**Equipment included under this contract:**

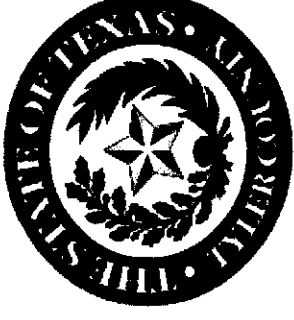
**Kyocera/KM-1650 (J)**

Number	Serial Number	Base Charge	Location
24566	K3039791	\$330.00	Tyler County Clerk's Office 116 S Charlton Woodville, TX 75979

Meter Type	Meter Group	Covered	Rate
Total Count	total count	30,000	\$0.011000

Invoice SubTotal	\$330.00
Tax:	\$0.00
Invoice Total	\$330.00
<b>Balance Due:</b>	<b>\$330.00</b>

2108 N John Redditt Dr Lufkin, TX 75904 936-633-6550



**Tyler County**

**Accounts Payable & Monthly Allowances**

**May 21 – June 11, 2012**



Tyler County, TX

# Check Register

By Fund

Payable Dates 5/1/2012 - 5/31/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
Cypher Technologies	104283	05/04/2012	INV.#1196/VET,EOC,COJUD,	010-440-42353		05/04/2012	300.00
Cypher Technologies	104283	04/30/2012	INV.#1197/TC SO	010-440-42353		04/30/2012	60.00
FP Mailing Solutions	104285	05/04/2012	POSTAGE/TAX	010-401-42111		05/04/2012	3,000.00
Nagypal, Kim / District Clerk	104295	04/30/2012	GRAND JURY/5-10-12	010-408-42689		04/30/2012	40.00
Zeller, Steven	104305	04/30/2012	REIMB./CAT COMBAT TOUR	010-426-42182		04/30/2012	81.00
WalMart Community/GECRB	104303	03/31/2012	7809/TC SO	010-426-42100		03/31/2012	571.83
Germer Gertz, L.L.P.	104286	03/31/2012	INV. #424541/CLAIM#1847	010-401-42628		03/31/2012	1,247.34
Randel, Mary	104298	05/04/2012	PER DIEM/PROBATE JUD. W	010-421-42189		05/04/2012	100.00
Costello, Troy	104282	05/04/2012	PER DIEM/ANN. TX.JAIL CON	010-426-42659		05/04/2012	271.00
Texas Jail Association	104300	05/04/2012	REGIS./FORD, LISA	010-426-42659		05/04/2012	240.00
Ford, Lisa	104284	05/04/2012	PER DIEM/ANN. TX. JAIL CO	010-426-42659		05/04/2012	271.00
Texas Jail Association	104300	05/04/2012	REGIS./COSTELLO, TROY	010-426-42659		05/04/2012	240.00
Hennigan, David	104289	05/04/2012	PER DIEM/FBI-LEEDA CONF	010-426-42659		05/04/2012	250.00
Whitworth, Casey	104304	05/04/2012	PER DIEM/DRUG INTERDICTI	010-426-42659		05/04/2012	121.00
Hoke, Steven	104290	05/04/2012	PER DIEM/DRUG INTERDICTI	010-426-42659		05/04/2012	121.00
Wallace, Sally	104302	05/04/2012	MILEAGE/TCDRS CONFEREN	010-423-42659		05/04/2012	257.52
Wallace, Sally	104302	05/04/2012	PER DIEM/TCDRS CONFEREN	010-423-42659		05/04/2012	171.00
H.I.T.S.	104287	05/04/2012	REGIS./WHITWORTH, CASEY	010-426-42659		05/04/2012	250.00
Wallace, Sally	104302	05/04/2012	HOTEL/TCDRS CONFERENCE	010-423-42659		05/04/2012	418.46
LeJune, Dana	104293	05/04/2012	PER DIEM/PROBATE SEMINA	010-402-42659		05/04/2012	125.00
Randel, Mary	104298	05/04/2012	MILEAGE/PROBATE JUDGES	010-421-42189		05/04/2012	146.68
Hart, Roxanne	104288	05/04/2012	PER DIEM/PROBATE SEMINA	010-402-42659		05/04/2012	125.00
Hotel Galvez & Spa	104291	05/04/2012	HOTEL/TCPI WORKSHOP	010-402-42659		05/04/2012	234.60
TNOA/TX. Narcotic Officer A	104301	05/04/2012	MEMB. DUES/TC SO	010-426-42659		05/04/2012	275.00
H.I.T.S.	104287	05/04/2012	REGIS./HOKE, STEVEN	010-426-42659		05/04/2012	250.00
Cypher Technologies	104308	05/11/2012	INV.#1200/CDA	010-440-42353		05/11/2012	179.00
Cypher Technologies	104308	05/11/2012	INV. #1201	010-440-42353		05/11/2012	245.00
MicroAssist, Inc.	104313	05/11/2012	BACKGROUND CK/COCLK	010-401-42158		05/11/2012	31.25
Webstorm Computers	104322	04/30/2012	INV.#2266/EOC	010-440-42353		04/30/2012	50.00
Webstorm Computers	104322	05/11/2012	INV.#2278/EOC	010-440-42353		05/11/2012	65.00
Fortenberry Electric	104310	04/30/2012	COURTHOUSE/COJUD	010-442-42412		04/30/2012	500.00
Discount Pest Control	104309	04/30/2012	COURTHOUSE/COJUD	010-442-42412		04/30/2012	380.00
Blanchette, JUDGE Jacques	104307	05/11/2012	MILEAGE/TCDRS ANNUAL C	010-421-42189		05/11/2012	260.85
Sturrock, Stevan JP #2	104318	04/30/2012	REIMB PHONE/JP. 2	010-412-42500		04/30/2012	68.18
Blanchette, JUDGE Jacques	104307	05/11/2012	MILEAGE/LEADCAST SEMINA	010-421-42189		05/11/2012	83.81
Blanchette, JUDGE Jacques	104307	05/11/2012	HOTEL/TCDRS ANNUAL CON	010-421-42189		05/11/2012	124.20
Blanchette, JUDGE Jacques	104307	05/11/2012	HOTEL/TCDRS ANNUAL CON	010-421-42189		05/11/2012	248.80

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Tyler County Auto Parts/NAP	104319	04/30/2012	7053/COJUD	010-442-42412		04/30/2012	7.99
Music Mountain Water Com	104314	03/31/2012	82274101/COJUD	010-440-42101		03/31/2012	227.58
Graves, Humphries, Stahl, IT	104311	04/30/2012	FEES COLLECTED/JP. 1	010-401-42178		04/30/2012	355.07
Graves, Humphries, Stahl, IT	104311	01/31/2012	FEES COLLECTED/JP. 1	010-401-42178		01/31/2012	203.59
Graves, Humphries, Stahl, IT	104311	01/31/2012	DEC. 2011/JP. 3	010-401-42178		01/31/2012	55.50
Graves, Humphries, Stahl, IT	104311	02/29/2012	FEES COLLECTED/JP. 1	010-401-42178		02/29/2012	895.15
Graves, Humphries, Stahl, IT	104311	02/29/2012	FEB. 2012/JP. 3	010-401-42178		02/29/2012	21.00
Graves, Humphries, Stahl, IT	104311	01/31/2012	FEES COLLECTED/JP. 1	010-401-42178		01/31/2012	863.60
Graves, Humphries, Stahl, IT	104311	01/31/2012	FEES COLLECTED/JP. 3	010-401-42178		01/31/2012	20.07
Graves, Humphries, Stahl, IT	104311	03/31/2012	MARCH 2012/JP. 3	010-401-42178		03/31/2012	204.00
Graves, Humphries, Stahl, IT	104311	03/31/2012	FEES COLLECTED/JP. 1	010-401-42178		03/31/2012	906.30
Graves, Humphries, Stahl, IT	104311	01/31/2012	NOV. 2011/JP. 3	010-401-42178		01/31/2012	84.00
Mann, Robert H. ATTY.	104354	05/14/2012	HUGHES, BRYAN O'NEAL	010-408-42634		05/14/2012	400.00
Laine, Bryan S.	104352	04/30/2012	BLACKMON, SAMUEL ALLEN	010-408-42634		04/30/2012	400.00
Mann, Robert H. ATTY.	104354	05/14/2012	CALLAWAY, SAMUEL LYNN	010-408-42634		05/14/2012	400.00
McDonough, Timothy R.	104355	04/30/2012	WELCH, BILLY RAY	010-408-42634		04/30/2012	400.00
Gertz Adair Law Firm	104350	05/14/2012	CLAMON, MICHAEL FOREST J	010-408-42634		05/14/2012	400.00
Mann, Robert H. ATTY.	104354	05/14/2012	LAND, ANTHONY KEITH	010-408-42634		05/14/2012	400.00
Morian * Kahla, Attorneys at	104356	04/30/2012	WOOD, BRANDON	010-408-42634		04/30/2012	800.00
McDonough, Timothy R.	104355	04/30/2012	ZIMMERMAN, CECIL JAMES	010-408-42634		04/30/2012	800.00
Bythewood Legal Services, P	104334	05/14/2012	WELCH, JENNIFER	010-408-42634		05/14/2012	400.00
Bythewood Legal Services, P	104334	05/14/2012	COLEMAN, ERIC DEWAYNE	010-408-42634		05/14/2012	400.00
Mann, Robert H. ATTY.	104354	03/31/2012	HOYT, NATHAN WILLIAM	010-408-42634		03/31/2012	400.00
Mann, Robert H. ATTY.	104354	03/31/2012	HOYT, NATHAN WILLIAM	010-408-42634		03/31/2012	200.00
Risinger, James Michael Att.	104358	05/01/2012	JOHNSON, KENNETH	010-408-42634		05/01/2012	600.00
Mann, Robert H. ATTY.	104354	03/31/2012	HIAR, BENJAMIN JACK	010-408-42634		03/31/2012	400.00
Coxe, Ray PhD	104342	04/30/2012	THOMPSON, ELVIN WINSTO	010-408-42347		04/30/2012	300.00
Mann, Robert H. ATTY.	104354	05/14/2012	WINTERS, MARK CHRISTOPH	010-408-42634		05/14/2012	400.00
Morian * Kahla, Attorneys at	104356	04/30/2012	WOOD, BRANDON	010-408-42634		04/30/2012	200.00
Bythewood Legal Services, P	104334	05/14/2012	WEEMS, CURTIS RAY	010-408-42634		05/14/2012	800.00
McDonough, Timothy R.	104355	04/30/2012	HERNDON, BILLY	010-415-42634		04/30/2012	200.00
Gabriel Roeder Smith & Com	104349	04/30/2012	APRIL 2012/COAUD	010-401-42178		04/30/2012	2,555.50
Mann, Robert H. ATTY.	104354	05/14/2012	RIDDICK, RICHARD D.	010-415-42634		05/14/2012	200.00
Avaya, INC.	104331	04/30/2012	0101946445/TAX	010-420-42500		04/30/2012	60.00
Avaya, INC.	104332	04/30/2012	0101995823/DSCLK	010-407-42500		04/30/2012	65.21
LEAF	104353	04/30/2012	100-1360627-001/COAUD	010-440-42677		04/30/2012	79.61
Perry, Marjorie Ruth	104357	04/30/2012	GUARDIANSHIP/COJUD	010-415-42634		04/30/2012	600.00
City of Woodville	104338	04/30/2012	00001903/COCLK	010-442-42516		04/30/2012	91.18
City of Woodville	104338	04/30/2012	01024002/TAX	010-442-42517		04/30/2012	148.97
City of Woodville	104338	04/30/2012	05119001/JUSTICE CENTER	010-442-42511		04/30/2012	997.86
City of Woodville	104338	04/30/2012	07152001/COURTHOUSE	010-442-42515		04/30/2012	135.13
City of Woodville	104338	04/30/2012	07152002/CDA	010-442-42515		04/30/2012	200.35
CMA Communications	104339	04/30/2012	163030408/TCSO	010-427-42108		04/30/2012	95.36
WindStream	104372	04/30/2012	125059392/JP. 3	010-413-42500		04/30/2012	69.91



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A T & T - DataPro	104323	04/30/2012	2968/COJUD	010-440-42101		04/30/2012	1,309.04
Entergy	104347	04/30/2012	2977369/WHEAT BLDG.	010-442-42512		04/30/2012	180.74
Entergy	104347	04/30/2012	3468292/BEST BLDG.	010-442-42516		04/30/2012	386.33
Entergy	104347	04/30/2012	521353/TCSO	010-442-42511		04/30/2012	44.91
Entergy	104347	04/30/2012	521552/COURTHOUSE	010-442-42515		04/30/2012	747.78
Entergy	104347	04/30/2012	521577/JUST. CTR.	010-442-42511		04/30/2012	1,763.50
Entergy	104347	04/30/2012	619032/TAX	010-442-42517		04/30/2012	316.11
Entergy	104347	04/30/2012	3738638/Vendors	010-442-42515		04/30/2012	13.86
A T & T - Phone Lines	104329	04/30/2012	ELEVATOR	010-442-42422		04/30/2012	56.01
A T & T - Phone Lines	104329	04/30/2012	COMM. COURT	010-401-42519		04/30/2012	133.88
A T & T - Phone Lines	104329	04/30/2012	EXTENSION SERVICE	010-439-42500		04/30/2012	30.06
A T & T - Phone Lines	104329	04/30/2012	COLLECTION CENTER	010-439-42500		04/30/2012	15.03
A T & T - Phone Lines	104329	04/30/2012	PARKS/WILDLIFE	010-430-42502		04/30/2012	15.03
A T & T - Phone Lines	104329	04/30/2012	DATA PROCESSING	010-440-42350		04/30/2012	359.69
A T & T - Phone Lines	104329	04/30/2012	DPS	010-430-42500		04/30/2012	71.04
A T & T - Phone Lines	104329	04/30/2012	DRIVERS LICENSE	010-430-42503		04/30/2012	30.06
A T & T - Phone Lines	104329	04/30/2012	COUNTY CLERK	010-402-42500		04/30/2012	136.87
A T & T - Phone Lines	104329	04/30/2012	COUNTY JUDGE	010-421-42500		04/30/2012	90.37
A T & T - Phone Lines	104329	04/30/2012	DISTRICT CLERK	010-407-42500		04/30/2012	32.21
A T & T - Phone Lines	104329	04/30/2012	DISTRICT JUDGE	010-409-42500		04/30/2012	15.03
A T & T - Phone Lines	104329	04/30/2012	TREASURER	010-423-42500		04/30/2012	15.03
A T & T - Phone Lines	104329	04/30/2012	TCSO	010-426-42500		04/30/2012	403.59
A T & T - Phone Lines	104329	04/30/2012	AUDITOR OFFICE	010-422-42500		04/30/2012	34.04
A T & T - Phone Lines	104329	04/30/2012	VETERAN SERVICES	010-405-42500		04/30/2012	120.23
A T & T - Phone Lines	104329	04/30/2012	TAX OFFICE	010-420-42500		04/30/2012	212.37
A T & T - Phone Lines	104329	04/30/2012	DISTRICT ATTORNEY	010-419-42500		04/30/2012	105.21
A T & T - Phone Lines	104329	04/30/2012	JP. 1	010-411-42500		04/30/2012	63.34
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE#22347	010-408-42637		04/30/2012	262.50
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE#22331	010-408-42637		04/30/2012	450.00
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE#20943	010-408-42637		04/30/2012	18.75
Verizon Wireless	104364	04/30/2012	6855-00001/TCSO	010-426-42500		04/30/2012	1,421.04
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE NO.22,488	010-408-42637		04/30/2012	93.75
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE NO.22,347	010-408-42637		04/30/2012	18.75
Bythewood Legal Services, P	104334	04/30/2012	CPS/CAUSE NO.22,331	010-408-42637		04/30/2012	37.50
A T & T Long Distance	104325	04/30/2012	DPS	010-430-42500		04/30/2012	13.13
A T & T Long Distance	104325	04/30/2012	TCSO	010-426-42500		04/30/2012	60.08
A T & T Long Distance	104325	04/30/2012	TREASURER	010-423-42500		04/30/2012	2.98
A T & T Long Distance	104325	04/30/2012	AUDITOR OFFICE	010-422-42500		04/30/2012	8.50
A T & T Long Distance	104325	04/30/2012	DATA PROCESSING	010-440-42350		04/30/2012	1.11
A T & T Long Distance	104325	04/30/2012	EXTENSION OFFICE	010-439-42500		04/30/2012	5.57
A T & T Long Distance	104325	04/30/2012	DRIVER LICENSE	010-430-42503		04/30/2012	2.88
A T & T Long Distance	104325	04/30/2012	PARKS/WILDLIFE	010-430-42502		04/30/2012	1.02
A T & T Long Distance	104325	04/30/2012	COUNTY JUDGE	010-421-42500		04/30/2012	8.95
A T & T Long Distance	104325	04/30/2012	VETERANS SRV.	010-405-42500		04/30/2012	7.52

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A T & T Long Distance	104325	04/30/2012	COCLK	010-402-42500		04/30/2012	15.07
A T & T Long Distance	104325	04/30/2012	COMMISSIONER'S COURT	010-401-42519		04/30/2012	3.74
A T & T Long Distance	104325	04/30/2012	DISTRICT CLERK	010-407-42500		04/30/2012	7.97
A T & T Long Distance	104325	04/30/2012	DIST. ATTY.	010-419-42500		04/30/2012	14.76
A T & T Long Distance	104325	04/30/2012	TAX ASSESSOR	010-420-42500		04/30/2012	21.12
A T & T Long Distance	104325	04/30/2012	JP. 1	010-411-42500		04/30/2012	13.41
Chester Volunteer Fire Dept.	104336	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Colmesneil Volunteer Fire D	104340	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Dam B Volunteer Fire Dept.	104344	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Fred Volunteer Fire Dept.	104348	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Ivanhoe Volunteer Fire Dept.	104351	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Shady Grove Volunteer Fire	104360	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Spurger Volunteer Fire Dept.	104361	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Swearingen, Robert E., Dr.	104362	05/09/2012	Monthly Allowance	010-436-42633		05/09/2012	300.00
Warren Volunteer Fire Dept.	104370	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
White Tail Ridge Fire Dept.	104375	05/10/2012	Monthly Allowance	010-401-42701		05/10/2012	150.00
Wildwood Volunteer Fire De	104371	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
Woodville Volunteer Fire De	104374	05/09/2012	Monthly Allowance	010-401-42701		05/09/2012	150.00
A T & T Mobility - Carol Stre	104327	04/30/2012	287244420327/DSJUD	010-410-42500		04/30/2012	90.27
MORGAN, BRYAN	104382	05/15/2012	case#11346400	010-21300		05/15/2012	191.50
NATIONWIDE RETIREMENT S	104383	05/15/2012	Deferred Comp	010-21300		05/15/2012	25.00
GULF EMPLOYEES CREDIT U	104379	05/15/2012	Julius A. Walston	010-21300		05/15/2012	75.00
GALLASPY, CATINA KAY	104378	05/15/2012	CS	010-21300		05/15/2012	135.00
JAMES, KATHRYN JANAY	104381	05/15/2012	CS	010-21300		05/15/2012	200.00
JAMES, ERICA LANE	104380	05/15/2012	CS	010-21300		05/15/2012	143.00
STURROCK, TERESA LANELL	104385	05/15/2012	CS	010-21300		05/15/2012	312.58
WHITWORTH, MELISSA M.	104390	05/15/2012	CS	010-21300		05/15/2012	175.00
TG	104386	05/15/2012	Tammy Hadnot 27-4635550	010-21300		05/15/2012	111.59
Tyler County Payroll	104387	05/15/2012	FICA	010-21300		05/15/2012	11,014.07
Tyler County Payroll	104387	05/15/2012	Federal Withholding	010-21300		05/15/2012	9,255.03
Tyler County Payroll	104387	05/15/2012	Medicare	010-21300		05/15/2012	3,071.14
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	010-29999		05/15/2012	79,456.62
Anders, Mary	104391	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	44.00
Wyatt, Albert	104403	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Bean, Clarence	104393	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Clamon, Dale	104394	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Mitchell, Ernestine F.	104399	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
McCabe, Gordon	104398	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	180.00
Sears, Robert L.	104402	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	180.00
Powell, Sheran Lavonne	104400	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Read, Stacy Michelle	104401	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Durr, Tim	104395	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	180.00
Lewis, Vernon Lamar	104397	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Hatton, Wilburn D.	104396	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Barnett, Wilbert T.	104392	05/16/2012	GRAND JURY/DSCLK	010-408-42689		05/16/2012	214.00
Dogwood EMS	104442	01/31/2012	RAWLS, BARBARA E./TCSO	010-401-42667		01/31/2012	503.26
Tyler Technologies, Inc.	104542	03/31/2012	41637/COAUD	010-401-42178		03/31/2012	2,204.45
Scott Merriman, INC.	104516	04/30/2012	TY02/COCLK	010-440-42101		04/30/2012	1,024.50
Xerox Corporation	104554	05/18/2012	711323717/DSCLK	010-440-42350		05/18/2012	88.00
Dogwood EMS	104442	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	504.18
Bear Graphincs, Inc.	104414	04/30/2012	906840/JP. 4	010-414-42100		04/30/2012	422.47
Stamps Office Supply "The C	104522	04/30/2012	OFFICE SUPPLIES/TCSO	010-426-42100		04/30/2012	194.09
Stamps Office Supply "The C	104522	04/30/2012	OFFICE SUPPLIES/TCSO	010-426-42100		04/30/2012	119.67
Dogwood EMS	104442	04/30/2012	MANESS, BILLY C./TCSO	010-401-42667		04/30/2012	438.58
Color Graphics Co.	104434	04/30/2012	INV.#104345/COCLK	010-401-42158		04/30/2012	195.44
Liquid Environmental Solutio	104478	04/30/2012	381658/TCSO	010-442-42411		04/30/2012	159.46
Bythewood Legal Services, P	104426	05/18/2012	DENNIS, RALUNDA MICHELL	010-408-42634		05/18/2012	400.00
McDonough, Timothy R.	104482	05/18/2012	HAWTHORNE, DARIUS	010-408-42634		05/18/2012	650.00
Bythewood Legal Services, P	104426	05/18/2012	MILLER, KIONNA QUIERA	010-408-42634		05/18/2012	400.00
Bythewood Legal Services, P	104426	05/18/2012	DENNIS, RALUNDA	010-415-42634		05/18/2012	200.00
Risinger, James Michael Att.	104514	05/18/2012	MANESS, BILLY CURTIS	010-408-42634		05/18/2012	400.00
Gripon, M.D. Edward	104455	04/30/2012	Wiggins, Elvis	010-408-42347		04/30/2012	1,395.00
Gripon, M.D. Edward	104455	04/30/2012	Wiggins, Elvis	010-408-42347		04/30/2012	1,395.00
Risinger, James Michael Att.	104514	05/18/2012	TAYLOR, REGINALD LYNN	010-408-42634		05/18/2012	600.00
Cypher Technologies	104437	05/18/2012	DIST. CLERK LAP TOP	010-440-42353		05/18/2012	120.00
Cypher Technologies	104437	05/18/2012	DIST. CLERK LAP TOP	010-440-42353		05/18/2012	120.00
Child Abuse & Forensic Servi	104431	04/30/2012	CASE #2012-001450/CDA	010-419-42639		04/30/2012	950.00
U S Flag & Flagpole Supply, L	104544	04/30/2012	INV.#12-0798/COJUD	010-442-42412		04/30/2012	29.60
U S Flag & Flagpole Supply, L	104544	04/30/2012	INV.#12-1018/COJUD	010-442-42412		04/30/2012	92.00
Bythewood Legal Services, P	104426	05/18/2012	MILLER, KIONNA	010-415-42634		05/18/2012	300.00
Pitney Bowes Global Financi	104504	05/18/2012	1242785/COAUD	010-440-42677		05/18/2012	202.00
Texas Association of Countie	104529	03/31/2012	TCSO	010-401-42688		03/31/2012	158.38
Texas Association of Countie	104529	03/31/2012	JAIL	010-401-42688		03/31/2012	158.38
Radiology Associate LLP	104509	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	335.00
Walling Signs & Graphics/Pa	104548	04/30/2012	TYCOCL/COCLK	010-402-42100		04/30/2012	173.00
Walling Signs & Graphics/Pa	104548	04/30/2012	TYCOJU/COJUD	010-442-42412		04/30/2012	328.00
Walling Signs & Graphics/Pa	104548	04/30/2012	NOTARY STAMP/RANDEL, M	010-421-42100		04/30/2012	21.95
Walling Signs & Graphics/Pa	104548	04/30/2012	TYCOCL/COCLK	010-402-42100		04/30/2012	33.90
Walling Signs & Graphics/Pa	104548	05/18/2012	INV. #13795/EXT.	010-439-42100		05/18/2012	37.50
Excel Car Wash, Inc.	104449	04/30/2012	INV.#14078136/TCSO	010-426-42413		04/30/2012	58.45
Excel Car Wash, Inc.	104449	04/30/2012	INV.#14078781/TCSO	010-426-42413		04/30/2012	18.45
Excel Car Wash, Inc.	104449	04/30/2012	INV.#14078813/TCSO	010-426-42413		04/30/2012	129.35
Excel Car Wash, Inc.	104449	04/30/2012	INV.#14079701/TCSO	010-426-42413		04/30/2012	14.50
Image Tek	104460	05/18/2012	ANN. MAINT./COCLK	010-440-42353		05/18/2012	1,485.00
O'Reilly Automotive, Inc.	104500	04/30/2012	596507/TCSO	010-426-42413		04/30/2012	10.38
O'Reilly Automotive, Inc.	104500	04/30/2012	596507/TCSO	010-426-42413		04/30/2012	26.36
O'Reilly Automotive, Inc.	104500	04/30/2012	596507/TCSO	010-426-42413		04/30/2012	14.98
O'Reilly Automotive, Inc.	104500	04/30/2012	596507/TCSO	010-426-42413		04/30/2012	112.94

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O'Reilly Automotive, Inc.	104500	04/30/2012	596507/TCSO	010-426-42413		04/30/2012	12.47
Innovative Office Systems	104463	04/30/2012	TYLCOT/TAX	010-401-42111		04/30/2012	169.14
Brookshire Bro. Food & Phar	104422	03/31/2012	18005/TCSO	010-427-42157		03/31/2012	50.04
Brookshire Bro. Food & Phar	104422	03/31/2012	18005/TCSO	010-427-42157		03/31/2012	50.04
Brookshire Bro. Food & Phar	104422	03/31/2012	18005/TCSO	010-427-42157		03/31/2012	50.04
Brookshire Bro. Food & Phar	104422	03/31/2012	18005/TCSO	010-427-42157		03/31/2012	50.04
Brookshire Bro. Food & Phar	104422	03/31/2012	18005/TCSO	010-427-42157		03/31/2012	50.04
Texas Department of State H	104530	04/30/2012	MARCH 2012/COCLK	010-402-42500		04/30/2012	65.88
Texas Department of State H	104530	05/18/2012	APRIL 2012/COCLK	010-402-42500		05/18/2012	102.48
Oce' Financial Services Inc.	104497	04/30/2012	200-5028484-000/COAUD	010-440-42677		04/30/2012	218.00
Brown, Janet	104424	05/18/2012	ELECTION EXP.	010-401-42158		05/18/2012	18.00
Story-Wright	104524	04/30/2012	104307/COAUD	010-440-42101		04/30/2012	210.93
Story-Wright	104524	04/30/2012	104307/COAUD	010-422-42100		04/30/2012	3.79
Story-Wright	104524	04/30/2012	104307/COAUD	010-440-42101		04/30/2012	120.99
Story-Wright	104524	04/30/2012	104307/COAUD	010-422-42100		04/30/2012	177.77
Story-Wright	104524	04/30/2012	104307/COAUD	010-422-42100		04/30/2012	15.95
Story-Wright	104524	04/30/2012	104307/COAUD	010-422-42100		04/30/2012	15.37
Sysco Food Services	104526	04/30/2012	819219/TCSO	010-427-42157		04/30/2012	5,317.14
Indoff Office Supplies	104461	04/30/2012	183748/COJUD	010-421-42100		04/30/2012	26.48
Indoff Office Supplies	104461	04/30/2012	183749/TREAS	010-423-42100		04/30/2012	45.93
Indoff Office Supplies	104461	04/30/2012	187474/DSCLK	010-407-42100		04/30/2012	38.97
Indoff Office Supplies	104461	04/30/2012	185084/TAX	010-420-42100		04/30/2012	23.98
Indoff Office Supplies	104461	04/30/2012	183751/JUPRO	010-440-42101		04/30/2012	59.98
Indoff Office Supplies	104461	04/30/2012	183749/TREAS	010-423-42100		04/30/2012	63.94
Indoff Office Supplies	104461	04/30/2012	183751/JUPRO	010-440-42101		04/30/2012	195.98
Indoff Office Supplies	104461	04/30/2012	186597/VET SRV.	010-440-42101		04/30/2012	97.99
Indoff Office Supplies	104461	05/18/2012	087474/DSCLK	010-407-42100		05/18/2012	10.49
Indoff Office Supplies	104461	05/18/2012	185596/CDA	010-440-42101		05/18/2012	275.97
Indoff Office Supplies	104461	05/18/2012	185596/CDA	010-419-42100		05/18/2012	70.90
CIT	104432	04/30/2012	930-0039477-000/JP. 1	010-440-42677		04/30/2012	85.30
Quill Corporation	104507	03/31/2012	C5421407/DPS	010-440-42101		03/31/2012	99.78
Webstorm Computers	104550	04/30/2012	INV.#2243/TCSO	010-440-42353		04/30/2012	312.50
Oce' Imagistics Inc.	104498	05/18/2012	SR4199/COAUD	010-440-42350		05/18/2012	38.00
Panhead Enterprises, Inc.	104501	04/30/2012	INV.#2348/COJUD	010-442-42412		04/30/2012	410.00
Quill Corporation	104507	04/30/2012	C6076298/TAX	010-420-42100		04/30/2012	19.99
Quill Corporation	104507	04/30/2012	C3338775/EXT	010-439-42100		04/30/2012	71.76
DotCom LTD./INU Powered	104443	04/30/2012	2561/COCLK	010-402-42500		04/30/2012	2.00
Tyler County Hospital	104541	04/30/2012	PELLY, AUDREY M./COJUD	010-401-48000		04/30/2012	42.00
Modica Bros.	104484	03/31/2012	MARCH 2012/TCSO	010-426-42400		03/31/2012	322.65
Modica Bros.	104484	03/31/2012	MARCH 2012/TCSO	010-426-42401		03/31/2012	256.83
Modica Bros.	104484	03/31/2012	MARCH 2012/TCSO	010-426-42413		03/31/2012	1,276.67
Larry Trest Auto Brokers, Inc.	104474	03/31/2012	STARTER/TCSO	010-426-42413		03/31/2012	268.83
Babin, Brian	104413	03/31/2012	ROBERT/LEVI-TCSO	010-401-42667		03/31/2012	318.00
Music Mountain Water Com	104487	03/31/2012	82270201/COCLK	010-440-42101		03/31/2012	7.24

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BJ Transport Service, Inc.	104420	04/30/2012	HOLCOMB, ROGER	010-401-42643		04/30/2012	225.00
BJ Transport Service, Inc.	104420	04/30/2012	SHIPPER, STEVEN	010-401-42643		04/30/2012	225.00
BJ Transport Service, Inc.	104420	04/30/2012	NUGENT, MARY ELIZABETH	010-401-42643		04/30/2012	450.00
Jasper County	104468	04/30/2012	HILL, LENORA/TCSO	010-401-42667		04/30/2012	10.45
Jasper County	104468	05/01/2012	BASS, JOHNNY/TCSO	010-401-42667		05/01/2012	272.09
Jasper County	104468	04/30/2012	BASS, JOHNNY/TCSO	010-401-42667		04/30/2012	79.62
Jasper County	104468	04/30/2012	BAKER, DEBBIE/TCSO	010-401-42667		04/30/2012	2.76
Jasper County	104468	04/30/2012	MACGINNIS, DANIEL/TCSO	010-401-42667		04/30/2012	3.79
Elliott Electric Supply, Inc.	104446	04/30/2012	3223109/COJUD	010-442-42412		04/30/2012	131.64
Elliott Electric Supply, Inc.	104446	04/30/2012	3223109/COJUD	010-442-42412		04/30/2012	88.96
FMMS Holdings of Texas, LLC	104451	04/30/2012	NUGENT, MARY	010-401-42643		04/30/2012	1,900.00
FMMS Holdings of Texas, LLC	104451	04/30/2012	SHIPPER, STEVEN	010-401-42643		04/30/2012	1,900.00
Service by Scott	104517	04/30/2012	INV.#3586/TCSO	010-442-42411		04/30/2012	399.24
Code Blue Police Supply	104433	05/18/2012	TYLER CO/CONST. #3	010-428-43220		05/18/2012	280.00
Sparkletts & Sierra Springs	104521	05/18/2012	21549393631084/TAX	010-440-42101		05/18/2012	32.93
FMMS Holdings of Texas, LLC	104451	04/30/2012	EASON, MATTHEW	010-401-42643		04/30/2012	1,900.00
Radiology Associate LLP	104509	04/30/2012	CHAPMAN, WALTER/TCSI	010-401-42667		04/30/2012	1,026.00
Radiology Associate LLP	104509	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	47.00
Radiology Associate LLP	104509	03/31/2012	BERRY, CHARLES C.III/TCSO	010-401-42667		03/31/2012	35.00
Jasper County	104468	04/30/2012	HILL, LENORA/TCSO	010-401-42667		04/30/2012	10.45
Tyco General Feed & Ranch	104538	04/30/2012	INV.#371711/COJUD	010-442-42411		04/30/2012	220.35
FMMS Holdings of Texas, LLC	104451	04/30/2012	DIFFERANT, DAVID	010-401-42643		04/30/2012	1,900.00
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#14093/TCSO	010-426-42656		04/30/2012	34.00
Nalcom Wireless Communic	104492	04/30/2012	INV.#39039/TCSO	010-401-42697		04/30/2012	210.50
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#14093/TCSO	010-426-42656		04/30/2012	59.80
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#14093/TCSO	010-426-42656		04/30/2012	37.00
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#391355/TCSO	010-426-42656		04/30/2012	37.00
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#14093/TCSO	010-426-42656		04/30/2012	39.00
Tolars Feed & Outdoor Suppl	104537	04/30/2012	STMT.#14184/COJUD	010-442-42412		04/30/2012	259.90
The Hat Rack	104533	03/31/2012	INV.#4/TCSO	010-426-42150		03/31/2012	312.00
Jasper County	104468	04/30/2012	APRIL INMATE HOUSING/TC	010-401-42231		04/30/2012	5,040.00
Woodville Veterinary Clinic	104552	03/31/2012	265/TCSO	010-426-42656		03/31/2012	207.50
Bob's Pawn Shop	104421	04/30/2012	AMMO/TCSO	010-426-42182		04/30/2012	60.00
Jarrots Pharmacy	104467	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	114.99
Jarrots Pharmacy	104467	04/30/2012	HOOKS, DAVID/TCSO	010-401-42667		04/30/2012	19.06
Jarrots Pharmacy	104467	04/30/2012	LEWIS, JOSEPH/TCSO	010-401-42667		04/30/2012	255.42
Jarrots Pharmacy	104467	04/30/2012	MADDOX, JOSHUA/TCSO	010-401-42667		04/30/2012	23.86
Jarrots Pharmacy	104467	04/30/2012	MANESS, BILLY/TCSO	010-401-42667		04/30/2012	37.46
Timberman's Supply	104535	04/30/2012	12032/COJUD	010-442-42412		04/30/2012	9.90
Parker Lumber - Woodville	104502	04/30/2012	22725/COJUD	010-442-42412		04/30/2012	531.01
Card Service Center / Visa	104429	05/18/2012	REGIS. CAC CONFERENCE/CD	010-419-42659		05/18/2012	465.00
Entergy	104448	04/30/2012	1727262/JUST. CTR.	010-442-42511		04/30/2012	67.96
Entergy	104448	04/30/2012	3146058/COCLK	010-442-42516		04/30/2012	16.97
Music Mountain Water Com	104488	04/30/2012	82270201/COCLK	010-440-42101		04/30/2012	39.48

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Modica Bros.	104484	04/30/2012	APRIL 2012/COJUD	010-442-42412		04/30/2012	106.80
TDCAA	104527	05/18/2012	ORDER #5796/CDA	010-419-42100		05/18/2012	50.88
Jasper County	104468	04/30/2012	HILL, LENORA/TCSO	010-401-42667		04/30/2012	10.45
Parker Lumber - Woodville	104502	04/30/2012	22759/TC SEARCH & RESCUE	010-401-42710		04/30/2012	20.33
Texas Imaging Systems	104531	04/30/2012	LK0124/COCLK	010-440-42101		04/30/2012	323.60
Jasper County	104468	04/30/2012	MACGINNIS, DANIEL/TCSO	010-401-42667		04/30/2012	3.59
Jasper County	104468	04/30/2012	HILL, LENORA/TCSO	010-401-42667		04/30/2012	10.45
Texas Imaging Systems	104531	02/29/2012	LK1670/TCSO	010-426-42100		02/29/2012	62.84
Texas Imaging Systems	104531	02/29/2012	LK1670/TCSO	010-427-42108		02/29/2012	25.26
Texas Imaging Systems	104531	04/30/2012	LK1670/TCSO	010-426-42100		04/30/2012	103.02
Texas Imaging Systems	104531	04/30/2012	LK1670/TCSO	010-427-42108		04/30/2012	27.31
Phelps, Rick	104503	05/18/2012	PER DIEM/TX. HIST. COMM.	010-442-42412		05/18/2012	121.00
Hart, Roxanne	104458	05/18/2012	MILEAGE/PROBATE SCHOOL	010-402-42659		05/18/2012	145.96
Entergy	104448	05/18/2012	3146058/COCLK	010-442-42516		05/18/2012	21.37
Tyler County Hospital	104541	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	3,505.29
Tyler County Hospital	104541	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	60.60
Tyler County Hospital	104541	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	60.60
Tyler County Hospital	104541	04/30/2012	CHAPMAN, WALTER/TCSO	010-401-42667		04/30/2012	1,436.38
Direct Solutions	104441	04/30/2012	INV.#5383-1/COJUD	010-442-42106		04/30/2012	16.06
Direct Solutions	104441	04/30/2012	INV.#5544/COJUD	010-442-42106		04/30/2012	171.81
Key Equipment Finance	104471	04/30/2012	5911122861/TAX	010-440-42677		04/30/2012	115.00
Office Depot	104499	04/30/2012	62203117/COCLK	010-402-42100		04/30/2012	130.11
Office Depot	104499	04/30/2012	62203117/COCLK	010-401-42158		04/30/2012	138.29
Direct Solutions	104441	04/30/2012	INV.#6081/COJUD	010-442-42106		04/30/2012	380.87
Office Depot	104499	05/18/2012	62203117/COCLK	010-402-42100		05/18/2012	23.98
Tyler County Hospital	104541	04/30/2012	HART, ROXANNE J./COCLK	010-401-48000		04/30/2012	42.00
Verizon Wireless	104546	05/18/2012	8019-00001/COJUD	010-442-42412		05/18/2012	128.02
Verizon Wireless	104545	05/18/2012	Vets Service	010-405-42500		05/18/2012	84.90
Texas Imaging Systems, Inc. (	104532	04/30/2012	001-0097404-001/TCSO	010-440-42677		04/30/2012	188.40
Innovative Leasing	104462	04/30/2012	001-0034127-002/TAX	010-440-42677		04/30/2012	867.99
Innovative Leasing	104462	04/30/2012	001-0077472-001/CDA	010-440-42677		04/30/2012	165.00
WalMart Community/GECRB	104549	04/30/2012	6899/COCLK	010-401-42158		04/30/2012	68.04
Telstar Specialty Products	104528	04/30/2012	INV.#7232/TCSO	010-427-42108		04/30/2012	249.00
Tyler County Hospital	104541	04/30/2012	WILLIAMS, MICHAEL B./TCS	010-401-48000		04/30/2012	42.00
Telstar Specialty Products	104528	04/30/2012	INV.#7299/TCSO	010-427-42108		04/30/2012	358.70
Tyler County Hospital	104541	04/30/2012	SPURLOCK, ERIC J./TCSO	010-401-48000		04/30/2012	42.00
Davis Wrecker Service	104438	05/18/2012	INV.#7780/TCSO	010-401-42178		05/18/2012	165.00
FedEx	104450	04/30/2012	2212-3061-2/COAUD	010-401-42111		04/30/2012	21.19
Election Systems & Software	104445	03/31/2012	T94179/COCLK	010-401-42158		03/31/2012	575.50
Election Systems & Software	104445	03/31/2012	T94179/COCLK	010-401-42158		03/31/2012	575.50
Election Systems & Software	104445	04/30/2012	T94179/COCLK	010-401-42158		04/30/2012	869.50
Election Systems & Software	104445	04/30/2012	T94179/COCLK	010-401-42158		04/30/2012	157.79
U Pump It - Gardner Oil	104543	04/30/2012	UP TYCO COURHOUSE/COJU	010-442-42412		04/30/2012	518.59
U Pump It - Gardner Oil	104543	04/30/2012	UP TYLERCOSH/TCSO	010-426-42400		04/30/2012	13,206.99

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ACE Imagewear	104408	04/30/2012	3719/COJUD	010-442-42150		04/30/2012	39.45
ACE Imagewear	104408	04/30/2012	3719/COJUD	010-442-42150		04/30/2012	66.45
ACE Imagewear	104408	04/30/2012	3719/COJUD	010-442-42150		04/30/2012	39.45
ACE Imagewear	104408	04/30/2012	3719/COJUD	010-442-42150		04/30/2012	39.45
Wright, Russell J.	104553	04/30/2012	C	010-408-42634		04/30/2012	200.00
Mann Furniture & Appliance	104479	04/30/2012	AIR FOR DSCLK CONF. ROOM	010-453-43401		04/30/2012	899.95
Mann Furniture & Appliance	104479	04/30/2012	AIR FOR JUPRO/COJUD	010-453-43401		04/30/2012	469.95
Sullivan's Hardware	104525	04/30/2012	APRIL 2012/TCSO	010-442-42411		04/30/2012	120.89
Sullivan's Hardware	104525	04/30/2012	APRIL 2012/COJUD	010-442-42412		04/30/2012	243.94
McNeal, Keith	104483	04/30/2012	APRIL 2012/TCSO	010-426-42656		04/30/2012	100.00
Reliable Office Supplies	104511	04/30/2012	00077638/COCLK	010-402-42100		04/30/2012	175.41
Candy Cleaners	104428	04/30/2012	FEB.-APRIL 2012/TCSO	010-426-42150		04/30/2012	286.86
BURKE CENTER	104425	05/18/2012	FUND MATCH/COJUD	010-401-42652		05/18/2012	17,912.00
ATCO International	104412	04/30/2012	160569/TCSO	010-427-42108		04/30/2012	209.00
FP Mailing Solutions	104452	05/18/2012	500065071/TAX	010-401-42111		05/18/2012	7.75
Noble Industrial Supply Corp	104494	04/30/2012	34557/TCSO	010-427-42108		04/30/2012	664.69
Hardin County Juvenile Prob	104457	04/30/2012	INC.#TC4-FY12/JUPRO	010-401-42672		04/30/2012	3,990.00
The Productivity Center, Inc	104534	05/18/2012	TCS007/TCSO	010-426-42182		05/18/2012	630.00
Dell Marketing L.P.	104440	04/30/2012	006789522/COAUD	010-453-43210		04/30/2012	449.00
Dell Marketing L.P.	104440	05/18/2012	006789522/COAUD	010-453-43210		05/18/2012	198.00
Dell Marketing L.P.	104440	05/18/2012	006789522/COAUD	010-453-43210		05/18/2012	861.56
Pilgrim's Pride Corp./Chicken	104558	05/23/2012	CHICKEN FOR JAIL/TCSO	010-427-42157		05/23/2012	903.80
Tyler County Booster	104580	02/29/2012	ROAD MATERIALS BID/COAU	010-401-42616		02/29/2012	56.70
Tyler County Booster	104580	03/31/2012	ROAD MATERIALS BID/COAU	010-401-42616		03/31/2012	56.70
Tyler County Booster	104580	03/31/2012	EMERG. STANDBY BID/COAU	010-401-42616		03/31/2012	100.50
Tyler County Booster	104580	03/31/2012	EMERG. STANDBY BID/COAU	010-401-42616		03/31/2012	100.50
AMG Printing & Mailing	104559	05/25/2012	INV.#101276/TAX	010-440-42101		05/25/2012	3,186.18
Cypher Technologies	104564	05/25/2012	INV.#1208/EXT	010-440-42353		05/25/2012	185.00
Cypher Technologies	104564	05/24/2012	INV.#1208A/SPEAKERS FOR	010-440-42101		05/24/2012	15.84
Cypher Technologies	104564	05/25/2012	INV.#1209/COAUD	010-440-42353		05/25/2012	120.00
Pitney Bowes	104572	05/25/2012	POSTAGE/COCLK	010-401-42111		05/25/2012	1,500.00
Philpott Motors-Ford	104571	05/25/2012	2013-2 FORD SUV/1 FORD S	010-453-43600		05/25/2012	104,970.31
Indoff Office Supplies	104568	04/30/2012	185596/CDA	010-440-42101		04/30/2012	299.98
Pitney Bowes	104572	05/25/2012	POSTAGE REFILL/COAUD	010-401-42111		05/25/2012	1,122.00
The Standard Insurance Co.	104578	05/25/2012	GENERAL FUND ACCTS.	010-401-40150		05/25/2012	2,043.80
TAC Health Benefits Pool (TA	104576	05/25/2012	GENERAL FUND ACCTS.	010-401-40150		05/25/2012	56,420.64
Card Service Center / Visa	104562	05/25/2012	ACCT. #0167,0258,0316/TCS	010-426-42659		05/25/2012	1,871.07
Card Service Center / Visa	104562	05/25/2012	ACCT. #0118/COUNTY JUDG	010-421-42189		05/25/2012	150.00
Card Service Center / Visa	104562	05/25/2012	ACCT.# 0258/,0530/TCSO	010-426-42217		05/25/2012	391.65
Card Service Center. / Visa	104562	05/25/2012	ACCT.#0456/TCSO	010-426-42400		05/25/2012	38.29
Card Service Center / Visa	104562	05/25/2012	ACCT. #0472/DISTRICT ATTY.	010-419-42659		05/25/2012	966.74
Card Service Center / Visa	104562	05/25/2012	ACCT. #0225/TCSO	010-426-42500		05/25/2012	12.95
Card Service Center / Visa	104562	05/25/2012	ACCT. #0530,0258/TCSO	010-426-42182		05/25/2012	120.03
WalMart Community/GECRB	104582	05/25/2012	6915/COJUD	010-421-42100		05/25/2012	10.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WalMart Community/GECRB	104582	05/25/2012	6915/COJUD	010-442-42106		05/25/2012	158.83
WalMart Community/GECRB	104582	05/25/2012	6915/COJUD	010-442-42412		05/25/2012	187.15
Professional Safety Systems	104573	03/31/2012	INV.#PSS-121669/TCSO	010-453-43600		03/31/2012	4,760.00
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Accident	010-21300		05/15/2012	75.83
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	010-21300		05/15/2012	213.57
AFLAC INSURANCE	104600	05/15/2012	Aflac Dental	010-21300		05/15/2012	35.55
POLICE & FIREMAN'S INSUR	104603	05/15/2012	Police Insurance	010-21300		05/15/2012	294.64
POLICE & FIREMAN'S INSUR	104603	05/15/2012	deduction	010-21300		05/15/2012	-19.99
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	010-21300		05/15/2012	20.92
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	010-21300		05/15/2012	3.42
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	010-21300		05/15/2012	17,529.35
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Accident	010-21300		05/30/2012	75.83
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	010-21300		05/30/2012	188.92
AFLAC INSURANCE	104600	05/30/2012	Aflac Dental	010-21300		05/30/2012	60.20
MORGAN, BRYAN	104590	05/30/2012	case#11346400	010-21300		05/30/2012	191.50
NATIONWIDE RETIREMENT S	104602	05/30/2012	Deferred Comp	010-21300		05/30/2012	35.00
GULF EMPLOYEES CREDIT U	104587	05/30/2012	Julius A. Walston - acct# 100	010-21300		05/30/2012	75.00
POLICE & FIREMAN'S INSUR	104603	05/30/2012	Police Insurance	010-21300		05/30/2012	294.64
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	010-21300		05/30/2012	20.92
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	010-21300		05/30/2012	3.42
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	010-21300		05/30/2012	18,515.56
GALLASPY, CATINA KAY	104586	05/30/2012	CS	010-21300		05/30/2012	135.00
JAMES, KATHRYN JANAY	104589	05/30/2012	CS	010-21300		05/30/2012	200.00
JAMES, ERICA LANE	104588	05/30/2012	CS	010-21300		05/30/2012	143.00
STURROCK, TERESA LANELL	104592	05/30/2012	CS	010-21300		05/30/2012	312.58
WHITWORTH, MELISSA M.	104597	05/30/2012	CS	010-21300		05/30/2012	175.00
TG	104593	05/30/2012	Tammy Hadnot 27-4635550	010-21300		05/30/2012	111.59
Tyler County Payroll	104594	05/30/2012	FICA	010-21300		05/30/2012	11,838.48
Tyler County Payroll	104594	05/30/2012	Federal Withholding	010-21300		05/30/2012	9,952.26
Tyler County Payroll	104594	05/30/2012	Medicare	010-21300		05/30/2012	3,301.12
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	010-29999		05/29/2012	85,821.67
<b>Fund 010 - GENERAL FUND Total:</b>							<b>575,492.66</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
WalMart Community/GECRB	104321	05/11/2012	5371/PCT. 1	021-000-42998		05/11/2012	20.70
Entergy	104347	04/30/2012	451030/PCT. 1	021-000-42510		04/30/2012	113.51
A T & T - Phone Lines	104329	04/30/2012	PCT. 1	021-000-42500		04/30/2012	39.71
Verizon Wireless	104369	04/30/2012	6997-00002/PCT. 1	021-000-42500		04/30/2012	231.61
A T & T Long Distance	104325	04/30/2012	PCT. 1	021-000-42510		04/30/2012	3.82
A T & T Mobility - Carol Stre	104328	04/30/2012	829734127/PCT. 1	021-000-42510		04/30/2012	88.97
FREEMAN, KIMBERLY D.	104377	05/15/2012	ES	021-21300		05/15/2012	250.00
Tyler County Payroll	104387	05/15/2012	FICA	021-21300		05/15/2012	1,154.93
Tyler County Payroll	104387	05/15/2012	Federal Withholding	021-21300		05/15/2012	1,028.07
Tyler County Payroll	104387	05/15/2012	Medicare	021-21300		05/15/2012	322.04



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TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	021-29999		05/15/2012	8,237.68
Lakeway Tire & Service-Jasp	104473	04/30/2012	TYLER COUNTY-PCT1/PCT. 1	021-000-42401		04/30/2012	406.45
Jerry's Saw Shop	104470	04/30/2012	INV.#025153/PCT. 1	021-000-42425		04/30/2012	72.90
Jerry's Saw Shop	104470	04/30/2012	INV.#025348/PCT. 1	021-000-42425		04/30/2012	8.95
Matheson Tri-Gas INC	104481	04/30/2012	E2313/PCT. 1	021-000-42425		04/30/2012	127.06
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT1/PCT. 1	021-000-42400		04/30/2012	350.00
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT1/PCT. 1	021-000-42400		04/30/2012	107.90
Jasper County Tractor, Feed	104469	04/30/2012	INV.#110505	021-000-42425		04/30/2012	15.92
Texas Association of Countie	104529	03/31/2012	PCT. 1	021-000-42391		03/31/2012	158.37
O'Reilly Automotive, Inc.	104500	04/30/2012	591681/PCT. 1	021-000-42425		04/30/2012	102.28
O'Reilly Automotive, Inc.	104500	04/30/2012	591681/PCT. 1	021-000-42425		04/30/2012	8.00
Caterpillar Financial Services	104430	05/18/2012	001-0520708-000/PCT 1	021-000-44100		05/18/2012	20,309.19
Caterpillar Financial Services	104430	05/18/2012	001-0520708-000/PCT 1	021-000-44200		05/18/2012	281.93
APAC Texas, Inc.	104411	04/30/2012	210161/PCT. 1	021-000-42160		04/30/2012	3,392.12
APAC Texas, Inc.	104411	04/30/2012	210161/PCT. 1	021-000-42160		04/30/2012	1,028.87
Story-Wright	104524	03/31/2012	105828/PCT. 1	021-000-42998		03/31/2012	80.96
Story-Wright	104524	04/30/2012	105140/PCT. 1	021-000-42998		04/30/2012	56.97
Calco Callens Company, Inc.	104427	04/30/2012	INV.#20292/PCT. 1	021-000-42425		04/30/2012	2,391.94
Lakes areas Septic & Sludge	104472	04/30/2012	INV.#23354/PCT. 1	021-000-42510		04/30/2012	25.00
Lakes areas Septic & Sludge	104472	05/18/2012	INV.#23394/PCT. 1	021-000-42510		05/18/2012	25.00
Vulcan Construction Materia	104547	04/30/2012	0539923/PCT. 1	021-000-42160		04/30/2012	9,569.38
Northern Tool & Equipment	104496	05/18/2012	0016-0100/PCT. 1	021-000-42425		05/18/2012	2,607.66
Northern Tool & Equipment	104496	05/18/2012	0016-0100/PCT. 1	021-000-42425		05/18/2012	116.40
Northern Tool & Equipment	104496	05/18/2012	0016-0100/PCT. 1	021-000-42425		05/18/2012	222.20
Northern Tool & Equipment	104496	05/18/2012	0016-0100/PCT. 1	021-000-42425		05/18/2012	151.15
Allison Chevrolet	104410	04/30/2012	TYLE02/PCT. 1	021-000-42425		04/30/2012	14.50
Beaumont Tractor Company,	104417	04/30/2012	TYLE00/PCT. 1	021-000-42425		04/30/2012	73.06
Parker Lumber - Woodville	104502	04/30/2012	22700/PCT. 1	021-000-42998		04/30/2012	107.71
Modica Bros.	104484	04/30/2012	APRIL 2012/PCT. 1	021-000-42401		04/30/2012	1,412.21
Sullivan's Hardware	104525	04/30/2012	APRIL 2012/PCT. 1	021-000-42425		04/30/2012	65.95
Stewart Glass & Mirror, Inc.	104523	04/30/2012	INV.#62259	021-000-42425		04/30/2012	241.16
Tyler County Auto Parts/NAP	104540	04/30/2012	7050/PCT. 1	021-000-42425		04/30/2012	458.53
Telstar Specialty Products	104528	05/18/2012	INV.#7337/PCT. 1	021-000-42998		05/18/2012	129.95
U Pump It - Gardner Oil	104543	04/30/2012	UP TYCOPCT1/PCT. 1	021-000-42400		04/30/2012	621.80
A-1 Johnny Portable Toilets	104407	04/30/2012	INV.#91326/PCT. 1	021-000-42510		04/30/2012	35.00
Rural Pipe & Supply	104515	04/30/2012	TYLCO1/PCT. 1	021-000-42161		04/30/2012	46.50
R & D Hardware & Feed	104508	04/30/2012	APRIL 2012/PCT. 1	021-000-42425		04/30/2012	56.05
Brookside Equipment Sales, I	104423	04/30/2012	INV.#IH03998/PCT. 1	021-000-42425		04/30/2012	147.86
PowerPlan	104506	04/30/2012	87001-13258/PCT. 1	021-000-42425		04/30/2012	947.71
PowerPlan	104506	04/30/2012	87001-13258/PCT. 1	021-000-42425		04/30/2012	61.56
J. R. Enterprises	104464	05/18/2012	INV.#R3082/PCT. 1	021-000-42425		05/18/2012	1,467.50
The Standard Insurance Co.	104578	05/25/2012	PCT. 1	021-000-40120		05/25/2012	196.17
TAC Health Benefits Pool (TA	104576	05/25/2012	PCT. 1	021-000-40120		05/25/2012	4,025.46
Card Service Center / Visa	104562	05/25/2012	ACCT. #0159/PCT. 1	021-000-42998		05/25/2012	90.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Nash, Martin/Pct 1	104570	05/25/2012	MILEAGE/COMMISSIONER C	021-000-42659		05/25/2012	183.70
Nash, Martin/Pct 1	104570	05/25/2012	PER DIEM/COMMISSIONERS	021-000-42659		05/25/2012	150.00
Larry Trest Auto Brokers, Inc.	104599	05/30/2012	99 DODGE PU/PCT. 1	021-000-43200		05/30/2012	5,375.00
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Accident	021-21300		05/15/2012	27.57
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	021-21300		05/15/2012	32.20
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	021-21300		05/15/2012	14.83
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	021-21300		05/15/2012	1,753.14
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Accident	021-21300		05/30/2012	32.13
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	021-21300		05/30/2012	32.20
FREEMAN, KIMBERLY D.	104585	05/30/2012	CS	021-21300		05/30/2012	250.00
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	021-21300		05/30/2012	13.63
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	021-21300		05/30/2012	2,028.92
Tyler County Payroll	104594	05/30/2012	FICA	021-21300		05/30/2012	1,324.03
Tyler County Payroll	104594	05/30/2012	Federal Withholding	021-21300		05/30/2012	1,199.99
Tyler County Payroll	104594	05/30/2012	Medicare	021-21300		05/30/2012	369.20
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	021-29999		05/29/2012	9,487.04
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>85,579.90</b>

Fund: 022 - ROAD & BRIDGE II

Moore, Phillip	104294	05/04/2012	INV. #923160/PCT. 2	022-000-42160		05/04/2012	3,840.00
Hughes, James "Rusty"	104292	05/04/2012	MILEAGE/AREA 4 BANQUET	022-000-42659		05/04/2012	130.98
Chester Gas System	104335	04/30/2012	134/PCT. 2	022-000-42510		04/30/2012	20.00
Chester Water Supply Corp.	104337	04/30/2012	31/PCT. 2	022-000-42510		04/30/2012	15.08
Sam Houston Electric Cooper	104359	04/30/2012	1833151/PCT. 2	022-000-42510		04/30/2012	149.80
A T & T - Phone Lines	104329	04/30/2012	PCT. 2	022-000-42500		04/30/2012	39.71
Eastex Telephone Coop., Inc.	104346	05/14/2012	70024893/PCT. 2	022-000-42500		05/14/2012	30.87
Consolidated Communicatio	104341	05/14/2012	936-969-2645/0 -PCT. 2	022-000-42500		05/14/2012	7.79
Verizon Wireless	104365	04/30/2012	6997-00001/PCT. 2	022-000-42500		04/30/2012	245.16
STOKES, DEBORAH D.	104384	05/15/2012	CS	022-21300		05/15/2012	225.00
Tyler County Payroll	104387	05/15/2012	FICA	022-21300		05/15/2012	852.62
Tyler County Payroll	104387	05/15/2012	Federal Withholding	022-21300		05/15/2012	723.24
Tyler County Payroll	104387	05/15/2012	Medicare	022-21300		05/15/2012	237.74
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	022-29999		05/15/2012	5,919.64
Lakeway Tire & Service-Jasp	104473	03/30/2012	916/Pct. 2	022-000-42401		03/30/2012	41.00
Lakeway Tire & Service-Jasp	104473	03/30/2012	916/Pct. 2	022-000-42401		03/30/2012	47.50
Lakeway Tire & Service-Jasp	104473	03/30/2012	916/Pct. 2	022-000-42401		03/30/2012	40.00
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	80.50
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	91.85
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	41.00
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	12.00
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	190.45
Lakeway Tire & Service-Jasp	104473	04/30/2012	916/Pct. 2	022-000-42401		04/30/2012	144.95
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT2	022-000-42400		04/30/2012	3,581.12
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT2	022-000-42400		04/30/2012	4,818.89

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT2	022-000-42400		04/30/2012	586.95
Texas Association of Countie	104529	03/31/2012	PCT. 2	022-000-42392		03/31/2012	158.37
O'Reilly Automotive, Inc.	104500	04/30/2012	591682/PCT. 2	022-000-42425		04/30/2012	118.29
O'Reilly Automotive, Inc.	104500	04/30/2012	591682/PCT. 2	022-000-42425		04/30/2012	87.49
O'Reilly Automotive, Inc.	104500	04/30/2012	591682/PCT. 2	022-000-42425		04/30/2012	13.97
O'Reilly Automotive, Inc.	104500	04/30/2012	591682/PCT. 2	022-000-42425		04/30/2012	45.49
East Texas Machine	104444	04/30/2012	TY CO PCT 2	022-000-42425		04/30/2012	973.00
East Texas Machine	104444	04/30/2012	TY CO PCT 2	022-000-42425		04/30/2012	288.75
East Texas Machine	104444	04/30/2012	TY CO PCT 2	022-000-42425		04/30/2012	390.00
Timberman's Supply	104535	04/30/2012	12024/ PCT2	022-000-42425		04/30/2012	468.77
Beaumont Tractor Company,	104417	04/30/2012	TYLE00/PCT. 2	022-000-42425		04/30/2012	478.79
Beaumont Tractor Company,	104418	05/18/2012	KUBOTA M108/PCT. 2	022-000-43200		05/18/2012	1,899.00
Tyler County Auto Parts/NAP	104540	04/30/2012	7051 Pct. 2	022-000-42425		04/30/2012	107.47
U Pump It - Gardner Oil	104543	04/30/2012	UP TYLERCCP2/PCT. 2	022-000-42400		04/30/2012	1,043.00
Rural Pipe & Supply	104515	04/30/2012	TYLCO2 - PCT 2	022-000-42161		04/30/2012	1,342.80
Gulf Welding Supply Co.	104456	04/30/2012	030133/Pct. 2	022-000-42425		04/30/2012	51.00
Sullivan's Hardware	104525	04/30/2012	APRIL 2012/PCT. 2	022-000-42998		04/30/2012	29.08
Modica Bros.	104484	04/30/2012	TY CO PCT 2	022-000-42401		04/30/2012	42.00
TI-TEX DISTRIBUTING	104557	05/22/2012	SPLIT PURCHASE/PCT. 2	022-000-43200		05/22/2012	2,990.00
The Standard Insurance Co.	104578	05/25/2012	PCT. 2	022-000-40120		05/25/2012	147.39
TAC Health Benefits Pool (TA	104576	05/25/2012	PCT. 2	022-000-40120		05/25/2012	4,220.52
Card Service Center / Visa	104562	05/25/2012	ACCT. #0142/PCT. 2	022-000-42425		05/25/2012	122.64
Hughes, James "Rusty"	104567	05/25/2012	MILEAGE/COMMISSIONER'S	022-000-42659		05/25/2012	223.11
Hughes, James "Rusty"	104567	05/25/2012	PER DIEM/COMMISSIONERS	022-000-42659		05/25/2012	200.00
WalMart Community/GEGRB	104582	05/25/2012	S559/PCT. 2	022-000-42998		05/25/2012	7.88
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Accident	022-21300		05/15/2012	14.00
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	022-21300		05/15/2012	15.14
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	022-21300		05/15/2012	1,392.93
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Accident	022-21300		05/30/2012	8.84
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	022-21300		05/30/2012	15.14
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	022-21300		05/30/2012	1,407.74
STOKES, DEBORAH D.	104591	05/30/2012	CS	022-21300		05/30/2012	225.00
Tyler County Payroll	104594	05/30/2012	FICA	022-21300		05/30/2012	861.69
Tyler County Payroll	104594	05/30/2012	Federal Withholding	022-21300		05/30/2012	753.59
Tyler County Payroll	104594	05/30/2012	Medicare	022-21300		05/30/2012	240.24
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	022-29999		05/29/2012	5,982.18
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>48,479.14</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
TAC Construction Inc.	104280	05/01/2012	1999 MACK TRUCK/VIN.#W1	023-000-43200		05/01/2012	46,000.00
Sexton, Mattie M.	104317	04/30/2012	4-20-12/PCT. 3	023-000-42998		04/30/2012	35.00
Sexton, Mattie M.	104317	05/11/2012	5-3-12/PCT. 3	023-000-42998		05/11/2012	35.00
WindStream	104373	04/30/2012	125059843/PCT. 3	023-000-42510		04/30/2012	52.53
Entergy	104347	04/30/2012	649486/PCT. 3	023-000-42510		04/30/2012	130.52

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T - Phone Lines	104329	04/30/2012	PCT. 3	023-000-42500		04/30/2012	39.70
Verizon Wireless	104368	04/30/2012	6997-00003/PCT. 3	023-000-42500		04/30/2012	559.29
A T & T Long Distance	104325	04/30/2012	PCT. 3	023-000-42510		04/30/2012	3.83
Tyler County Payroll	104387	05/15/2012	FICA	023-21300		05/15/2012	1,183.09
Tyler County Payroll	104387	05/15/2012	Federal Withholding	023-21300		05/15/2012	802.48
Tyler County Payroll	104387	05/15/2012	Medicare	023-21300		05/15/2012	329.88
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	023-29999		05/15/2012	8,853.33
AUTOMOTIVE GLASSWORKS	104406	05/17/2012	GLASS REPAIR/PCT. 3	023-000-42425		05/17/2012	205.00
Martin's True Value Hardwar	104480	04/30/2012	TYL CO PCT 3	023-000-42425		04/30/2012	149.50
Lakeway Tire & Service-Jasp	104473	03/30/2012	917/PCT 3	023-000-42401		03/30/2012	213.95
Lakeway Tire & Service-Jasp	104473	04/30/2012	917/PCT 3	023-000-42425		04/30/2012	363.44
Lakeway Tire & Service-Jasp	104473	04/30/2012	917/PCT 3	023-000-42401		04/30/2012	140.00
Lakeway Tire & Service-Jasp	104473	04/30/2012	917/PCT 3	023-000-42401		04/30/2012	182.20
Lakeway Tire & Service-Jasp	104473	04/30/2012	917/PCT 3	023-000-42401		04/30/2012	739.90
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT3	023-000-42400		04/30/2012	3,678.93
Jerry's Saw Shop	104470	04/30/2012	TYL CO PCT 3	023-000-42425		04/30/2012	28.80
Jerry's Saw Shop	104470	04/30/2012	TYL CO PCT 3	023-000-42425		04/30/2012	32.85
Matheson Tri-Gas INC	104481	04/30/2012	E2314/PCT. 3	023-000-42425		04/30/2012	21.60
Matheson Tri-Gas INC	104481	04/30/2012	E2319/PCT. 3	023-000-42425		04/30/2012	10.80
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT3	023-000-42400		04/30/2012	4,614.15
Texas Association of Countie	104529	03/31/2012	PCT. 3	023-000-42392		03/31/2012	158.37
Story-Wright	104524	04/30/2012	105828/PCT. 3	023-000-42998		04/30/2012	35.10
Jack Alexander,LTD.	104466	04/30/2012	TYLCO3/PCT. 3	023-000-42160		04/30/2012	1,046.76
Jack Alexander,LTD.	104466	05/18/2012	TYLCO3/PCT. 3	023-000-42160		05/18/2012	8,254.79
Tyco General Feed & Ranch	104538	04/30/2012	STMT.#27842/PCT. 3	023-000-42150		04/30/2012	1,397.00
Timberman's Supply	104535	04/30/2012	12025/PCT3	023-000-42425		04/30/2012	196.03
Construction Safety Products	104435	05/18/2012	INV.#617506/PCT. 3	023-000-42998		05/18/2012	199.80
Southern Tire Mart, LLC	104520	05/18/2012	115736/PCT3	023-000-42401		05/18/2012	972.00
Tyler County Auto Parts/NAP	104540	04/30/2012	7052/PCT. 3	023-000-42161		04/30/2012	173.60
U Pump It - Gardner Oil	104543	04/30/2012	UP TYCOPCT3/PCT. 3	023-000-42400		04/30/2012	103.58
Rural Pipe & Supply	104515	04/30/2012	TYLCO3/PCT. 3	023-000-42161		04/30/2012	1,209.68
Rural Pipe & Supply	104515	05/18/2012	TYLCO3/PCT. 3	023-000-42161		05/18/2012	1,302.60
Billy Williams Trucking	104419	04/30/2012	APRIL 24/PCT. 3	023-000-42160		04/30/2012	917.59
Billy Williams Trucking	104419	05/18/2012	MAY 1/PCT. 3	023-000-42160		05/18/2012	12,804.36
Mustang Machinery Compan	104491	04/30/2012	0792920/PCT. 3	023-000-42425		04/30/2012	5,503.70
TI-TEX DISTRIBUTING	104557	05/22/2012	SPLIT PURCHASE/PCT. 3	023-000-43200		05/22/2012	2,990.00
The Standard Insurance Co.	104578	05/25/2012	PCT. 3	023-000-40120		05/25/2012	246.12
TAC Health Benefits Pool (TA	104576	05/25/2012	PCT. 3	023-000-40120		05/25/2012	5,471.49
Card Service Center / Visa	104562	05/25/2012	ACCT. #0357/PCT. 3	023-000-42500		05/25/2012	49.98
Young, Marlene	104584	05/25/2012	REIMB. FOR TIRE/PCT. 3	023-000-42401		05/25/2012	158.14
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Accident	023-21300		05/15/2012	23.30
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	023-21300		05/15/2012	61.60
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	023-21300		05/15/2012	25.90
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	023-21300		05/15/2012	8.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	023-21300		05/15/2012	1,804.08
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Accident	023-21300		05/30/2012	23.90
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	023-21300		05/30/2012	49.21
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	023-21300		05/30/2012	24.64
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	023-21300		05/30/2012	9.31
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	023-21300		05/30/2012	1,966.28
Tyler County Payroll	104594	05/30/2012	FICA	023-21300		05/30/2012	1,283.84
Tyler County Payroll	104594	05/30/2012	Federal Withholding	023-21300		05/30/2012	927.81
Tyler County Payroll	104594	05/30/2012	Medicare	023-21300		05/30/2012	357.98
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	023-29999		05/29/2012	9,560.50
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>127,722.92</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
Entergy	104347	04/30/2012	485012/PCT.L 4	024-000-42510		04/30/2012	40.48
A T & T	104324	04/30/2012	5312/PCT. 4	024-000-42510		04/30/2012	72.14
A T & T - Phone Lines	104329	04/30/2012	PCT. 4	024-000-42500		04/30/2012	39.70
Tyler County Water Supply C	104363	04/30/2012	00583/PCT. 4 BARN	024-000-42510		04/30/2012	30.70
Verizon Wireless	104366	05/14/2012	5093-00001/PCT. 4	024-000-42500		05/14/2012	161.22
A T & T Long Distance	104325	04/30/2012	PCT. 2	024-000-42510		04/30/2012	3.81
A T & T Long Distance	104325	04/30/2012	PCT. 4	024-000-42510		04/30/2012	3.83
Tyler County Payroll	104387	05/15/2012	FICA	024-21300		05/15/2012	1,017.17
Tyler County Payroll	104387	05/15/2012	Federal Withholding	024-21300		05/15/2012	956.19
Tyler County Payroll	104387	05/15/2012	Medicare	024-21300		05/15/2012	283.64
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	024-29999		05/15/2012	7,595.44
Gardner Oil, Inc.	104453	04/30/2012	TYCO PCT4/PCT. 4	024-000-42400		04/30/2012	3,585.66
Jasper County Tractor, Feed	104469	04/30/2012	TC/PCT. 4	024-000-42425		04/30/2012	426.53
Texas Association of Countie	104529	03/31/2012	PCT. 4	024-000-42392		03/31/2012	158.37
J. Schreck Trucking	104465	04/30/2012	INV.#151/PCT. 4	024-000-42160		04/30/2012	700.00
Mott Wholesale, Inc.	104486	03/31/2012	INV.#17305/PCT. 4	024-000-42425		03/31/2012	141.39
Mott Wholesale, Inc.	104486	03/31/2012	INV.#17441/PCT. 4	024-000-42425		03/31/2012	288.17
Mott Wholesale, Inc.	104486	03/31/2012	INV.#17471/PCT. 4	024-000-42425		03/31/2012	13.41
Mott Wholesale, Inc.	104486	04/30/2012	INV.#17511/PCT.4	024-000-42425		04/30/2012	287.00
Mott Wholesale, Inc.	104486	04/30/2012	INV.#17546/PCT.4	024-000-42425		04/30/2012	127.37
Mott Wholesale, Inc.	104486	04/30/2012	INV.#17715/PCT. 4	024-000-42425		04/30/2012	70.75
Mott Wholesale, Inc.	104486	04/30/2012	INV.#17734	024-000-42425		04/30/2012	1,464.95
Mott Wholesale, Inc.	104486	04/30/2012	INV.#17804/PCT. 4	024-000-42425		04/30/2012	87.53
Story-Wright	104524	04/30/2012	105828/PCT. 4	024-000-42998		04/30/2012	35.10
Jack Alexander,LTD.	104466	05/18/2012	TYLCO4/PCT. 4	024-000-42160		05/18/2012	1,214.90
Timberman's Supply	104535	04/30/2012	12026/PCT. 4	024-000-42425		04/30/2012	8.40
TJ Schreck Trucking	104536	04/30/2012	TICKET #067078&79/PCT. 4	024-000-42160		04/30/2012	700.00
Richards' Electric Alternator	104512	04/30/2012	APRIL 2012/PCT. 4	024-000-42425		04/30/2012	89.50
Moore, Phillip	104485	05/18/2012	DOZER WORK/PCT. 4	024-000-42160		05/18/2012	1,980.00
North & East TX. County Jud	104495	03/31/2012	REGIS./WALSTON, J.A.	024-000-42659		03/31/2012	175.00
Smart's Truck & Trailer Equip	104519	04/30/2012	INV.#646345/PCT. 4	024-000-42401		04/30/2012	107.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
U Pump It - Gardner Oil	104543	04/30/2012	UP TYCOPCT4/PCT. 4	024-000-42400		04/30/2012	163.60
Rural Pipe & Supply	104515	04/30/2012	TYLERA/PCT. 4	024-000-42161		04/30/2012	1,671.60
Grainger	104454	05/18/2012	848103362/PCT. 4	024-000-42425		05/18/2012	46.72
Billy Williams Trucking	104419	04/30/2012	4-30-12/PCT. 4	024-000-42160		04/30/2012	2,091.38
PowerPlan	104506	04/30/2012	87001-13241/PCT. 4	024-000-42425		04/30/2012	375.75
PowerPlan	104506	04/30/2012	87001-13241/PCT. 4	024-000-42425		04/30/2012	841.17
PowerPlan	104506	04/30/2012	87001-13241/PCT. 4	024-000-42425		04/30/2012	1,950.00
Mustang Machinery Compan	104491	04/30/2012	0792930/PCT. 4	024-000-42425		04/30/2012	108.09
Mustang Machinery Compan	104491	04/30/2012	0792930/PCT. 4	024-000-42425		04/30/2012	32.01
Beaumont Freightliner, Inc.	104415	04/30/2012	113544/PCT. 4	024-000-42425		04/30/2012	246.18
Beaumont Freightliner, Inc.	104415	04/30/2012	102352/PCT. 4	024-000-42425		04/30/2012	2,295.98
The Standard Insurance Co.	104578	05/25/2012	PCT. 4	024-000-40120		05/25/2012	221.28
TAC Health Benefits Pool (TA	104576	05/25/2012	PCT. 4	024-000-40120		05/25/2012	4,302.49
Walston, J. A. "Jack"	104583	05/25/2012	MILEAGE/COMMISSIONERS	024-000-42659		05/25/2012	165.39
Walston, J. A. "Jack"	104583	05/25/2012	PER DIEM/COMMISSIONERS	024-000-42659		05/25/2012	200.00
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	024-21300		05/15/2012	1,637.51
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	024-21300		05/30/2012	1,821.41
Tyler County Payroll	104594	05/30/2012	FICA	024-21300		05/30/2012	1,129.95
Tyler County Payroll	104594	05/30/2012	Federal Withholding	024-21300		05/30/2012	1,200.46
Tyler County Payroll	104594	05/30/2012	Medicare	024-21300		05/30/2012	315.08
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	024-29999		05/29/2012	8,298.35
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>50,980.25</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
Reynolds Heating & Air Cond	104316	04/30/2012	INV. #1748/AIRPORT	025-000-42410		04/30/2012	2,375.00
City of Woodville	104338	04/30/2012	00002090/AIRPORT	025-000-42510		04/30/2012	25.90
Sam Houston Electric Cooper	104359	04/30/2012	342683/AIRPORT	025-000-42510		04/30/2012	15.52
Sam Houston Electric Cooper	104359	04/30/2012	35055/AIRPORT	025-000-42510		04/30/2012	211.08
Sturrock, Kim	104405	05/17/2012	CLEAN AIRPORT TERM/AIRP	025-000-42410		05/17/2012	40.00
Sam Houston Electric Cooper	104404	05/17/2012	METER POLE/AIRPORT	025-000-42410		05/17/2012	150.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>2,817.50</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
Tyler County Tractor	104320	05/11/2012	Cub Cadet Mower	026-000-42410		05/11/2012	3,499.00
City of Woodville	104338	04/30/2012	02030001/RODEO ARENA	026-000-42510		04/30/2012	22.53
Sam Houston Electric Cooper	104359	04/30/2012	1313576/RODEO ARENA	026-000-42510		04/30/2012	33.56
Sam Houston Electric Cooper	104359	04/30/2012	140061/RODEO ARENA	026-000-42510		04/30/2012	101.08
Sam Houston Electric Cooper	104359	04/30/2012	1807510/RODEO ARENA	026-000-42510		04/30/2012	32.99
Sam Houston Electric Cooper	104359	04/30/2012	1807528/RODEO ARENA	026-000-42510		04/30/2012	13.50
Sam Houston Electric Cooper	104359	04/30/2012	55988/RODEO ARENA	026-000-42510		04/30/2012	111.08
Lifetime Products, Inc.	104477	05/18/2012	UBU003/NUTR. CTR.	026-000-42410		05/18/2012	189.99
A-1 Johnny Portable Toilets	104407	05/18/2012	INV.#91378/RODEO ARENA	026-000-42510		05/18/2012	255.00
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>4,258.73</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	104387	05/15/2012	FICA	031-21300		05/15/2012	114.20

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	104387	05/15/2012	Federal Withholding	031-21300		05/15/2012	35.83
Tyler County Payroll	104387	05/15/2012	Medicare	031-21300		05/15/2012	31.86
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	031-29999		05/15/2012	947.88
Net Data Corp.	104493	05/18/2012	TYL900057/COCLK	031-000-42695		05/18/2012	225.00
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	031-21300		05/15/2012	126.88
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	031-21300		05/30/2012	111.30
Tyler County Payroll	104594	05/30/2012	FICA	031-21300		05/30/2012	97.37
Tyler County Payroll	104594	05/30/2012	Federal Withholding	031-21300		05/30/2012	27.28
Tyler County Payroll	104594	05/30/2012	Medicare	031-21300		05/30/2012	27.16
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	031-29999		05/29/2012	810.13
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>2,554.89</b>
<b>Fund: 032 - C D A FORFEITURE</b>							
Riley, Terry - Reserve Consta	104574	05/25/2012	SERVICE CAUSE#22302/CDA	032-000-48000		05/25/2012	50.00
<b>Fund 032 - C D A FORFEITURE Total:</b>							<b>50.00</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
Tyler County Peace Officer's	104581	02/29/2012	REIMB/WARREN BAND BOO	033-000-48005		02/29/2012	100.00
Tyler County Booster	104580	05/25/2012	DRUG ADVERT./TCSO	033-000-48005		05/25/2012	300.00
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>400.00</b>
<b>Fund: 036 - LIBRARY FUND</b>							
Lexis Nexis	104476	04/30/2012	1134N6/CDA	036-000-48007		04/30/2012	89.00
Lexis Nexis	104476	04/30/2012	1396TR/DSJUD	036-000-48007		04/30/2012	46.00
Lexis Nexis	104476	04/30/2012	149Q4D/COJUD	036-000-48007		04/30/2012	195.00
West Group Payment Center	104551	04/30/2012	1000705398/CDA	036-000-48007		04/30/2012	132.50
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>462.50</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
WalMart Community/GECRB	104303	04/30/2012	2157/COLL.CTR.	037-000-42998		04/30/2012	32.49
Cypress Creek Water	104343	04/30/2012	235/COLL. CTR.	037-000-42510		04/30/2012	35.29
Entergy	104347	04/30/2012	5082/COLL. CTR.	037-000-42510		04/30/2012	69.48
A T & T Long Distance	104325	04/30/2012	COLLECTION CENTER	037-000-42510		04/30/2012	0.20
Tyler County Payroll	104387	05/15/2012	FICA	037-21300		05/15/2012	267.09
Tyler County Payroll	104387	05/15/2012	Federal Withholding	037-21300		05/15/2012	217.96
Tyler County Payroll	104387	05/15/2012	Medicare	037-21300		05/15/2012	74.48
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	037-29999		05/15/2012	2,025.41
Texas Association of Countie	104529	03/31/2012	COLLECTION CENTER	037-000-42393		03/31/2012	158.38
IESI Hardin County Landfill	104459	04/30/2012	052032696/COLL. CTR.	037-000-42177		04/30/2012	2,165.40
IESI Hardin County Landfill	104459	04/30/2012	052032696/COLL. CTR.	037-000-42177		04/30/2012	2,292.40
Gardner Oil, Inc.	104453	04/30/2012	TYCO COLLECTION/COLL. CT	037-000-42400		04/30/2012	996.71
The Standard Insurance Co.	104578	05/25/2012	COLLECTION CENTER	037-000-40120		05/25/2012	19.03
TAC Health Benefits Pool (TA	104576	05/25/2012	COLLECTION CENTER	037-000-40120		05/25/2012	1,229.28
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	037-21300		05/15/2012	435.58
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	037-21300		05/30/2012	424.18
Tyler County Payroll	104594	05/30/2012	FICA	037-21300		05/30/2012	260.11

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	104594	05/30/2012	Federal Withholding	037-21300		05/30/2012	217.96
Tyler County Payroll	104594	05/30/2012	Medicare	037-21300		05/30/2012	72.54
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	037-29999		05/29/2012	1,966.70
<b>Fund 037 - T C COLLECTION CENTER</b>						<b>Total:</b>	<b>12,960.67</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TXCDBG/TX DEPT. OF RURAL	1028	05/07/2012	LOAN REPAYMENT	039-000-44300		05/07/2012	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
A T & T - Phone Lines	104329	04/30/2012	COURTHOUSE SECURITY	044-000-42510		04/30/2012	15.03
Tyler County Payroll	104387	05/15/2012	FICA	044-21300		05/15/2012	41.60
Tyler County Payroll	104387	05/15/2012	Federal Withholding	044-21300		05/15/2012	6.25
Tyler County Payroll	104387	05/15/2012	Medicare	044-21300		05/15/2012	11.60
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	044-29999		05/15/2012	371.15
Riley, Terry-DO NOT USE	104513	05/18/2012	MILEAGE/CIVIL PROCESS WK	044-000-42499		05/18/2012	207.39
Tyler County Payroll	104594	05/30/2012	FICA	044-21300		05/30/2012	41.60
Tyler County Payroll	104594	05/30/2012	Federal Withholding	044-21300		05/30/2012	6.25
Tyler County Payroll	104594	05/30/2012	Medicare	044-21300		05/30/2012	11.60
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	044-29999		05/29/2012	371.15
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,083.62</b>
<b>Fund: 045 - COUNTY-RMP</b>							
Net Data Corp.	104493	05/18/2012	TYL900057/COCLK	045-000-48000		05/18/2012	225.00
<b>Fund 045 - COUNTY-RMP Total:</b>							<b>225.00</b>
<b>Fund: 049 - C D A TRUST</b>							
Texas Department of Human	104577	05/25/2012	WOOTEN, SHEILA/CDA	049-000-42908		05/25/2012	4,754.00
Dover, Bill L.	104566	05/25/2012	MANN, MICHAEL/CDA	049-000-42908		05/25/2012	339.78
Babin, Brian	104560	05/25/2012	MOORE, NATALIE/CDA	049-000-42908		05/25/2012	250.00
Brookshire Brothers/Resituti	104561	05/25/2012	MOORE, NATALIE/CDA	049-000-42908		05/25/2012	76.22
Brookshire Brothers/Resituti	104561	05/25/2012	HAMSHIRE, SHAWAN/CDA	049-000-42908		05/25/2012	258.73
Brookshire Brothers/Resituti	104561	05/25/2012	HOLLYFIELD, CHRISTIE/CDA	049-000-42908		05/25/2012	288.40
Brookshire Brothers/Resituti	104561	05/25/2012	HATCHER, EVA/CDA	049-000-42908		05/25/2012	99.01
Brookshire Brothers/Resituti	104561	05/25/2012	HILL, MICHAEL/CDA	049-000-42908		05/25/2012	95.60
St. Paul's Episcopal Church	104575	05/25/2012	BOOTH, ERIN/CDA	049-000-42908		05/25/2012	280.00
Tyco General Feed & Ranch	104579	05/25/2012	WORTHY, BRADLEY/CDA	049-000-42908		05/25/2012	116.04
Tyco General Feed & Ranch	104579	05/25/2012	WORTHY, BRADLEY/CDA	049-000-42908		05/25/2012	115.45
Kenesson, Huntley	104569	05/25/2012	WORTHY, BRADLEY/CDA	049-000-42908		05/25/2012	153.82
Dogwood Flower Shop	104565	05/25/2012	WORTHY, BRADLEY/CDA	049-000-42908		05/25/2012	99.95
<b>Fund 049 - C D A TRUST Total:</b>							<b>6,927.00</b>
<b>Fund: 050 - C D A FEES</b>							
Tyler County Payroll	104387	05/15/2012	FICA	050-21300		05/15/2012	19.96
Tyler County Payroll	104387	05/15/2012	Medicare	050-21300		05/15/2012	5.56
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	050-29999		05/15/2012	181.16
TDCAA	104527	05/18/2012	MEMB. DUES/SMITH, JOE RA	050-000-48000		05/18/2012	75.00



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TDCAA	104527	05/18/2012	MEMB. DUES/CLOY, LOU AN	050-000-48000		05/18/2012	60.00
TDCAA	104527	05/18/2012	MEMB. DUES/GIBBS, PAULA	050-000-48000		05/18/2012	50.00
Clerk, Supreme Court - State	104563	05/25/2012	BAR DUES/HUNT, DANIEL	050-000-48000		05/25/2012	235.00
Clerk, Supreme Court - State	104563	05/25/2012	BAR DUES/SMITH, JOE R.	050-000-48000		05/25/2012	235.00
Clerk, Supreme Court - State	104563	05/25/2012	BAR DUES/CLOY, LOU ANN	050-000-48000		05/25/2012	245.00
Tyler County Payroll	104594	05/30/2012	FICA	050-21300		05/30/2012	19.96
Tyler County Payroll	104594	05/30/2012	Medicare	050-21300		05/30/2012	5.56
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	050-29999		05/29/2012	181.16
<b>Fund 050 - C O A FEES Total:</b>							<b>1,313.36</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	104299	02/29/2012	FEB. 2012/COAUD	052-000-42600		02/29/2012	615.00
RJMFC	104299	03/31/2012	MARCH 2012/COAUD	052-000-42600		03/31/2012	750.00
RJMFC	104299	04/30/2012	APRIL 2012/COAUD	052-000-42600		04/30/2012	480.00
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>1,845.00</b>
<b>Fund: 053 - ADULT PROBATION</b>							
O'Neal, Matt	104315	05/11/2012	MILEAGE/FIELD VISITS	053-000-42664		05/11/2012	68.83
A T & T - Phone Lines	104329	04/30/2012	CSCD	053-000-42510		04/30/2012	30.00
A T & T Long Distance	104325	04/30/2012	ADULT PROB.	053-000-42510		04/30/2012	17.48
NATIONWIDE RETIREMENT S	104383	05/15/2012	Deferred Comp	053-21300		05/15/2012	50.00
Tyler County Payroll	104387	05/15/2012	FICA	053-21300		05/15/2012	1,062.62
Tyler County Payroll	104387	05/15/2012	Federal Withholding	053-21300		05/15/2012	1,151.88
Tyler County Payroll	104387	05/15/2012	Medicare	053-21300		05/15/2012	296.32
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	053-29999		05/15/2012	7,685.53
Story-Wright	104524	03/31/2012	101851/CSCD	053-000-42104		03/31/2012	64.99
Tyler County	104539	05/18/2012	MAY 2012/CSCD	053-434-42629		05/18/2012	2,000.00
Oce' Imagistics Inc.	104498	04/30/2012	SR3409/CSCD	053-000-42104		04/30/2012	25.00
Quill Corporation	104507	04/30/2012	C2772734/CSCD	053-000-42104		04/30/2012	2.59
Quill Corporation	104507	04/30/2012	C2772734/CSCD	053-000-42104		04/30/2012	351.55
Corrections Software Solutio	104436	05/18/2012	JUNE 2012/CSCD	053-000-42602		05/18/2012	995.00
Redwood Biotech	104510	04/30/2012	INV.#373110/CSCD	053-000-42104		04/30/2012	262.17
LEAF	104475	04/30/2012	100-1539477-001/CSCD	053-000-42104		04/30/2012	100.00
Music Mountain Water Com	104490	04/30/2012	51092000/CSCD	053-000-42104		04/30/2012	29.97
Alere Toxicology Services, In	104409	04/30/2012	BLEVINS, STEPHEN	053-000-42647		04/30/2012	15.00
Alere Toxicology Services, In	104409	04/30/2012	BROWN, STEVEN W.	053-000-42647		04/30/2012	15.00
PostMaster	104505	05/18/2012	PO BOX FEE/CSCD	053-000-42104		05/18/2012	48.00
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	053-21300		05/15/2012	65.71
TYLER CO. COMMUNITY SUP	104607	05/15/2012	State Health Insurance	053-21300		05/15/2012	468.76
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	053-21300		05/15/2012	1,823.50
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	053-21300		05/30/2012	65.72
NATIONWIDE RETIREMENT S	104602	05/30/2012	Deferred Comp	053-21300		05/30/2012	50.00
TYLER CO. COMMUNITY SUP	104607	05/30/2012	State Health Insurance	053-21300		05/30/2012	468.76
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	053-21300		05/30/2012	1,797.04
Tyler County Payroll	104594	05/30/2012	FICA	053-21300		05/30/2012	1,046.40

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Tyler County Payroll	104594	05/30/2012	Federal Withholding	053-21300		05/30/2012	1,130.12
Tyler County Payroll	104594	05/30/2012	Medicare	053-21300		05/30/2012	291.80
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	053-29999		05/29/2012	7,571.01
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>29,050.75</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
Allen, Terry	104306	05/11/2012	REIMB/JUPRO	054-451-42152		05/11/2012	60.00
Beaumont Mental Health As	104333	03/31/2012	PID#1419/JUPRO	054-451-42345		03/31/2012	295.00
A T & T Long Distance	104325	04/30/2012	JUVENILE PROB.	054-451-42500		04/30/2012	22.18
NATIONWIDE RETIREMENT S	104383	05/15/2012	Deferred Comp	054-21300		05/15/2012	75.00
Tyler County Payroll	104387	05/15/2012	FICA	054-21300		05/15/2012	546.95
Tyler County Payroll	104387	05/15/2012	Federal Withholding	054-21300		05/15/2012	585.06
Tyler County Payroll	104387	05/15/2012	Medicare	054-21300		05/15/2012	152.52
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	054-29999		05/15/2012	3,892.29
Stamps Office Supply "The C	104522	04/30/2012	INV.#065459/JUPRO	054-451-42100		04/30/2012	53.50
Indoff Office Supplies	104461	04/30/2012	183751/JUPRO	054-451-42100		04/30/2012	19.98
Beaumont Mental Health As	104416	04/30/2012	PID#1433/JUPRO	054-451-42348		04/30/2012	295.00
Music Mountain Water Com	104489	04/30/2012	82308201/JUPRO	054-451-42100		04/30/2012	35.29
The Standard Insurance Co.	104578	05/25/2012	JUVENILE PROBATION	054-455-40120		05/25/2012	100.32
TAC Health Benefits Pool (TA	104576	05/25/2012	JUVENILE PROBATION	054-455-40120		05/25/2012	1,843.93
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Accident	054-21300		05/15/2012	33.55
AFLAC INSURANCE	104600	05/15/2012	deduction	054-21300		05/15/2012	-12.38
AFLAC INSURANCE	104600	05/15/2012	AFLAC-Cancer	054-21300		05/15/2012	40.95
AFLAC INSURANCE	104600	05/15/2012	Aflac Dental	054-21300		05/15/2012	73.83
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	054-21300		05/15/2012	911.43
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Accident	054-21300		05/30/2012	33.55
AFLAC INSURANCE	104600	05/30/2012	AFLAC-Cancer	054-21300		05/30/2012	40.95
AFLAC INSURANCE	104600	05/30/2012	Aflac Dental	054-21300		05/30/2012	73.83
NATIONWIDE RETIREMENT S	104602	05/30/2012	Deferred Comp	054-21300		05/30/2012	75.00
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	054-21300		05/30/2012	1,097.99
Tyler County Payroll	104594	05/30/2012	FICA	054-21300		05/30/2012	681.63
Tyler County Payroll	104594	05/30/2012	Federal Withholding	054-21300		05/30/2012	825.41
Tyler County Payroll	104594	05/30/2012	Medicare	054-21300		05/30/2012	190.06
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	054-29999		05/29/2012	4,796.78
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>16,839.60</b>
<b>Fund: 067 - STATE-TLFTA</b>							
OmniBase Services of Texas,	104297	04/30/2012	4TH QTR. 2011/JP. 3	067-000-49000		04/30/2012	30.00
<b>Fund 067 - STATE-TLFTA Total:</b>							<b>30.00</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
Verizon Wireless	104367	04/30/2012	2033-00001/JP. 4	073-000-42101		04/30/2012	50.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>50.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
AAA Reliable Telephone & El	104281	04/30/2012	INV.#6084/EOC	076-000-42500		04/30/2012	267.75

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
M & M Custom Creations	104312	04/30/2012	EMERG. MGMT/COMMAND	076-000-42100		04/30/2012	55.00
A T & T - Phone Lines	104329	04/30/2012	EMERGENCY MGMT.	076-000-42500		04/30/2012	280.76
A T & T Long Distance	104325	04/30/2012	EMERGENCY MGMT.	076-000-42500		04/30/2012	5.67
Tyler County Payroll	104387	05/15/2012	FICA	076-21300		05/15/2012	292.24
Tyler County Payroll	104387	05/15/2012	Federal Withholding	076-21300		05/15/2012	242.52
Tyler County Payroll	104387	05/15/2012	Medicare	076-21300		05/15/2012	81.50
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	076-29999		05/15/2012	2,223.53
Emergency Power Service - S	104447	01/31/2012	INV.#005976/EOC	076-000-42351		01/31/2012	394.00
Emergency Power Service - S	104447	01/31/2012	INV.#005981/EOC	076-000-42351		01/31/2012	90.00
Texas Association of Countie	104529	03/31/2012	EMERGENCY MGMT.	076-000-42416		03/31/2012	158.38
Walling Signs & Graphics/Pa	104548	04/30/2012	INV.#13432/EOC	076-000-42150		04/30/2012	108.00
Walling Signs & Graphics/Pa	104548	04/30/2012	INV.#13465/EOC	076-000-42100		04/30/2012	50.00
Walling Signs & Graphics/Pa	104548	04/30/2012	INV.#13483/EOC	076-000-42150		04/30/2012	78.40
Indoff Office Supplies	104461	04/30/2012	183922/EOC	076-000-42100		04/30/2012	21.99
Parker Lumber - Woodville	104502	04/30/2012	22735/EOC	076-000-43901		04/30/2012	323.53
Sherrod RV Center, Inc.	104518	05/18/2012	TRAILER/EOC	076-000-43901		05/18/2012	501.81
U Pump It - Gardner Oil	104543	04/30/2012	UP TYCO EMER MGT2/EOC	076-000-42416		04/30/2012	270.21
All Star Containers	104555	05/22/2012	20' Container for EOC	076-000-43200		05/22/2012	2,300.00
Card Service Center / Visa	104562	05/25/2012	ACCT. #0514/EMERG. MGM	076-000-42663		05/25/2012	190.00
Card Service Center / Visa	104562	05/25/2012	ACCT. #0514/EMERG. MGM	076-000-43901		05/25/2012	342.11
Card Service Center / Visa	104562	05/25/2012	ACCT. #0514/EMERG. MGM	076-000-43200		05/25/2012	39.93
Card Service Center / Visa	104562	05/25/2012	ACCT. #0514/EMERGENCY M	076-000-42150		05/25/2012	124.48
STANDARD INSURANCE COM	104604	05/15/2012	Standard Life DEP Premiums	076-21300		05/15/2012	9.48
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	076-21300		05/15/2012	425.70
STANDARD INSURANCE COM	104604	05/30/2012	Standard Life DEP Premiums	076-21300		05/30/2012	9.48
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	076-21300		05/30/2012	441.98
Tyler County Payroll	104594	05/30/2012	FICA	076-21300		05/30/2012	302.22
Tyler County Payroll	104594	05/30/2012	Federal Withholding	076-21300		05/30/2012	255.91
Tyler County Payroll	104594	05/30/2012	Medicare	076-21300		05/30/2012	84.28
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	076-29999		05/29/2012	2,294.00
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>12,264.86</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
DirecTV	104345	05/14/2012	035535115/NUTR. CTR.	089-000-42510		05/14/2012	89.99
Entergy	104347	04/30/2012	451093/SHELTER W/SHOP	089-000-42510		04/30/2012	365.93
City of Woodville	104338	04/30/2012	07087601/NUTR. CTR.	089-000-42510		04/30/2012	67.88
Entergy	104347	04/30/2012	451094/NUTR. CTR.	089-000-42510		04/30/2012	589.48
Tyler County Payroll	104387	05/15/2012	FICA	089-21300		05/15/2012	34.94
Tyler County Payroll	104387	05/15/2012	Medicare	089-21300		05/15/2012	9.74
TYLER COUNTY PAYROLL	104376	05/15/2012	PAYROLL TRANSFER	089-29999		05/15/2012	293.50
U-S Flag & Flagpole Supply, L	104544	05/18/2012	INV.#12-1171/NUTR. CTR.	089-000-43200		05/18/2012	363.00
Lifetime Products, Inc.	104477	05/18/2012	INV.#1715753/NUTR. CTR.	089-000-43200		05/18/2012	596.00
Card Service Center / Visa	104562	05/25/2012	ACCT. #0159/NUTRITION CE	089-000-43200		05/25/2012	59.88
Texas County & District Retir	104605	05/15/2012	Tyler County, TX Retirement	089-21300		05/15/2012	56.99

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retir	104605	05/30/2012	Tyler County, TX Retirement	089-21300		05/30/2012	56.99
Tyler County Payroll	104594	05/30/2012	FICA	089-21300		05/30/2012	34.94
Tyler County Payroll	104594	05/30/2012	Medicare	089-21300		05/30/2012	9.74
TYLER COUNTY PAYROLL	104598	05/29/2012	PAYROLL TRANSFER	089-29999		05/29/2012	293.50
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,922.50</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-I	DFT0000047	05/30/2012	FEDERAL TAXES FOR MAY PA	093-11000		05/30/2012	78,209.63
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>78,209.63</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	104296	04/30/2012	SB-325 CHP. 22/COCLK	095-32516		04/30/2012	55.00
NINTH COURT OF APPEALS	104296	04/30/2012	SB-325 CHP. 22/DSCLK	095-32519		04/30/2012	105.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>160.00</b>
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>							
TYLER COUNTY PAYROLL	104376	05/15/2012	payroll	100-29999		05/15/2012	5.49
TYLER COUNTY PAYROLL	104598	05/29/2012	net salaries ppd 05/25/2012	100-29999		05/29/2012	3.69
<b>Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:</b>							<b>9.18</b>
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>							
LONGVIEW BRIDGE & ROAD,	1021	05/04/2012	DRAWDOWN #13/STREET I	106-000-42431		05/04/2012	63,898.79
<b>Fund 106 - TXCDBG DRS 010191 GRANT Total:</b>							<b>63,898.79</b>
<b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b>							
Dell Marketing L.P.	104439	05/18/2012	067620928/TCSO	109-000-43230		05/18/2012	22,777.32
<b>Fund 109 - DETCOG COMMUNICATIONS GRANT Total:</b>							<b>22,777.32</b>
<b>Grand Total:</b>							<b>1,149,923.27</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	575,492.66
021 - ROAD & BRIDGE I	85,579.90
022 - ROAD & BRIDGE II	48,479.14
023 - ROAD & BRIDGE III	127,722.92
024 - ROAD & BRIDGE IV	50,980.25
025 - TYLER CO AIRPORT	2,817.50
026 - TYLER CO. RODEO ARENA/FAIRGRND	4,258.73
031 - COUNTY CLERK RMP	2,554.89
032 - C D A FORFEITURE	50.00
033 - SHERIFF FORFEITURE	400.00
036 - LIBRARY FUND	462.50
037 - T C COLLECTION CENTER	12,960.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,083.62
045 - COUNTY-RMP	225.00
049 - C D A TRUST	6,927.00
050 - C D A FEES	1,313.36
052 - ALTERNATE DISPUTE RESOLUTION	1,845.00
053 - ADULT PROBATION	29,050.75
054 - JUVENILE PROBATION	16,839.60
067 - STATE-TLFTA	30.00
073 - JUSTICE COURT TECHNOLOGY FUND	50.00
076 - EMERGENCY OPERATIONS CENTER	12,264.86
089 - TYLER COUNTY NUTRITION CENTER	2,922.50
093 - PAYROLL ACCOUNT	78,209.63
095 - STATE- APPELLATE JUDICIAL FUND	160.00
100 - DETCOG SOCIAL SERVICES BLOCK G	9.18
106 - TXCDBG DRS 010191 GRANT	63,898.79
109 - DETCOG COMMUNICATIONS GRANT	22,777.32
<b>Grand Total:</b>	<b>1,149,923.27</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	88,492.22
010-29999	Due To Other Funds	165,278.29
010-401-40150	CONTINGENCY/HOSPITA	58,464.44
010-401-42111	POSTAGE FOR POSTAGE	5,820.08
010-401-42158	ELECTION EXPENSE	2,629.31
010-401-42178	CONTINGENCY FOR MIS	8,533.23
010-401-42231	HOUSING OF TCSO INM	5,040.00

Account Summary

Account Number	Account Name	Payment Amount
010-401-42519	PROBATION TELEPHONE	137.62
010-401-42616	ADVERTISING	314.40
010-401-42628	CONTINGENCY FOR LEG	1,247.34
010-401-42643	AUTOPSIES	8,500.00
010-401-42652	BURKE CENTER	17,912.00
010-401-42667	JAIL NEEDS ANALYSIS	9,124.33
010-401-42672	JUVENILE DENTENTION	3,990.00
010-401-42688	GENERAL LIABILITY INSU	316.76
010-401-42697	RADIO TOWER RENTAL	210.50
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-401-42710	TYLER COUNTY SEARCH	20.33
010-401-48000	MISCELLANEOUS EXPEN	168.00
010-402-42100	OFFICE SUPPLIES	536.40
010-402-42500	TELEPHONE	322.30
010-402-42659	TRAVEL & EDUCATION	630.56
010-405-42500	TELEPHONE	212.65
010-407-42100	OFFICE SUPPLIES	49.46
010-407-42500	TELEPHONE	105.39
010-408-42347	PSYCHIATRIC & MEDICA	3,090.00
010-408-42634	COURT APPOINTED ATT	10,450.00
010-408-42637	CPS COURT APPOINTED	881.25
010-408-42689	GRAND JURORS	2,550.00
010-409-42500	TELEPHONE	15.03
010-410-42500	TELEPHONE	90.27
010-411-42500	TELEPHONE	76.75
010-412-42500	TELEPHONE	68.18
010-413-42500	TELEPHONE	69.91
010-414-42100	OFFICE SUPPLIES	422.47
010-415-42634	COURT APPOINTED ATT	1,500.00
010-419-42100	OFFICE SUPPLIES	121.78
010-419-42500	TELEPHONE	119.97
010-419-42639	DNA LAB FEES	950.00
010-419-42659	TRAVEL & EDUCATION	1,431.74
010-420-42100	OFFICE SUPPLIES	43.97
010-420-42500	TELEPHONE	293.49
010-421-42100	OFFICE SUPPLIES	59.40
010-421-42189	EDUCATION, GOVERNME	1,114.34
010-421-42500	TELEPHONE	99.32
010-422-42100	OFFICE SUPPLIES	212.88
010-422-42500	TELEPHONE	42.54
010-423-42100	OFFICE SUPPLIES	109.87
010-423-42500	TELEPHONE	18.01

Account Summary

Account Number	Account Name	Payment Amount
010-423-42659	TRAVEL & EDUCATION	846.98
010-426-42100	OFFICE SUPPLIES	1,051.45
010-426-42150	UNIFORMS	598.86
010-426-42182	DEPUTIES SUPPLIES	891.03
010-426-42217	TRANSPORTS COSTS	391.65
010-426-42400	GAS, OIL, GREASE	13,567.93
010-426-42401	TIRES, TUBES	256.83
010-426-42413	REPAIRS TO VEHICLES	1,943.38
010-426-42500	TELEPHONE	1,897.66
010-426-42656	ANIMAL CONTROL	514.30
010-426-42659	TRAVEL & EDUCATION	4,160.07
010-427-42108	JAIL SUPPLIES	1,629.32
010-427-42157	PRISONER MEALS	6,471.14
010-428-43220	EMERGENCY EQUIPMEN	280.00
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
010-439-42100	OFFICE SUPPLIES	109.26
010-439-42500	TELEPHONE	50.66
010-440-42101	SUPPLIES	7,527.99
010-440-42350	SERVICE CONTRACTS	486.80
010-440-42353	SUPPORT SERVICES	3,241.50
010-440-42677	EQUIPMENT LEASE	1,921.30
010-442-42106	JANITORS SUPPLIES	727.57
010-442-42150	UNIFORMS	184.80
010-442-42411	REPAIRS AT JUSTICE CEN	899.94
010-442-42412	REPAIRS TO COURTHOU	4,074.50
010-442-42422	ELEVATOR REPAIRS	56.01
010-442-42511	UTILITIES-JUSTICE CENT	2,874.23
010-442-42512	UTILITIES-WHEAT BUILDI	180.74
010-442-42515	UTILITIES-COURTHOUSE	1,097.12
010-442-42516	UTILITIES-BEST BUILDIN	515.85
010-442-42517	UTILITIES-TAX OFFICE	465.08
010-453-43210	OFFICE EQUIPMENT	1,508.56
010-453-43401	HEATING & COOLING EQ	1,369.90
010-453-43600	SHERIFF'S CARS	109,730.31
021-000-40120	HOSPITALIZATION	4,221.63
021-000-42160	ROAD MATERIAL	13,990.37
021-000-42161	CULVERTS	46.50
021-000-42391	LIABILITY INS. ON VEHIC	158.37
021-000-42400	GAS, OIL, GREASE	1,079.70

Account Summary

Account Number	Account Name	Payment Amount
021-000-42401	TIRES, TUBES	1,818.66
021-000-42425	MACHINERY MAINTENA	9,358.34
021-000-42500	TELEPHONE	271.32
021-000-42510	UTILITIES	291.30
021-000-42659	TRAVEL & EDUCATION	333.70
021-000-42998	MISCELLANEOUS SUPPLI	486.29
021-000-43200	PURCHASE OF EQUIPME	5,375.00
021-000-44100	PRINCIPLE ON WARRANT	20,309.19
021-000-44200	INTEREST ON WARRANT	281.93
021-21300	PAYROLL LIABILITIES	9,832.88
021-29999	Due To Other Funds	17,724.72
022-000-40120	HOSPITALIZATION	4,367.91
022-000-42160	ROAD MATERIAL	3,840.00
022-000-42161	CULVERTS	1,342.80
022-000-42392	LIABILITY INSURANCE	158.37
022-000-42400	GAS, OIL, GREASE	10,029.96
022-000-42401	TIRES, TUBES	731.25
022-000-42425	MACHINERY MAINTENA	3,145.66
022-000-42500	TELEPHONE	323.53
022-000-42510	UTILITIES	184.88
022-000-42659	TRAVEL & EDUCATION	554.09
022-000-42998	MISCELLANEOUS SUPPLI	36.96
022-000-43200	PURCHASE OF EQUIPME	4,889.00
022-21300	PAYROLL LIABILITIES	6,972.91
022-29999	Due To Other Funds	11,901.82
023-000-40120	HOSPITALIZATION	5,717.61
023-000-42150	UNIFORMS	1,397.00
023-000-42160	ROAD MATERIAL	23,023.50
023-000-42161	CULVERTS	2,685.88
023-000-42392	LIABILITY INSURANCE	158.37
023-000-42400	GAS, OIL, GREASE	8,396.66
023-000-42401	TIRES, TUBES	2,406.19
023-000-42425	MACHINERY MAINTENA	6,511.72
023-000-42500	TELEPHONE	648.97
023-000-42510	UTILITIES	186.88
023-000-42998	MISCELLANEOUS SUPPLI	304.90
023-000-43200	PURCHASE OF EQUIPME	48,990.00
023-21300	PAYROLL LIABILITIES	8,881.41
023-29999	Due To Other Funds	18,413.83
024-000-40120	HOSPITALIZATION	4,523.77
024-000-42160	ROAD MATERIAL	6,686.28
024-000-42161	CULVERTS	1,671.60



Account Summary

Account Number	Account Name	Payment Amount
024-000-42392	LIABILITY INSURANCE	158.37
024-000-42400	GAS, OIL, GREASE	3,749.26
024-000-42401	TIRES, TUBES	107.50
024-000-42425	MACHINERY MAINTENA	8,900.90
024-000-42500	TELEPHONE	200.92
024-000-42510	UTILITIES	150.96
024-000-42659	TRAVEL & EDUCATION	540.39
024-000-42998	MISCELLANEOUS SUPPLI	35.10
024-21300	PAYROLL LIABILITIES	8,361.41
024-29999	Due To Other Funds	15,893.79
025-000-42410	REPAIRS & MAINTENAN	2,565.00
025-000-42510	UTILITIES	252.50
026-000-42410	REPAIRS & MAINTENAN	3,688.99
026-000-42510	UTILITIES	569.74
031-000-42695	PRESERVATION-RMP	225.00
031-21300	PAYROLL LIABILITIES	571.88
031-29999	Due To Other Funds	1,758.01
032-000-48000	MISCELLANEOUS EXPEN	50.00
033-000-48005	DRUG ADVERTISING	400.00
036-000-48007	LIBRARY BOOKS & SUPP	462.50
037-000-40120	HOSPITALIZATION	1,248.31
037-000-42177	CONTAINER HAULS	4,457.80
037-000-42393	LIABILITY INSURANCE O	158.38
037-000-42400	GAS, OIL, GREASE	996.71
037-000-42510	UTILITIES	104.97
037-000-42998	MISCELLANEOUS SUPPLI	32.49
037-21300	PAYROLL LIABILITIES	1,969.90
037-29999	Due To Other Funds	3,992.11
039-000-44300	LOAN REPAYMENT	557.50
044-000-42499	MISCELLANEOUS EXPEN	207.39
044-000-42510	UTILITIES	15.03
044-21300	PAYROLL LIABILITIES	118.90
044-29999	Due To Other Funds	742.30
045-000-48000	MISCELLANEOUS EXPEN	225.00
049-000-42908	RESTITUTION MISC. EXP	6,927.00
050-000-48000	MISCELLANEOUS EXPEN	900.00
050-21300	PAYROLL LIABILITIES	51.04
050-29999	Due To Other Funds	362.32
052-000-42600	PROFESSIONAL SERVICE	1,845.00
053-000-42104	SUPPLIES & OPERATING	884.27
053-000-42510	UTILITIES	47.48
053-000-42602	PROFESSIONAL FEES	995.00

**Account Summary**

Account Number	Account Name	Payment Amount
053-000-42647	CONTRACT SERVICES FO	30.00
053-000-42664	TRAVEL/FURNISHED TRA	68.83
053-21300	PAYROLL LIABILITIES	9,768.63
053-29999	Due To Other Funds	15,256.54
053-434-42629	CCP CONTRACT SERV FO	2,000.00
054-21300	PAYROLL LIABILITIES	5,425.33
054-29999	Due To Other Funds	8,689.07
054-451-42100	OFFICE SUPPLIES	108.77
054-451-42152	CLOTHING/PERSONAL H	60.00
054-451-42345	OTHER/NON-RESIDENTI	295.00
054-451-42348	PSYCHOLOGICAL TREAT	295.00
054-451-42500	TELEPHONE	22.18
054-455-40120	HOSPITALIZATION	1,944.25
067-000-49000	PAYMENTS TO STATE	30.00
073-000-42101	SUPPLIES	50.00
076-000-42100	OFFICE SUPPLIES	126.99
076-000-42150	UNIFORMS	310.88
076-000-42351	SERVICE OF GENERATOR	484.00
076-000-42416	VEHICLE OPERATIONS/	428.59
076-000-42500	TELEPHONE	554.18
076-000-42663	TRAINING & TRAVEL REI	190.00
076-000-43200	PURCHASE OF EQUIPME	2,339.93
076-000-43901	STANDBY MAINTENANC	1,167.45
076-21300	PAYROLL LIABILITIES	2,145.31
076-29999	Due To Other Funds	4,517.53
089-000-42510	UTILITIES	1,113.28
089-000-43200	PURCHASE OF EQUIPME	1,018.88
089-21300	PAYROLL LIABILITIES	203.34
089-29999	Due To Other Funds	587.00
093-11000	Due From Other Funds	78,209.63
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	105.00
100-29999	Due To Other Funds	9.18
106-000-42431	STREET IMPROVEMENTS	63,898.79
109-000-43230	COMMUNICATION EQUI	22,777.32
	<b>Grand Total:</b>	<b>1,149,923.27</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,149,923.27
<b>Grand Total:</b>	<b>1,149,923.27</b>

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 1

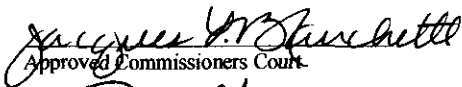

Date: 06/11/12

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Beginning Balance	021-30000	0.00	(25,000.00)	(25,000.00)	
Purchase of Equipment	021-000-43200	0.00	25,000.00	25,000.00	
			0.00		
			0.00		
			0.00		

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court  
  
Attest County Clerk

  
Martin Nash, Commissioner PCT. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Pct. 3

Date: 05/18/12

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Bridge Repair	023-000-42420	30,000.00	25,000.00	(5,000.00)	
Culverts	023-000-42161	10,000.00	15,000.00	5,000.00	
			0.00		
			0.00		
			0.00		

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court

  
Michael Marshall, Commissioner Pct. 3

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Tyler County Airport

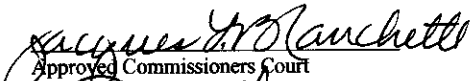

Date: 05/18/12

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Beginning Balance	025-3000	25,270.00	0.00	(25,270.00)	
Partial Cash Carry Over	025-30401	0.00	25,270.00	25,270.00	
			0.00		
			0.00		
			0.00		

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court  
  
Attest County Clerk

  
Michael Marshall, Commissioner Pct. 3-Airport

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Contingency for Miscellaneous



Date: 05/18/12

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Conting. For Misc.	010-401-42178	400,000.00	296,000.00	(104,000.00)	
Juvenile Detention Srv.	010-401-42672	1,800.00	5,800.00	4,000.00	
Courthouse Restoration	010-496-49101	100,000.00	200,000.00	100,000.00	
			0.00		
			0.00		

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

  
Approved Commissioners Court  
  
Attest County Clerk

  
Jacques Blanchette, Tyler County Judge



Tyler County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00195 - Budget Amendments

Adjustment Number	Budget Code	Summary Description	Adjustment Description				Adjustment Date
BA0000018	Budget 2012	Budget Amendments					4/10/2012
<u>Account Number</u>	<u>Account Name</u>	<u>Allocation Type</u>	<u>Adjustment Description</u>				<u>Amount</u>
010-426-42400	GAS, OIL, GREASE	Annual	Budget Amendments				125,010.00
January:	10,417.50	April:	10,417.50	July:	10,417.50	October:	10,417.50
February:	10,417.50	May:	10,417.50	August:	10,417.50	November:	10,417.50
March:	10,417.50	June:	10,417.50	September:	10,417.50	December:	10,417.50
010-426-42413	REPAIRS TO VEHICLES	Annual	Budget Amendments				23,355.00
January:	1,946.25	April:	1,946.25	July:	1,946.25	October:	1,946.25
February:	1,946.25	May:	1,946.25	August:	1,946.25	November:	1,946.25
March:	1,946.25	June:	1,946.25	September:	1,946.25	December:	1,946.25

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>010-426-42400</u>	GAS, OIL, GREASE	125,010.00
		<u>010-426-42413</u>	REPAIRS TO VEHICLES	23,355.00
			<b>2012 Total:</b>	<b>148,365.00</b>
			<b>Grand Total:</b>	<b>148,365.00</b>



Newspaper\_\_\_\_\_

Court Agenda\_\_\_\_\_

County Clerk\_\_\_\_\_

**NOTICE TO BIDDERS**

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

ID# 06112012-01 1997 GMC DUMP TRUCK VIN.#V00476

ID# 06112012-02 1995 CHEVROLET CHEYENNE ½ TON TRUCK VIN.#XSZ22885

Will be received in the office of the County Auditor, 100 West Bluff, Room 110 Woodville, Texas 75979 until 10:00am on Monday July 9, 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 Martin Nash, Commissioner Pct. 1, at (409) 283-7296. Items may be seen at the Pct. 1 County barn at 179 CR 4260 Senaca Rd. Woodville, TX. between the hours of 8:00 am – 4:30pm Monday – Thursday.

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**

Newspaper\_\_\_\_\_

Court Agenda\_\_\_\_\_

County Clerk\_\_\_\_\_

**NOTICE TO BIDDERS**

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

ID# 06112012-03 1987 FORD DUMP TRUCK VIN.#HVA65494

ID# 06112012-04 1979 OSHKOSH ARM TRUCK VIN.#17298

ID# 06112012-05 1999 DODGE PICKUP VIN.#XXS242273

ID# 06112012-06 1997 AEROSTAR 7 PASSENGER VAN VIN.#VZB15540

ID# 06112012-07 25' LOWBOY DUAL/TANDEM AXLE VIN.#YS-2429

Will be received in the office of the County Auditor, 100 West Bluff, Room 110 Woodville, Texas 75979 until 10:00am on Monday July 9, 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 Rusty Hughes Commissioner Pct. 2, at (409) 283-7296. Items may be seen at the Pct. 2 County barn at 3195 CR 2565 off Hwy. 287 Chester, TX. between the hours of 8:00 am – 4:30pm Monday – Thursday.

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**

CITY OF IVANHOE  
880 CHARMAINE DR. EAST SUITE A  
WOODVILLE, TX 75979

CITIZENS STATE BANK  
WOODVILLE, TX 75979  
88-1910/1131

0290

3/23/2012

PAY Tyler County Treasurer

\*\*3,355.00

Three Thousand Three Hundred Fifty-Five and 00/100\*\*\*\*\* DATE \*\*\*\*\* AMOUNT

TO THE ORDER OF Tyler County Treasurer  
100 West Bluff, Rm. 100  
Woodville, TX 75979

010 426 42413

*Charles R. Beckett*  
C. R. Beckett  
AUTHORIZED SIGNATURE

Payment for patrol car video camera

⑈000290⑈ ⑆113119105⑆

⑈193⑈359⑈

CITY OF IVANHOE

0290

Tyler County Treasurer  
6075.03 · Supplies & Equipment

3/23/2012  
Patrol car video camera (Philpott Motors invoice)

3,355.00

NOTE - THIS CHECK REPLACES #238, DATED 12/14/11  
AND WAS APPARENTLY LOST.  
STOP PAYMENT ISSUED ON CK #238 ON 3/23/12

*C.R. Beckett*

Citizens State Bank Payment for patrol car video camera

3,355.00

CITY OF IVANHOE

0290

Tyler County Treasurer  
6075.03 · Supplies & Equipment

3/23/2012  
Patrol car video camera (Philpott Motors invoice)

3,355.00

Sally - Back it out of  
receipt it to reimb to  
Sheriff's Office.

Citizens State Bank Payment for patrol car video camera

3,355.00



UNITED STATES  
POSTAL SERVICE

POSTAL MONEY ORDER

Serial Number

50787157926

Post Office

759420

Post Office

\*\*10\*00

Pay to

TCSO

Address

702 N. Magnolia

From

A-L Wacker

Woodville, TX 75979

Address

PO Box 3500

Memo

SCOTT

Address

Woodville, TX

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⑆00000800⑆

50787157926⑆





**TYLER COUNTY AUDITOR**

*Jackie Skinner*

100 W. Bluff Room 110 Woodville, Texas 75979  
409.283.3652 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

June 5, 2012

To: Honorable Commissioners' Court

Re: Budget Amendments

The following funds/line items were amended due to receiving a reimbursement or a budget amount was created because they previously had never had one (see attached). This was necessary because we have converted to new software and are now on the accrual basis.

**Funds:**

Fund 52 Alternate Dispute Resolution - Creation of Budget required

Fund 38 Violence Against Women Special Prosecutor - Creation of Budget required

Fund 87 CVA Coordinator - Creation of Budget required

Fund 109 Detcog Communications Grant - Creation of Budget required

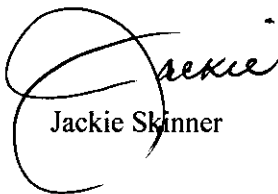
Fund 50 DA Hot Check Fund - Creation of Budget required

Fund 73 Justice Court Technology - Creation of Budget required

**Line items:**

**010-401-49000 Payments to the state \$ 3000.00** (This amount of money was previously being expensed out of a revenue line item. This money is collection of fees and is paid out to the Comptroller each quarter)

Respectfully Submitted,

  
Jackie Skinner



# Budget Report Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
<b>Revenue</b>							
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	480.00	2,220.00	-2,220.00	0.00 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.10	-0.10	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>2,220.10</b>	<b>-2,220.10</b>	<b>0.00 %</b>
<b>Expense</b>							
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	375.10	-375.10	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.10</b>	<b>-375.10</b>	<b>0.00 %</b>
	<b>Fund 052 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-480.00</b>	<b>-1,845.00</b>	<b>1,845.00</b>	<b>0.00 %</b>
	<b>Report Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-480.00</b>	<b>-1,845.00</b>	<b>1,845.00</b>	<b>0.00 %</b>

Budget Report

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

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION						
Revenue	0.00	0.00	480.00	2,220.10	-2,220.10	0.00 %
Expense	0.00	0.00	0.00	375.10	-375.10	0.00 %
Fund 052 Total:	0.00	0.00	-480.00	-1,845.00	1,845.00	0.00 %
Report Total:	0.00	0.00	-480.00	-1,845.00	1,845.00	0.00 %

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Budget Remaining	Percent Remaining
052 - ALTERNATE DISPUTE RESO	0.00	0.00	-480.00	-1,845.00	1,845.00	0.00 %
Report Total:	0.00	0.00	-480.00	-1,845.00	1,845.00	0.00 %



**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	1,000.00
		<u>052-000-42600</u>	PROFESSIONAL SERVICES	8,000.00
		<u>052-32516</u>	COUNTY CLERK FEES	-1,000.00
		<u>052-32519</u>	DISTRICT CLERK FEES	-8,000.00
			<b>2012 Total:</b>	0.00
			<b>Grand Total:</b>	0.00



Tyler County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00265 - 5/3/2012 Budget Amendments  
Fund 52

Adjustment Number	Budget Code	Summary Description	Adjustment Date
BA0000024	Budget 2012	Budget Amendments 5/3/2012 Fund 52	5/3/2012
<b>Account Number</b>	<b>Account Name</b>	<b>Allocation Type</b>	<b>Adjustment Description</b>
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	Annual	Budget Amendments 5/3/2012 Fund 52
January:	83.33	April:	83.33
February:	83.33	May:	83.33
March:	83.33	June:	83.33
		July:	83.33
		August:	83.33
		September:	83.33
		October:	83.33
		November:	83.33
		December:	83.37
<u>052-000-42600</u>	PROFESSIONAL SERVICES	Annual	Budget Amendments 5/3/2012 Fund 52
January:	666.67	April:	666.67
February:	666.67	May:	666.67
March:	666.67	June:	666.67
		July:	666.67
		August:	666.67
		September:	666.67
		October:	666.67
		November:	666.67
		December:	666.63
<u>052-32516</u>	COUNTY CLERK FEES	Annual	Budget Amendments 5/3/2012 Fund 52
January:	-83.33	April:	-83.33
February:	-83.33	May:	-83.33
March:	-83.33	June:	-83.33
		July:	-83.33
		August:	-83.33
		September:	-83.33
		October:	-83.33
		November:	-83.33
		December:	-83.37
<u>052-32519</u>	DISTRICT CLERK FEES	Annual	Budget Amendments 5/3/2012 Fund 52
January:	-666.67	April:	-666.67
February:	-666.67	May:	-666.67
March:	-666.67	June:	-666.67
		July:	-666.67
		August:	-666.67
		September:	-666.67
		October:	-666.67
		November:	-666.67
		December:	-666.63



Tyler County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00221 - VAW Special Prosecutor

Adjustment Number	Budget Code	Summary Description	Adjustment Description				Adjustment Date
BA000019	Budget 2012	Salaries & Finge Benefits					4/17/2012
Account Number	Account Name	Allocation Type	Adjustment Description				Amount
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	Annual	Salaries & Finge Benefits				49,976.48
January:	4,164.71	April:	4,164.71	July:	4,164.71	October:	4,164.71
February:	4,164.71	May:	4,164.71	August:	4,164.71	November:	4,164.71
March:	4,164.71	June:	4,164.71	September:	4,164.71	December:	4,164.67

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	49,976.48
			<b>2012 Total:</b>	49,976.48
			<b>Grand Total:</b>	49,976.48



Tyler County, TX

# Budget Adjustment Register Adjustment Detail

Packet: GLPKT00223 - CVA Coordinator

Adjustment Number	Budget Code	Summary Description	Adjustment Description				Adjustment Date
BA0000020	Budget 2012	CVA Coordinator Team					4/17/2012
Account Number	Account Name	Allocation Type	Adjustment Description				Amount
087-000-49110	TRANSFER TO GENERAL FUND	Annual	CVA Coordinator Team				15,528.00
January:	1,294.00	April:	1,294.00	July:	1,294.00	October:	1,294.00
February:	1,294.00	May:	1,294.00	August:	1,294.00	November:	1,294.00
March:	1,294.00	June:	1,294.00	September:	1,294.00	December:	1,294.00

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	15,528.00
			<b>2012 Total:</b>	15,528.00
			<b>Grand Total:</b>	15,528.00



# Budget Adjustment Register

## Adjustment Detail

Adjustment Number	Budget Code	Summary Description				Adjustment Date
BA0000027	Budget 2012	Budget Amendments 05/15/2012				5/15/2012
<b>Account Number</b>	<b>Account Name</b>	<b>Allocation Type</b>	<b>Adjustment Description</b>		<b>Amount</b>	
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	Annual	Budget Amendments 05/15/2012		90,930.91	
January:	7,577.58	April:	7,577.58	July:	7,577.58	
February:	7,577.58	May:	7,577.58	August:	7,577.58	
March:	7,577.58	June:	7,577.58	September:	7,577.58	
October:				October:	7,577.58	
November:				November:	7,577.58	
December:				December:	7,577.58	
<u>109-39000</u>	TRANSFER FROM GENERAL	Annual	Budget Amendments 05/15/2012		-90,930.91	
January:	-7,577.58	April:	-7,577.58	July:	-7,577.58	
February:	-7,577.58	May:	-7,577.58	August:	-7,577.58	
March:	-7,577.58	June:	-7,577.58	September:	-7,577.58	
October:				October:	-7,577.58	
November:				November:	-7,577.58	
December:				December:	-7,577.58	

Adjustment Number	Budget Code	Summary Description				Adjustment Date
BA0000028	Budget 2012	Budge Amendment 05/15/2012				5/15/2012
<b>Account Number</b>	<b>Account Name</b>	<b>Allocation Type</b>	<b>Adjustment Description</b>		<b>Amount</b>	
<u>050-000-40050</u>	PARTIME SALARIES	Annual	Budget Amendment 05/15/2012		6,000.00	
January:	500.00	April:	500.00	July:	500.00	
February:	500.00	May:	500.00	August:	500.00	
March:	500.00	June:	500.00	September:	500.00	
October:				October:	500.00	
November:				November:	500.00	
December:				December:	500.00	
<u>050-000-40100</u>	SOCIAL SECURITY	Annual	Budge Amendment 05/15/2012		500.00	
January:	41.67	April:	41.67	July:	41.67	
February:	41.67	May:	41.67	August:	41.67	
March:	41.67	June:	41.67	September:	41.67	
October:				October:	41.67	
November:				November:	41.67	
December:				December:	41.67	
<u>050-000-40110</u>	RETIREMENT	Annual	Budge Amendment 05/15/2012		600.00	
January:	50.00	April:	50.00	July:	50.00	
February:	50.00	May:	50.00	August:	50.00	
March:	50.00	June:	50.00	September:	50.00	
October:				October:	50.00	
November:				November:	50.00	
December:				December:	50.00	
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	Annual	Budge Amendment 05/15/2012		8,100.00	
January:	675.00	April:	675.00	July:	675.00	
February:	675.00	May:	675.00	August:	675.00	
March:	675.00	June:	675.00	September:	675.00	
October:				October:	675.00	
November:				November:	675.00	
December:				December:	675.00	
<u>050-32528</u>	DIST. ATTY FEES	Annual	Budge Amendment 05/15/2012		-15,000.00	
January:	-1,250.00	April:	-1,250.00	July:	-1,250.00	
February:	-1,250.00	May:	-1,250.00	August:	-1,250.00	
March:	-1,250.00	June:	-1,250.00	September:	-1,250.00	
October:				October:	-1,250.00	
November:				November:	-1,250.00	
December:				December:	-1,250.00	

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>050-000-40050</u>	PARTIME SALARIES	6,000.00
		<u>050-000-40100</u>	SOCIAL SECURITY	500.00
		<u>050-000-40110</u>	RETIREMENT	600.00
		<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	8,100.00
		<u>050-32528</u>	DIST. ATTY FEES	-15,000.00
		<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	90,930.91
		<u>109-39000</u>	TRANSFER FROM GENERAL	-90,930.91
			<b>2012 Total:</b>	200.00
			<b>Grand Total:</b>	200.00





Tyler County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00258 - Justice Court Technology

Adjustment Number	Budget Code	Summary Description	Adjustment Date
BA0000022	Budget 2012	Justice Court Technology	5/2/2012
<b>Account Number</b>	<b>Account Name</b>	<b>Allocation Type</b>	<b>Adjustment Description</b>
<u>073-000-42101</u>	SUPPLIES	Annual	Justice Court Technology
January:	208.33	April:	208.33
February:	208.33	May:	208.33
March:	208.33	June:	208.33
July:	208.33	July:	208.33
August:	208.33	August:	208.33
September:	208.33	September:	208.33
October:	208.33	October:	208.33
November:	208.33	November:	208.33
December:	208.37	December:	208.37
<u>073-000-42600</u>	PROFESSIONAL SERVICES	Annual	Justice Court Technology
January:	208.33	April:	208.33
February:	208.33	May:	208.33
March:	208.33	June:	208.33
July:	208.33	July:	208.33
August:	208.33	August:	208.33
September:	208.33	September:	208.33
October:	208.33	October:	208.33
November:	208.33	November:	208.33
December:	208.37	December:	208.37
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	Annual	Justice Court Technology
January:	416.67	April:	416.67
February:	416.67	May:	416.67
March:	416.67	June:	416.67
July:	416.67	July:	416.67
August:	416.67	August:	416.67
September:	416.67	September:	416.67
October:	416.67	October:	416.67
November:	416.67	November:	416.67
December:	416.63	December:	416.63
<u>073-32500</u>	JUSTICE OF PEACE FEES	Annual	Justice Court Technology
January:	-833.33	April:	-833.33
February:	-833.33	May:	-833.33
March:	-833.33	June:	-833.33
July:	-833.33	July:	-833.33
August:	-833.33	August:	-833.33
September:	-833.33	September:	-833.33
October:	-833.33	October:	-833.33
November:	-833.33	November:	-833.33
December:	-833.37	December:	-833.37

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>073-000-42101</u>	SUPPLIES	2,500.00
		<u>073-000-42600</u>	PROFESSIONAL SERVICES	2,500.00
		<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00
		<u>073-32500</u>	JUSTICE OF PEACE FEES	10,000.00
			<b>2012 Total:</b>	0.00
			<b>Grand Total:</b>	0.00



Tyler County, TX

# Budget Adjustment Register

## Adjustment Detail

Packet: GLPKT00255 - C/Court Appropriations  
Payments to State

Adjustment Number	Budget Code	Summary Description	Adjustment Description				Adjustment Date	Amount	
BA0000021	Budget 2012	Payments to State	Annual	July:	250.00	October:	250.00	5/2/2012	3,000.00
<u>Account Number</u>	<u>Account Name</u>								
010-401-49000	Payments to State								
January:	250.00	April:	250.00	July:	250.00	October:	250.00		
February:	250.00	May:	250.00	August:	250.00	November:	250.00		
March:	250.00	June:	250.00	September:	250.00	December:	250.00		

**Summary**

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>010-401-49000</u>	Payments to State	3,000.00
			<b>2012 Total:</b>	3,000.00
			<b>Grand Total:</b>	3,000.00

	A	B	C	D	E	F
1	PRECINCT I INVENTORY 7/08					
2						
3	CATEGORY - NAME	SERIAL #	DATE ACQUIR	ORIGINAL	CTY. #	
4						
5	<b>Heavy Vehicles</b>					
★ 6	1997 GMC Dump Truck	HIJ5VJ500476	9/11/1996	\$ 36,196.21	1	
7	International Paystar Dumptruck - 1988	2HTTGJXT5JC009305	1/24/2007	\$ 14,500.00	4	
8	International Paystar Dumptruck - 1988	2HTTGJXT6JC009314	1/24/2007	\$ 14,500.00	3	
9						
10						
11						
12						
13						
14						
15						
16	<b>Light Vehicles</b>					
17	1986 3/4ton Chevy Pickup	24M76S175424	1/23/1991	\$ 4,625.00	14	gone
18	1988 GMC Pickup (WISD school)	14H6J1560576	6/27/1997	\$ 4,850.00		gone
19	2001 Dodge 3/4ton Pickup	3B7KC26ZOM521641	1/6/2001	\$ 19,600.00		gone
20	2002 Dodge Ram 1500 Pickup	107HA16K82J176988	3/20/2008	\$ 6,750.00	5	
★ 1915 21	Chevrolet Cheyenne Pickup <i>1/2 ton</i>	1GCEC14HXSZ228850	2/26/2007	\$ 3,475.00	7	
22	1999 Chevy Pickup	1GBJC34R6XF040052	1/22/2010	\$ 5,604.50	2	
23	2003-f150 Ford Crewcab Pickup	1FTRW07613KD13504	7/24/2003	\$20,527.29		
24	2004 GMC Pickup	1GTHC23U34F146738			6	
25	1997 GMC Pickup	1GDM7H1J5VJ500476	9/11/1996	\$36,196.21		
26	1980 Chevy Pickup	CCM33AV147503	10/1/2011			donated-Nash Ent.
27						
28	<b>Heavy Equipment</b>					
29	John Deere JD6329D Motorgrader	570A-10465T	Sep-11	\$16,000.00		bought from Jack, pct.4
30	John Deere 310 Backhoe/loader	3100BB07219	4/15/1995	\$ 41,815.00	11	
31	John Deere Sideboom Tractor	L06330H533876	8/17/2007	\$ 41,989.90	19	
32	Tiger Sideboom Mower	TB-6071	8/17/2007	\$ 32,849.00		
33	Case CX90 Tractor	JJE1020296	4/23/2002	\$ 31,890.00	17	gone
34	135H Caterpillar Motorgrader	3YK00066		\$ 69,875.00	18	
35	933 Caterpillar Track Loader	8FL0081	4/27/1994	\$ 43,033.00	12	
36	John Deere Motorgrader 670B	670BX532209	3/15/1991	\$ 86,100.00	9	



## Tyler County

Jacques L. Blanchette  
County Judge

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

**Commissioners**  
Mike Marshall, Pct. III  
Jack Walston, Pct. IV

May 29, 2012

Tyler County Commissioner, Pct. 2  
Rusty Hughes

I would like to go out for bids on the following equipment:

<u>Description</u>	<u>Serial Number</u>
1987 Ford Dump Truck	82HXHVA65494 <i>see next page</i>
1979 Oshkoch Army Truck	17298
1999 Dodge Pickup	137HC16YXX5242273 <i>see next page</i>
<del>1997</del> 1994 Aerostar 7 passenger van	1FMCA11U2VZB15540
25' Lowboy dual/tandem axle (weight empty 6880lbs.)	NXO4YS-2429

  
\_\_\_\_\_  
Tyler County Commissioner, Pct. 2  
Rusty Hughes

300 West Bluff    Woodville, Texas 75979    (409) 283-7013 / 283-7623 / Fax 283-6307

**Inventory Numbers**

**From:** Rhonda Hall

**Sent:** Tue, May 29, 2012 at 10:33 am

**To:** Sue Shaw

---

Hi Ms. Sue,

I pulled the actual titles and found the following incorrect VIN's:

The 1987 Ford Dump Truck VIN: 1FDXF82HXHVA65494.

The 1999 Dodge Pick-up VIN: 1B7HC16YXXS242273.

The 1997 Ford Van VIN: 1FMCA11U2VZB15540.

The 1979 OSHK Army Truck is correct.

Have a good day.

Thank You,

Rhonda Hall

Tyler County

First Assistant Auditor

Office: 409-283-3652

Fax: 409-283-6305

\*\*\*\*\*CONFIDENTIALITY NOTICE\*\*\*\*\*

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In His Service

:~)

**PERMIT TO USE TYLER COUNTY ROAD RIGHTS-OF-WAY  
FOR CONSTRUCTION OF GAS PIPELINE**

400 W. Bluff St.

City of Woodville, whose principal address is Woodville, Texas 75979  
hereinafter referred to as City of Woodville does hereby apply for a permit to utilize the  
rights of way of Tyler County Road No. 1020 as hereinafter provided:

I.

City of Woodville is the gatherer, transporter and purchaser of certain quantities of  
natural gas to be produced by Tennessee Gas Pipeline Co. from the Transmission well,  
situated in the Wheat, Josiah survey, Abstract No. A-657, Tyler County, Texas.

II.

City of Woodville will construct, operate and maintain a pipeline, not greater than  
4 inches in diameter, to cause the gas produced from the Transmission well, located  
in the Wheat, Josiah Survey, Abstract No. A-657 to be delivered to a new gas customer  
in the Chambliss, WM Survey, Abstract No. A-189, Tyler County, Texas. Said pipeline  
will cross CR A-189 approximately 0 miles North of CR 1020 and  
~~miles South of CR~~

III.

City of Woodville will construct, operate and maintain the gathering line in a good  
and workmanlike manner, in compliance with the highest standards of pipeline  
construction and in accordance with all applicable laws and regulations.

IV.

City of Woodville will construct pipeline across county rights-of-way CR 1020 and  
as nearly as practicable across to a depth so as not to interfere with the continued  
maintenance of CR 1020, which depth is a minimum to be six (6) feet below the county  
road surface. City of Woodville will restore the surface to the same condition, or better  
as it was prior to beginning construction of the gathering line.

V.

City of Woodville understands and agrees that its use of the rights of way of  
CR 1020 shall be limited exclusively to the purpose designated herein and should Tyler  
County reasonable determine that the pipeline needs to be moved or presents an undue  
threat to the public safety, City of Woodville will remove and relocate the gathering line at  
its sole cost and expense upon thirty (30) days written notification by Tyler County.



VI.

City of Woodville and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of City of Woodville use of the rights-of-way for the construction, operation and maintenance of the gathering line by City of Woodville. City of Woodville shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said pipeline is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by City of Woodville, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way.

VIII.

City of Woodville shall provide and post gas line marking and/or signs on CR 1020 and will maintain the up keep of such signs.

IX.

City of Woodville is required to pay a \$500.00 Administration Fee to Tyler County Commissioners' Precinct where line will be located. Payment is due prior to time of approval by Tyler County Commissioner' Court. Payment may be made payable by check, cashier check, or money order.

By execution here of in the spaces provided below, City of Woodville does hereby apply for a permit as hereinafter provided, and Tyler County does hereby grant a permit to City of Woodville under the premises and under the conditions as hereinabove provided to be effective as of the date of the signature on behalf of Tyler County.

Dated this 11<sup>th</sup> day of JUNE, 2012

City of Woodville (name of pipeline)  
By: Melody K. Fininger (executor/president)

PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: HONORABLE TYLER COUNTY JUDGE

By: Jacques L. Blanchette (Printed name) JACQUES L. BLANCHETTE

Title: COUNTY JUDGE Date: JUNE 11, 2012



# Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG. • 125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • (512) 463-8585

June 4, 2012

Mr. Jack Walston  
County Commissioner, Precinct #4  
Tyler County  
300 West Bluff  
Woodville, Texas 75979

Dear Mr. Walston:

Reference is made to your letter dated June 1, 2012, covering the sale of Equipment No. 09-1603-A, 1994 Bomag Asphalt Reclaimer, from the Texas Department of Transportation to Tyler County.

This unit is now ready for release and we are requesting a payment check in the amount of \$40,000.00 made payable to the Texas Department of Transportation. Please complete and sign the attached Certificate of Acquisition and return the original with your payment. Mail to the following address: Texas Department of Transportation, DeWitt C. Greer State Highway Bldg, 125 E. 11<sup>th</sup> Street, Austin, Texas 78701-2483, Attn: Yolanda Cuellar.

Immediately upon receipt of the check and form, you will be given authorization to take possession of the asphalt reclaimer from our Waco District Office.

If you have any questions, please contact me at 512/302-2415.

Sincerely,

  
Yolanda Cuellar  
Property Manager  
General Services Division

YC/mao  
Attach.

cc: Waco District

THE TEXAS PLAN  
REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY  
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

An Equal Opportunity Employer

LOCAL GOVERNMENT CODE  
TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES  
SUBTITLE B. COUNTY OFFICERS AND EMPLOYEES  
CHAPTER 152. AMOUNT OF COMPENSATION, EXPENSES; AND ALLOWANCES OF COUNTY  
OFFICERS AND EMPLOYEES  
SUBCHAPTER A. GENERAL PROVISIONS

Sec. 152.014. **SALARY GRIEVANCE COMMITTEE.** (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; ~~or~~ <sup>3 public</sup>  
(2) nine public members, if the commissioners court votes to have nine public members. *Per Donce: County in past (last date 2003) did option (2) +*

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. **SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE.**

(a) The public members of the salary grievance committee shall be selected at a meeting of the court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is ~~not~~ received, the commissioners court is ~~not~~ required to select public members.

(b) Before the meeting, the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates. A person whose name is drawn becomes a member of the committee or an alternate on submitting written acceptance to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected at the next regular or called commissioners court meeting by random selection of a slip from the remaining slips. This process shall be repeated until the required number of public members is selected.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be filled by random selection of a slip from the remaining slips at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.

Sec. 152.016. **FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS.** (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before

placed on original numbering

Pledge Security Listing  
May 31, 2012

Cusip	ID	Description	Sa'keep	Receipt	Face	Current Per	Cpn	Call	Mature	MoodyS&P	Fitch	F115	Book	Market	Gain	
<b>800: TYLER COUNTY</b>																
31871L881	271	FNMA 254 883	no entry	No Rcpt #	2,000,000	62,081	4.00		08/01/13	AAA	AA+	AAA	AFS	82,091.61	82,582.34	490.73
31371UKH1	472	FNMA 256098	no entry	No Rcpt #	1,008,000	49,249	4.00		01/01/14	AAA	AA+	AAA	AFS	49,189.70	49,854.37	664.67
31371LJK7	435	FNMA 256290	no entry	No Rcpt #	1,300,000	88,051	4.00		08/01/14	AAA	AA+	AAA	AFS	87,951.06	89,442.02	1,490.96
36374HG38	627	GNMA 2004 72 CD	no entry	No Rcpt #	2,960,000	1,060,104	5.50		08/20/15	AAA	AA+	AAA	AFS	1,068,258.73	1,069,178.34	20.9 7.61
31371MLZ8	408	FNMA 258044	no entry	No Rcpt #	1,500,000	211,919	5.00		12/01/15	AAA	AA-	AAA	AFS	211,841.51	220,289.12	8,447.61
60954PDMJ	490	MONMOUTH CNTY NJ IMP	no entry	No Rcpt #	490,000	490,000	4.95		12/15/16	Aaa	NR	NR	AFS	486,186.30	543,841.19	57,654.89
31342CAA3	674	FHLMC 790001	no entry	No Rcpt #	18,119,185	870,907	2.47		11/01/17	AAA	AA+	AAA	AFS	859,604.23	855,665.91	-38,938.32
31195EBB1	811	FHR 2841 BY	no entry	No Rcpt #	1,096,956	1,096,956	5.00		08/15/19	AAA	AA+	AAA	AFS	1,083,002.40	1,135,908.45	52,906.05
31337ZNB8	889	FHLB	no entry	No Rcpt #	1,000,000	1,000,000	5.00	02/14	02/25/21	Aaa	AA+	AAA	AFS	1,042,110.00	1,038,920.00	17,810.00
31337ZKE1	711	FHLB	no entry	No Rcpt #	1,000,000	1,000,000	5.00	05/14	05/08/21	Aaa	AA+	AAA	AFS	1,051,610.00	1,064,890.00	14,330.00
38202KSLD	717	GNMA IF 8831	no entry	No Rcpt #	99,638,971	825,840	2.38		05/20/25	AAA	AAA	AAA	AFS	840,133.03	850,814.86	1,481.83
3128MMKQ3	891	FHLMC 018386	no entry	No Rcpt #	1,480,000	828,031	3.50		10/01/25	AAA	AA+	AAA	AFS	832,121.77	875,569.89	43,438.12
3837H1W74	828	GNR 1998 21 ZB	no entry	No Rcpt #	5,964,500	1,414,496	6.50		09/20/28	AAA	AA+	AAA	AFS	1,456,892.58	1,581,874.30	124,981.74
31389AAP2	488	FNR 2003 29 MA	no entry	No Rcpt #	5,000,000	228,770	4.00		02/25/33	AAA	AA+	AAA	AFS	227,367.57	236,220.47	8,852.90
36378FXL1	848	GNR 2009 74 CT	no entry	No Rcpt #	3,000,000	3,000,000	5.00		02/20/34	AAA	AA+	AAA	AFS	3,088,560.32	3,181,860.41	123,300.09
31402DGC8	884	FNMA 725896	no entry	No Rcpt #	2,310,000	205,533	2.44		07/01/34	AAA	AA+	AAA	AFS	205,861.59	207,356.77	1,695.18
31887AQO8	590	FHR 3203 LB	no entry	No Rcpt #	1,600,000	63,831	6.25		09/15/34	AAA	AA+	AAA	AFS	63,632.70	63,770.04	137.34
31407UMR5	858	FNMA 841058	no entry	No Rcpt #	4,129,000	829,894	2.49		11/01/34	AAA	AA+	AAA	AFS	850,362.46	889,635.40	19,272.94
3198JRFB7	385	FHLMC 847362	no entry	No Rcpt #	2,000,000	386,653	2.85		12/01/34	AAA	AA+	AAA	AFS	396,874.27	405,057.67	8,183.40
31407BUK3	689	FNMA 826988	no entry	No Rcpt #	13,000,000	806,813	2.28		07/01/35	AAA	AA+	AAA	AFS	829,774.98	820,887.17	-8,887.79
31403CWN8	659	FNMA 745072	no entry	No Rcpt #	4,000,000	564,848	2.78		08/01/36	AAA	AA+	AAA	AFS	566,736.84	600,957.20	-7,778.64
31407QHJ2	672	FNMA 837832	no entry	No Rcpt #	3,623,971	1,494,935	2.20		08/01/36	AAA	AA+	AAA	AFS	1,530,119.67	1,652,621.10	22,401.53
31418MCF7	655	FNMA ADO089	no entry	No Rcpt #	805,000	364,976	2.28		10/01/35	AAA	AA+	AAA	AFS	373,824.19	368,894.66	-4,929.53
31414CNW4	671	FNMA 962205	no entry	No Rcpt #	1,225,000	459,886	2.07		01/01/36	AAA	AA+	AAA	AFS	467,719.14	458,884.68	-7,834.46
<b>800: TYLER COUNTY</b>					<b>178,034,583</b>	<b>17,476,413</b>							<b>17,562,887.11</b>	<b>18,317,768.44</b>	<b>465,071.33</b>	

Reference to Interest Rate Shifts represent a shift in the Treasury Curve. Actual Market Yield shift on Individual Securities may differ. See the report 'Market Yield Shift Assumptions' for more information.

Other Reports



Although the information in this report has been obtained from sources believed to be reliable, its accuracy cannot be guaranteed.



# FIRST National Bank

Member F.D.I.C.

June 1, 2012

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

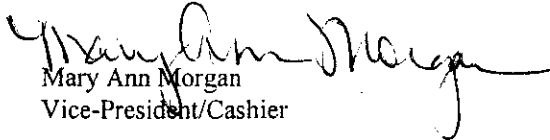
Dear Ms. Fuller:

This letter is to inform you, that the interest rate being paid on the following accounts for June 2012 and the balances held as of May 31, 2012:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 710,674.89
	FNB Money Market Account Rate (.400)	
AC# 087-098	County of Tyler Treasurer	12,067,308.47
	FNB Now Account Rate (.200)	
CD# 21162	Tyler County/Jail Int. & Sinking	302,144.55
	Rate: .95/accrued interest \$676.31	
CD# 21163	Tyler County	201,429.69
	Rate: .95/accrued interest \$450.87	
CD# 21166	Tyler County	201,429.69
	Rate: .95/accrued interest \$450.87	
CD# 21199	Tyler County	201,096.68
	Rate: .90/accrued interest \$431.39	
CD# 21217	Tyler County	502,379.33
	Rate: .70/accrued interest \$828.58	
CD# 21218	Tyler County	100,475.86
	Rate: .70/accrued interest \$165.72	
CD# 21220	Tyler County	200,951.73
	Rate: .70/accrued interest \$331.43	
CD# 21221	Tyler County	200,951.73
	Rate: .70/accrued interest \$331.43	
CD# 21224	Tyler County	201,059.57
	Rate: .80/accrued interest \$233.56	
CD# 21229	Tyler County	201,064.52
	Rate: .80/accrued interest \$224.75	

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



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
June 11, 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 J. Blanchette*
- Pledge of Allegiance – *c/o J. Blanchette*

### 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.)*

*M* / *KI* ✓  
**A. TAB 1 Minutes from the Previous Meeting(s)** 4/13 8:30; 4/19 2:00; 5/14 10:00

*W* / *m* ✓  
**B. TAB 2 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

*J* / *H* ✓  
**A. TAB 3 Maintenance Agreement** with Innovative Office Systems for Kyocera Copier Model KM-1650(J) Serial #K3039791 ID# 24566 – *D. Gregory*

*M* / *W* ✓  
**B. Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*

*M* / *N* ✓  
**C. TAB 4 Budget Amendments / Line item transfers** – *J. Skinner*

*M* / *W* ✓  
**D. TAB 5 Go out for bids to dispose** of the following equipment: 1997 GMC Dump Truck HIJ5V00476; 1995 Chevrolet Cheyenne ½ ton pickup 1GCEC14HXSZ22885 – *M. Nash*

*H* / *m* ✓  
**E. TAB 6 Go out for bids to dispose** of the following equipment: 1987 Ford Dump Truck 1FDXF82HXHVA65494; 1979 Oshkoch Army Truck 17298; 1999 Dodge Pickup 1B7HC16YXXS242273; 1997 Aerostar 7 Passenger Van 1FMCA11U2VZB15540; 25" Lowboy dual/tandem axle (weight empty 6880lbs.) NX04YS-2429 – *R. Hughes*

F. **TAB 7 Permit** for the City of Woodville for gas pipeline to be installed on CR 1020 - R. Hughes

H/M  
waive fee

G. **TAB 8 Purchase** No. 09-1603-A, 1994 Bomag Asphalt Reclaimer from Texas Department of Transportation - J. Walston

H/M

H. **TAB 9 Salary Grievance Committee Option** in compliance with Local Government Code Title 5, Chapter 152 Section 152.014 - J. Blanchette

B/N

charter opt (1)

Appt -> 3 public

**TAB 10 FYI Documents**

**III. EXECUTIVE SESSION**

NONE

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.

N/M  
✓

> **ADJOURN**

10:15 AM

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice 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 \_\_\_\_\_ 2012 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: \_\_\_\_\_ (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
June 11, 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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## Agenda

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

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- Establish Quorum
- Invocation – *c/o J. Blanchette*
- Acknowledge Guests
- Pledge of Allegiance – *c/o J. Blanchette*

### I. CONSENT AGENDA

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#### 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. **Maintenance Agreement** with Innovative Office Systems for Kyocera Copier Model KM-1650(J) Serial # K3039791 ID# 24566 – *D. Gregory*
- B. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- C. **Budget Amendments / Line item transfers** – *J. Skinner*
- D. **Go out for bids to dispose** of the following equipment: 1997 GMC Dump Truck HIJ5V00476; 1995 Chevrolet Cheyenne ½ ton pickup 1GCEC14HXSZ22885 – *M. Nash*
- E. **Go out for bids to dispose** of the following equipment: 1987 Ford Dump Truck 1FDXF82HXHVA65494; 1979 Oshkoch Army Truck 17298; 1999 Dodge Pickup 1B7HC16YXXS242273; 1997 Aerostar 7 Passenger Van 1FMCA11U2VZB15540; 25" Lowboy dual/tandem axle (weight empty 6880lbs.) NX04YS-2429 – *R. Hughes*
- F. **Permit** for the City of Woodville for gas pipeline to be installed on CR 1020 – *R. Hughes*
- G. **Purchase No. 09-1603-A**, 1994 Bomag Asphalt Reclaimer from Texas Department of Transportation – *J. Walston*
- H. **Salary Grievance Committee Option** in compliance with Local Government Code Title 5, Chapter 152 Section 152.014 – *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 June 7 2012 Time 3:07 PM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Judy Whitehead (Deputy)