

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 13, 2012 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of August, 2012 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
KIM NAGYPAL	DISTRICT CLERK
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT.1
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
AUDREY PELLY	COURT COORDINATOR

Mark Tolar delivered the invocation. Judge Blanchette led the Pledge of Allegiance to the
American Flag.

A motion was made by **Commissioner Walston** to approve the minutes of July 13th.
Commissioner Hughes seconded the motion. All voted yes and none no.

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

A motion was made by **Commissioner Marshall** to appoint the **election judges and**
alternates for a two year term, as presented by the County Clerk. The motion was
seconded by **Commissioner Nash**. Vacancies will be presented at another meeting. All
voted yes and none no. SEE ATTACHED

Remodeling at the tax office has created less space to be used for Early Voting.
Commissioner Nash pointed out the two entry doors in the tax office also caused some
voters to feel uncomfortable having persons coming in the door that is very close to the
polling booths. **Commissioner Nash** motioned to move the **Early Voting Polling Place**
to the **Nutrition Center. Commissioner Hughes** seconded the motion. All voted yes and
none no. SEE ATTACHED MAP

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner**
Hughes to approve the **line item transfers/budget amendments**. All voted yes and none
no. SEE ATTACHED

No action was taken to fill the vacancy of the "at-large" position on the **Tyler County**
Hospital Board.

Darla Deer presented the 2011 Independent Audit by Belt, Harris & Pechacek. She
pointed out the need to have a complete listing of capital assets and a depreciation
schedule; and, an accurate system of tracking compensated absences due to being a
liability. The audit included "single audit reports" of grant funding. SEE ATTACHED

Commissioners' Court
August 13, 2012

Executive session was not held.

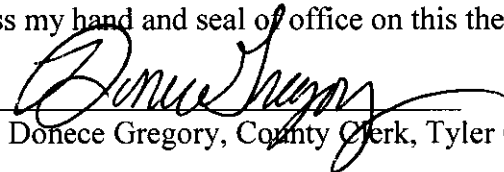
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:45 a.m.

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

Witness my hand and seal of office on this the 13th day of August, 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 : 07-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	224	50	274
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	35	3	38
3. Level 3 (Medium Case Classification)	115	28	143
4. Level 4 (Minimum Case Classification)	74	19	93
5. Residential			
B. Adults on INDIRECT Status	136	90	226
1. Intrastate Transfers (out)	83	21	104
a. Transfers Out of CSCD	83	21	104
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	6		6
d. Sentenced to State Jail	1		1
6. Other Indirect	40	69	109
C. Pretrial Services	9	45	54
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	9	45	54
D. Civil Probation			20

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	2	4	6
a. Adjudicated Community Supervision	1	4	5
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-12

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	1	1	2
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		10	10
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		10	10

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	11	13	24
a. Early Termination		1	1
b. Expired Term of Community Supervision	4	6	10
c. Revoked to County Jail		4	4
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	6		6
1) Return of Courtesy Supervision	2		2
2) Other Administrative Closures	4		4
h. Deaths	1		1
i. Pretrial Terminations		2	2
2. Reasons for Revocation		4	4
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		1	1
c. Other		3	3

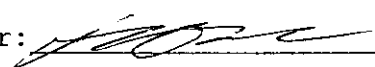
C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	10	10
	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: 8-1-12

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 --- AUGUST 2012

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$200.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

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
SHRFB	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	422.40		422.40						
	TOTAL DEPT				422.40						
	TOTAL FUND				422.40						
SC	STATE COMPTROLLER	010-361-002	1,360.00		1,360.00						
	TOTAL DEPT				1,360.00						
JSF	JURY SERVICE FEE	010-363-020	.50		.50						.50
PPP	FAMILY PROTECTION FEE	010-363-027	195.00		195.00						
CITFE	CITATION FEE	010-363-032	73.92		73.92						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,671.00		2,671.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	165.00		165.00						
CREP	COURT REPORTER	010-363-032	420.00		420.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	148.00		148.00					40.00	82.00
CRSHF	SHERIFF FEE	010-363-032	50.00		50.00						50.00
JURY	JURY	010-363-032	82.00		82.00						
NODFE	MOTION OR FILING FEE	010-363-032	29.70		29.70						
NOTFE	NOTICE FEE	010-363-032	10.56		10.56						
SHF	SHERIFF	010-363-032	1,250.00		1,250.00						
VRF	VISUAL RECORDING FEE	010-363-032	6.00		6.00						6.00
ILS	INDIGENT LEGAL FEE	010-363-038	225.00		225.00						
	TOTAL DEPT				5,326.68					40.00	138.50
	TOTAL FUND				6,686.68					40.00	138.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	150.50		150.50						2.50

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
RAF	RECORD ARCHIVE FEE	034-361-015	150.00		<u>150.00</u>						
	TOTAL DEPT				<u>300.50</u>						2.50
	TOTAL FUND				<u>300.50</u>						2.50
LF	LIBRARY FEE	036-363-032	520.00		<u>520.00</u>						
	TOTAL DEPT				<u>520.00</u>						
	TOTAL FUND				<u>520.00</u>						
CRCSF	COURTHOUSE SECURITY	044-363-033	5.00		<u>5.00</u>					5.00	
CSF	COURTHOUSE SECURITY	044-363-033	147.00		<u>147.00</u>						
	TOTAL DEPT				<u>152.00</u>					5.00	
	TOTAL FUND				<u>152.00</u>					5.00	
CRMP	RECORDS MANAGEMENT	045-361-013	42.00		<u>42.00</u>					20.00	22.00
RMP	RECORDS MANAGEMENT	045-361-013	155.00		<u>155.00</u>						
	TOTAL DEPT				<u>197.00</u>					20.00	22.00
	TOTAL FUND				<u>197.00</u>					20.00	22.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	390.00		<u>390.00</u>						
	TOTAL DEPT				<u>390.00</u>						
	TOTAL FUND				<u>390.00</u>						
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		<u>2.00</u>					2.00	
	TOTAL DEPT				<u>2.00</u>					2.00	
	TOTAL FUND				<u>2.00</u>					2.00	

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
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00					45.00	
	TOTAL DEPT				45.00					45.00	
	TOTAL FUND				45.00					45.00	
TPF	TIME PAYMENT FEE	068-363-028	15.00		15.00						15.00
	TOTAL DEPT				15.00						15.00
	TOTAL FUND				15.00						15.00
PAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	
CCC	CONSOLIDATED COURT COST	070-363-028	453.10		453.10					80.00	373.10
	TOTAL DEPT				453.10					80.00	373.10
	TOTAL FUND				453.10					80.00	373.10
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
SJF	STATE JUDICIAL FUND	085-363-031	1,134.00		1,134.00						

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
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				1,146.00						12.00
	TOTAL FUND				1,146.00						12.00
HB530	DRUG COURT COST FEE	090-363-025	44.00		44.00						44.00
	TOTAL DEPT				44.00						44.00
	TOTAL FUND				44.00						44.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	130.00		130.00						
	TOTAL DEPT				130.00						
	TOTAL FUND				130.00						
TECH	DC COURT TECHNOLOGY	103-363-033	270.00		270.00						
	TOTAL DEPT				270.00						
	TOTAL FUND				270.00						
TOTAL COLLECTED			10,781.68		10,781.68					198.00	609.10
LESS MONEY WITHOUT A GL ACCT NBR											
TOTAL MONEY WITH A GL ACCT NBR					10,781.68					198.00	609.10

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028938	07/02/2012	22576	HENDERSON, BONNIE LYNN		LINDSEY WHISENHANT	K		3394 CLP	258.00	
028939	07/02/2012	22577	MOAKE, DAVID LEE		LINDSEY WHISENHANT	K		3395 CLP	258.00	
028940	07/02/2012	04363		REQUEST FOR ISSUANCE OF E	JAMES HEBERT	C		CLP	15.00	
028941	07/02/2012	04364		MICHAEL RUTLAND	QUICK SEARCH	K	0924	DH	5.00	
028942	07/02/2012	22579	NAYLOR, PAUGHNEE	OUT OF STATE CITATION ISS	ROEBUCK & THOMAS	K		9472 DH	285.00	
028943	07/03/2012	22584	EAST TEXAS ELECTRIC	CITATION CMRR ISSUED (LTC	FENLEY & BATE, LLP	K		1052 CLP	255.00	
028944	07/03/2012	22585	EAST TEXAS ELECTRIC	CITATION ISSUED (MARY LOU	FENLEY & BATE, LLP	K		1052 CLP	255.00	
028945	07/03/2012	22586	EAST TEXAS ELECTRIC	CITATION ISSUED (WINIFRED	FENLEY & BATE, LLP	K		1052 CLP	255.00	
028946	07/03/2012	04365		PASSPORT APPLICATION FEE	LOUANN HAYMON	C		CLP	25.00	
028947	07/05/2012	04366		SEARCH GEORGE ANTHONY ROG	QUICK COURTLINKS	K		0948 DH	5.00	
028948	07/05/2012	22494	RESACA RESOURCES, LLC.,	LETTER FROM ATTY RAY TORG	PORTER HEDGES LLC	K		1389 DH	8.00	
028949	07/05/2012	22589	21ST MORTGAGE CORPORATION		MESSER, CAMPBELL	K		10481 DH	263.00	
028950	07/05/2012	04367		PASSPORT FOR MIKE KERR, JR	MR. MIKE KERR, JR	K		8653 RC	25.00	
028951	07/05/2012	04368		SUBPOENA-THOMAS SNOWDEN	IAN M. GUTHRIE	K	5585	KN	8.00	
028952	07/05/2012	04369		PASSPORT FEE FOR MICHAEL	MICHAEL D. HOGAN	K		2306 RC	25.00	
028953	07/05/2012	04370		APPLICATION FOR PASSPORT	VICKIE MCRIGHT	K		4705 DH	25.00	
028954	07/06/2012	22590	NEAL, BARRET		DRATON LAW FIRM	K		007218 RC	238.00	
028955	07/06/2012	22560	YEAGER, JEREMY ADAM	CITATION ISSUED (ASHLEY Y	DELINDA L. GIBBS	K		19057 RC	8.00	
028956	07/06/2012	CR10763	LEVINSS, JIMMY DEAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	10.00	
028957	07/06/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	1.00	
028958	07/06/2012	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	17.50	
028959	07/06/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	7.00	
028960	07/06/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	7.00	
028961	07/06/2012	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	6.50	
028962	07/06/2012	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	2.00	
028963	07/06/2012	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	2.00	
028964	07/06/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	15.00	
028965	07/06/2012	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		416035 CLP	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028966	07/06/2012	CR11671	PARKS, DOMINICK EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	416035	CLP	1.10	
028967	07/06/2012	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	416035	CLP	20.00	
028968	07/06/2012	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	416035	CLP	20.00	
028969	07/06/2012	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	416035	CLP	20.00	
028970	07/06/2012	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	416035	CLP	20.00	
028971	07/06/2012	22591	KNIGHTEN, RONDA	ORIGINAL PETITION FOR DIV	KNIGHTEN, RONDA	C		RC	258.00	
028972	07/06/2012	B-1943	BARNES LOGGING, INC., A TEXAS	COURT COSTS PAID IN FULL	OVEITA BARNES	C		RC	211.00	
028973	07/09/2012	04371		SEARCH	JESSICA DAVIS	O	204128586640	DH	5.00	
028974	07/09/2012	22494	SHORT OGIII, LTD.	PAYMENT FOR COUNTERCLAIM	HAYNESBOONE	K	1424406	DH	41.00	
028975	07/09/2012	22496	WILLIAMS, TYRONE	CERTIFICATE OF WRITTEN DI	LAUCIUS & ASSOCIATE	K	17861	DH	30.00	
028976	07/09/2012	04372		C/C OF JUDGMENT	MARVIN ADAMS	C		RC	22.00	
028977	07/09/2012	22593	ROYSE, A.F.	CERTIFICATE OF WRITTEN DI	WELLER, GREEN	K	089430	DH	270.00	
028978	07/09/2012	22593	ROYSE, A.F.	PLAINTIFF'S REQUEST FOR D	WELLER, GREEN	K	089430	DH	7.00	
028979	07/09/2012	22595	THE BANK OF NEW YORK	IN COUNTY CITATION ISSUED	JOHNSON & SILVER, LLC	K	42293	DH	423.00	
028980	07/09/2012	04373		COPIES OF PLAINTIFF ORIGI	EDWARD NEGRETE, JR.	O	20217198284	RC	56.00	
028981	07/10/2012	04374		COPIES	DIANE WILLIAMS	C		CLP	5.00	
028982	07/10/2012	04375		C/OF DECREE OF DIVORCE	ELLIOTT KLEIN	C		RC	4.00	
028983	07/10/2012	04376		C/C DECREE OF DIVORCE	WENDY BELL	C		RC	4.00	
028984	07/11/2012	CR11292	CARRILLO, SALOME	PARTIAL PAYMENT OF COURT	CARRILLO, SALOME	C		RC	40.00	
028985	07/11/2012	04377		COPIES	ELLIOTT KLEIN	C		DH	8.00	
028986	07/11/2012	04378		COPIES	ELLIOTT DOLLAR	C		DH	1.00	
028987	07/12/2012	04379		REQUEST FOR ISSUANCE OF E	SEALE, STOVER&BISBEY	K	94202	RC	15.00	
028988	07/12/2012	04380		SEARCH SHARON RABAGO	G.A. PUBLIC RECORDS	K	163313	DH	5.00	
028989	07/12/2012	22537	PARKER, BETHEL WAYNE	CITATION (CODY SPELLS)	DELINDA GIBBS	K	19093	DH	8.00	
028990	07/12/2012	22596	COURTNEY, SHERILYN	ORIGINAL PETITION FOR DIV	KATHLEEN E. MATHEU	K	5214	DH	258.00	
028991	07/12/2012	04381		COPIES OF CIVIL JUDGMENT	CASH	C		RC	3.00	
028992	07/12/2012	22584	EAST TEXAS ELECTRIC	REMAINDER OF FILING FEE	FENLEY & BATH, LLP	K	13053	CLP	80.00	
028993	07/13/2012	22597	BARLOW, DONNA R.	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SER	K	3231	DH	258.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
028994	07/13/2012	21665	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	5.28	
028995	07/13/2012	22509	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	33.00	
028996	07/13/2012	22510	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	33.00	
028997	07/13/2012	19176	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	52.80	
028998	07/13/2012	20436	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	184.14	
028999	07/13/2012	20975	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	20.46	
029000	07/13/2012	21303	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	126.06	
029001	07/13/2012	22525	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	43.56	
029002	07/13/2012	22526	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	43.56	
029003	07/13/2012	22527	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	43.56	
029004	07/13/2012	19176	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	58.08	
029005	07/13/2012	19782	AGO	66% PAYMENT FOR MAY 2012	ATTORNEY GENERAL	K	127244127	CLP	58.08	
029006	07/13/2012	04382		COPIES	HOPE WALSTON	C		DH	8.00	
029007	07/13/2012	22333	CALLAWAY, JUANITA GAIL	PETITION TO MODIFY PARENT	J MICHAEL RISINGER	K	7653	CLP	139.00	
029008	07/13/2012	22598	MARSHALL, CATHERINE D.	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K	7652	CLP	341.00	
029009	07/16/2012	22599	HUDSON, PETE JESSE	PETITION FOR DIVORCE	HUDSON, PETE JESSE	K	500355403	RC	250.00	
029010	07/16/2012	22599	HUDSON, PETE JESSE		HUDSON, PETE JESSE	C		RC	8.00	
029011	07/16/2012	B-1723	CHAPMAN, ROBERT JACKSON	COURT COSTS PAID IN FULL	BEATRICE CHAPMAN	C		CLP	399.00	
029012	07/16/2012	22600	MIDLAND FUNDING LLC	CITATION ISSUED (JUSTIN G	RAUSCH, STURM	K	085559	DH	255.00	
029013	07/18/2012	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	O	3257506143	RC	50.00	
029014	07/18/2012	22602	SPELLS, TRACY LYNN MASTERS, AN	ORIGINAL PETITION FOR CHA	MORIAN * KAHLA	K	12411	RC	247.00	
029015	07/18/2012	04383		COPIES OF CIVIL CASE 8559	R. S. SIMMONS ATTY @	K	3815	RC	32.00	
029016	07/18/2012	B-2776	MITCHELL, WILLIAM DUDLEY	COURT COST PAID IN FULL	TYLER COUNTY TAX	K	12019	DH	368.00	
029017	07/18/2012	04384		C/C DECREE OF DIVORCE 127	A. T DURHAM	C		RC	4.00	
029018	07/18/2012	04385		PASSPORT FEE FOR IDALY RE	ROSA ORTIZ	C		RC	25.00	
029019	07/18/2012	22603	HANNA, HONEY NICOLE	TRO & ORDER SETTING HEARI	DELINDA L. GIBBS	K	19139	RC	429.00	
029020	07/19/2012	22604	ELLER, MELISSA	LETTER TO THOMAS ELLER (F	ELLER, MELISSA	O	14465141847	RC	258.00	
029021	07/19/2012	22605	SELF, JERRY WAYNE SELF		BYTHERWOOD LEGA SERV	K	3240	RC	269.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029022	07/19/2012	04386		COPIES	LAURA REYNA	C		CLP	23.00	
029023	07/20/2012	22606	SUNTRUST BANK	PLAINTIFF'S ORIGINAL PETI	JENKINS, WAGNON	K	4252	DH	255.00	
029024	07/20/2012	CR11677	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		DH	50.00	
029025	07/20/2012	CR11678	WILLIAMS, ANDY TODD	PARTIAL PAYMENT ON COURT	WILLIAMS, ANDY TODD	C		DH	50.00	
029026	07/20/2012	CR11228	KEENE, WEBSTER CLIFTON	PARTIAL PAYMENT ON COURT	KEENE, WEBSTER CLIFTO	C		DH	100.00	
029027	07/20/2012	22607	RENYA, LAURA NICOLE		BYTHEWOOD LEGAL SRV	K	3241	DH	261.00	
029028	07/23/2012	CR11397	CUNNEY, CURTIS LEE	PARTIAL PAYMENT ON COURT	CUNNEY, CURTIS LEE	O	330360005	CLP	20.00	
029029	07/23/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	19504038622	RC	10.00	
029030	07/23/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	19504042266	RC	15.00	
029031	07/23/2012	22459	DISCOVER BANK		SCHEINTHAL & KOUTS,	K	10146	RC	8.00	
029032	07/23/2012	CR11688	GALLEGOS, SANTOS	PARTIAL PAYMENT ON COURT	GALLEGOS, SANTOS	C		RC	100.00	
029033	07/23/2012	04387		REQUEST FOR ISSUANCE OF O	BRIAN P. FREEMAN	C		RC	15.00	
029034	07/23/2012	22608	GARDNER, JOE ANTHONY	PETITIONERS' SUPPORTING A	R F HORKA	K	3253	RC	269.00	
029035	07/24/2012	04388		SEARCH	HAYS, MCCONN	K	17348	DH	10.00	
029036	07/25/2012	04389		COPIES	KYLE BARCLAY	C		DH	6.00	
029037	07/25/2012	04390		COPIES	RICKY MCDANIEL	C		CLP	2.00	
029038	07/27/2012	04391		COPIES	TAMMY CONLEY	C		DH	2.00	
029039	07/27/2012	22615	THOMAS, TRICIA MARIE	AFFIDAVIT	LINDSEY WHISENHANT	K	3434	DH	269.00	
029040	07/27/2012	22614	NATIONSTAR MORTGAGE, LLC	APPLICATION FOR EXPEDITED	KELLY HARVEY PC	K	011810	CLP	511.00	
029041	07/30/2012	CR9648	LACY, JOSHUA ALLEN	COURT COSTS PAID IN FULL	LACY, JOSHUA ALLEN	C		RC	198.00	
029042	07/30/2012	04392		COPIES OF DECREE OF DIVOR	SCOTT GATLIN	C		RC	5.00	
029043	07/30/2012	04393		PASSPORT APPLICATION FEES	AVIE RICHARD	C		CLP	50.00	
029044	07/30/2012	22618	21ST MORTGAGE CORPORATION AS	PLAINTIFF'S ORIGINAL PETI	HIGIER, ALLEN&LAUTIN,	K	10788	RC	255.00	
029045	07/31/2012	CR11587	CUNNINGHAM, LIBBY LEGAY	PARTIAL PAYMENT ON COURT	CUNNINGHAM, LIBBY LEG	C		CLP	20.00	
029046	07/31/2012	22269	THOMAS, JANICE	CITATION & SERVICE FEE	REBECCA WALTON	K	2867	CLP	88.00	
029047	07/31/2012	04394		CRIMINAL SEARCH ON JAMES	QUICK COURTLINKS	K	1299	RC	5.00	
029048	07/31/2012	04395		COPIES	BSSLEY TUCKER	C		CLP	19.00	
									TOTAL COLLECTED	10,781.68
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,781.68
TOTAL RECEIPTS COUNT		111								

CAS123 RUN ON 07/31/2012 11:54
07/01/2012 THRU 07/31/2012

COLLECTION BY DOWN FOR DISTRICT CLERK

PAGE 4
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	8,687.68	CLP	3,873.68
C	1,680.00	DH	3,539.00
O	414.00	RC	3,361.00
	.00	KN	8.00

TYLER COUNTY CLERK

Monthly Report

July '12

County Funds Collected	\$	28,746.90
State Comptroller Fees Collected	\$	2,936.77
Registry Accounty	\$	180.00
Now Account Interest Earned	\$	2.58
Total Amount Reported	\$	31,866.25

State Comptroller Fees

State Birth Certificate Fees		\$79.20
State Children's Trust	\$	270.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc.	\$	600.00
Judicial Salary Fund 133.154LGC (JSF)	\$	548.00
Judicial Court Personnel Training (JCPT)	\$	22.57
Juror Reimbursement Fee (JRF)	\$	32.00
Compensation to Victims of Crime (CVC)	\$	280.00
Fugitive Apprehension (FA)	\$	35.00
Consolidated Court Cost (CCC)	\$	350.00
Indigent Defense Fund (IDF)	\$	16.00
Juvenile Crime Delinquency (JCD)	\$	5.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	30.00
Partial Payment Plan (PAYPL)	\$	129.00
Correctional Management Institute (CMTI)	\$	5.00
Emergency Medical Trauma (EMS)	\$	285.00
Drug Court Program (DCP)	\$	190.00
9th Court of Appeals (9CRTA)	\$	60.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,936.77

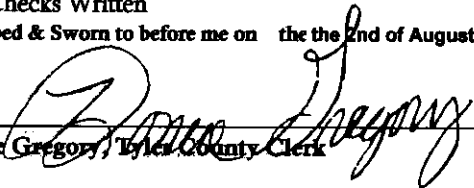
County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,190.00
Clerk Records Archive Fees (ARCHV)	\$	2,246.00
Courthouse Security Fees (CHS)	\$	520.00
Alternate Dispute Resolution System (ADRS)	\$	180.00
County Clerk Fees	\$	18,059.90
County Clerk Fines (FINE)	\$	4,821.00
Probate Judicial Education Fees (PRJED)	\$	50.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	200.00
Courthouse Records Management (RMPCO)	\$	240.00
Supplemental Court Initiated Guardianship (SCIG)	\$	200.00
Total	\$	28,746.90
Check to County Treasurer	\$	31,686.25
Check to Registry Account	\$	180.00

Total Checks Written

Subscribed & Sworn to before me on the the 2nd of August 2012	\$	31,866.25
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Donece Gregory, Tyler County Clerk



Tyler

County

MONTHLY REPORT TO COMMISSIONERS COURT

Month: July 2012

Name: Robin Leal

Title: CEA-FCS

This Month:

Total Miles Traveled: 308.02

July 2	District Recordbook Judging, Nacogdoches
July 4	Holiday
July 10	Disaster Preparedness Training Lync
July 11	Parenting Connections Parenting Class, Jasper
July 13	Strengthening Families Parenting Class, Session I Woodville
July 23	Strengthening Families Parenting Class, Session II, Woodville
July 25	Parenting Connections Parenting Class, Lumberton
July 26	Lions Club Presentation, Woodville
July 31	Strengthening Families Parenting Class, Woodville

Next Month:

August 2	Presentation @ CPS Staff Meeting, Lumberton
August 6	Parenting Connections, Lumberton
August 10	Strengthening Families, Woodville
August 13	4H Council Planning Meeting, Woodville
August 14-24	Vacation
August 27	TEAFCS Meeting
August 29	Parenting Connections, Livingston

Signature

Date

Title

Tyler

County

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: July 2012

Name: Robin Leal

Title: CEA-FCS

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/2	District Recordbook Judging/Nacogdoches, Texas 75961	162.8		
7/11	Parenting Connections / Jasper, Texas 75951	58.9		
7/25	Parenting Connections/ Lumberton, Texas 77657	86.5		
Grand Total of Mileage, Meals and Lodging		308.1	\$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

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.



Tyler County
Auditor's Report
July 2012



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 7/1/2012 - 7/31/2012

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,756,699.96	499,142.35	631,466.11	5,624,376.20
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	2,703.85	0.46	0.00	2,704.31
020: GENERAL ROAD & BRIDGE	0.00	133,733.70	133,733.70	0.00
021: ROAD & BRIDGE I	451,885.78	30,749.88	59,652.44	422,983.22
022: ROAD & BRIDGE II	352,059.42	26,415.63	47,014.76	331,460.29
023: ROAD & BRIDGE III	1,140,686.49	41,969.82	74,370.55	1,108,285.76
024: ROAD & BRIDGE IV	1,008,948.28	35,439.89	87,776.31	956,611.86
025: TYLER CO AIRPORT	22,358.14	3.06	849.24	21,511.96
026: TYLER CO. RODEO ARENA/FAIRG	41,809.19	5.92	214.57	41,600.54
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	32,042.26	4.56	0.00	32,046.82
029: BENEVOLENCE FUND	0.00	145.00	195.00	(50.00)
030: DIST CL'K STATE APPROP	48,258.38	6.86	0.00	48,265.24
031: COUNTY CLERK RMP	238,054.90	5,188.81	1,995.74	241,247.97
032: C D A FORFEITURE	15,694.31	2.23	0.00	15,696.54
033: SHERIFF FORFEITURE	19,227.77	2.73	0.00	19,230.50
034: DISTRICT CLERK RMP	6,385.25	160.81	870.52	5,675.54
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,754.64	680.08	1,891.50	543.22
037: T C COLLECTION CENTER	208,848.79	7,088.49	13,819.88	202,117.40
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	23,804.99	3.39	0.00	23,808.38
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,010,481.56	23.62	0.00	1,010,505.18
044: COURTHOUSE SECURITY	108,680.96	1,181.58	1,800.90	108,061.64
045: COUNTY-RMP	69,239.27	406.37	225.00	69,420.64
046: STATE-CRIME STOPPERS	473.64	1.87	3.60	471.91
047: COUNTY-WIDE RIGHT-OF-WAY FL	648,589.19	92.25	0.00	648,681.44
048: EMERGENCY DISASTER RELIEF	1,850,244.86	263.17	0.00	1,850,508.03
049: C D A TRUST	1,114.25	1,212.76	1,212.76	1,114.25
050: C D A FEES	37,977.89	382.07	447.82	37,912.14
051: CDA STATE APPROPRIATIONS FU	33,937.01	4.83	0.00	33,941.84
052: ALTERNATE DISPUTE RESOLUTIC	690.13	510.08	465.00	735.21
053: ADULT PROBATION	168,001.54	14,880.92	28,753.39	154,129.07
054: JUVENILE PROBATION	73,275.85	14,308.37	35,780.05	51,804.17
055: STATE-CRIM JUSTICE PLANNING	24.50	18.00	36.00	6.50
056: STATE-JUDICIAL EDUCATION	34.13	40.99	61.98	13.14

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	3.10	1.80	3.60	1.30
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	2,074.97	1,058.32	1,618.20	1,515.09
060: STATE-OCLEF INSURANCE	204.58	0.03	0.00	204.61
061: STATE-DPS ARREST FEE	14,417.35	754.05	516.88	14,654.52
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	215.62	170.00	340.00	45.62
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	0.90	1.80	1.05
067: STATE-TLFTA	33.61	210.00	360.02	(116.41)
068: STATE-TIME PAYMENT	4,078.44	956.37	1,387.08	3,647.73
069: STATE-FUGITIVE APPREHENSION	282.89	95.53	171.00	207.42
070: STATE-CONSOLIDATED COURT C	34,508.49	16,843.20	23,478.58	27,873.11
071: STATE-JUVENILE CRIME & DELIN	29.76	9.70	14.40	25.06
072: TYLER COUNTY SEACH & RESCUI	196.00	0.03	0.00	196.03
073: JUSTICE COURT TECHNOLOGY FI	40,198.38	428.97	128.59	40,498.76
074: HOMELAND SECURITY	9,710.28	1.38	0.00	9,711.66
075: CORR MGT INST TX/CRIM JUST C	41.88	9.70	14.40	37.18
076: EMERGENCY OPERATIONS CENT	197,207.44	2,027.29	7,332.63	191,902.10
077: STATE-TERTIARY CARE FUND	30,554.75	316.09	0.00	30,870.84
078: STATE-TRAFFIC FEE	8,505.56	8,267.33	12,210.50	4,562.39
079: STATE-BAIL BOND FEE	5,712.22	3,653.24	4,185.00	5,180.46
080: STATE-EMS TRAUMA FUND	2,213.47	882.04	1,407.60	1,687.91
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	57.00	0.00	104.14
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	13,454.81	7,834.21	11,294.58	9,994.44
086: JURY REIMBURSEMENT FEE	2,874.50	1,446.34	2,034.18	2,286.66
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,021.34	12.80	0.00	90,034.14
089: TYLER COUNTY NUTRITION CENT	90,546.08	1,086.70	9,328.68	82,304.10
090: STATE-DRUG COURT PROGRAMS	1,555.43	1,261.36	1,725.30	1,091.49
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	504.11	705.45	993.60	215.96
095: STATE- APPELLATE JUDICIAL FUN	212.63	170.03	155.00	227.66
096: CHILD WELFARE BOARD FUND	4,218.17	136.62	0.00	4,354.79
097: CHILD SAFETY FUND	85,123.57	2,485.46	0.00	87,609.03
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	290.00	0.04	5.93	284.11
101: SUPPLEMENT COURT QUARDIAN:	6,914.15	181.01	0.00	7,095.16
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	6,555.71	244.97	0.00	6,800.68

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 GRANT	0.00	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	(36,769.65)	5,300.00	0.00	(31,469.65)
109: DETCOG COMMUNICATIONS GRA	0.00	80,910.46	799.84	80,110.62
110: MOVING VIOLATION FEES	17.71	16.90	24.66	9.95
111: COURTHOUSE RESTORATION	200,000.00	0.00	668.88	199,331.12
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	39,590.51	560.00	0.00	40,150.51
Total	14,233,101.68	952,165.87	1,202,837.75	13,982,429.80



Pooled Cash Report

Tyler County, TX

For the Period Ending 7/31/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,756,699.96	(132,323.76)	3,624,376.20
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	451,885.78	(28,902.56)	422,983.22
022-10100	TREASURER'S CHECKING	352,059.42	(20,599.13)	331,460.29
023-10100	TREASURER'S CHECKING	1,140,686.49	(32,400.73)	1,108,285.76
024-10100	TREASURER'S CHECKING	1,008,948.28	(52,336.42)	956,611.86
025-10100	TREASURER'S CHECKING	22,358.14	(846.18)	21,511.96
026-10100	TREASURER'S CHECKING	41,809.19	(208.65)	41,600.54
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	32,042.26	4.56	32,046.82
029-10100	TREASURER'S CHECKING	0.00	(50.00)	(50.00)
030-10100	TREASURER'S CHECKING	48,258.38	6.86	48,265.24
031-10100	TREASURER'S CHECKING	238,054.90	3,193.07	241,247.97
032-10100	TREASURER'S CHECKING	15,694.31	2.23	15,696.54
033-10100	TREASURER'S CHECKING	19,227.77	2.73	19,230.50
034-10100	TREASURER'S CHECKING	6,385.25	(709.71)	5,675.54
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	1,754.64	(1,211.42)	543.22
037-10100	TREASURER'S CHECKING	208,848.79	(6,731.39)	202,117.40
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,804.99	3.39	23,808.38
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	108,680.96	(619.32)	108,061.64
045-10100	TREASURER'S CHECKING	69,239.27	181.37	69,420.64
046-10100	TREASURER'S CHECKING	473.64	(1.73)	471.91
047-10100	TREASURER'S CHECKING	648,589.19	92.25	648,681.44
048-10100	TREASURER'S CHECKING	1,850,244.86	263.17	1,850,508.03
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	37,977.89	(65.75)	37,912.14
051-10100	TREASURER'S CHECKING	33,937.01	4.83	33,941.84
052-10100	TREASURER'S CHECKING	690.13	45.08	735.21
055-10100	TREASURER'S CHECKING	24.50	(18.00)	6.50
056-10100	TREASURER'S CHECKING	34.13	(20.99)	13.14
057-10100	TREASURER'S CHECKING	3.10	(1.80)	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,074.97	(559.88)	1,515.09
060-10100	TREASURER'S CHECKING	204.58	0.03	204.61
061-10100	TREASURER'S CHECKING	14,417.35	237.17	14,654.52
062-10100	TREASURER'S CHECKING	15.00	0.00	15.00
063-10100	TREASURER'S CHECKING	215.62	(170.00)	45.62
064-10100	TREASURER'S CHECKING	0.80	0.00	0.80
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	1.95	(0.90)	1.05
067-10100	TREASURER'S CHECKING	33.61	(150.02)	(116.41)
068-10100	TREASURER'S CHECKING	4,078.44	(430.71)	3,647.73
069-10100	TREASURER'S CHECKING	282.89	(75.47)	207.42
070-10100	TREASURER'S CHECKING	34,508.49	(6,635.38)	27,873.11
071-10100	TREASURER'S CHECKING	29.76	(4.70)	25.06
072-10100	TREASURER'S CHECKING	196.00	0.03	196.03
073-10100	TREASURER'S CHECKING	40,198.38	300.38	40,498.76

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
074-10100	TREASURER'S CHECKING	9,710.28	1.38	9,711.66
075-10100	TREASURER'S CHECKING	41.88	(4.70)	37.18
076-10100	TREASURER'S CHECKING	197,207.44	(5,305.34)	191,902.10
077-10100	TREASURER'S CHECKING	30,554.75	316.09	30,870.84
078-10100	TREASURER'S CHECKING	8,505.56	(3,943.17)	4,562.39
079-10100	TREASURER'S CHECKING	5,712.22	(531.76)	5,180.46
080-10100	TREASURER'S CHECKING	2,213.47	(525.56)	1,687.91
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	47.14	57.00	104.14
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	13,454.81	(3,460.37)	9,994.44
086-10100	TREASURER'S CHECKING	2,874.50	(587.84)	2,286.66
088-10100	TREASURER'S CHECKING	90,021.34	12.80	90,034.14
089-10100	TREASURER'S CHECKING	90,546.08	(8,241.98)	82,304.10
090-10100	TREASURER'S CHECKING	1,555.43	(463.94)	1,091.49
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
092-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	504.11	(288.15)	215.96
095-10100	TREASURER'S CHECKING	212.63	15.03	227.66
096-10100	TREASURER'S CHECKING	4,218.17	136.62	4,354.79
097-10100	TREASURER'S CHECKING	85,123.57	2,485.46	87,609.03
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	290.00	(5.89)	284.11
101-10100	TREASURER'S CHECKING	6,914.15	181.01	7,095.16
103-10100	TREASURER'S CHECKING	6,555.71	244.97	6,800.68
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	Treasurer's Checking	0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	(36,769.65)	5,300.00	(31,469.65)
109-10100	TREASURER'S CHECKING	0.00	80,110.62	80,110.62
110-10100	TREASURER'S CHECKING	17.71	(7.76)	9.95
111-10100	Treasurer's Checking	200,000.00	(668.88)	199,331.12
112-10100	Treasurer's Checking	0.00	0.00	0.00
113-10100	TREASURER'S CHECKING	39,590.51	560.00	40,150.51
TOTAL CLAIM ON CASH		10,974,887.13	(215,351.81)	10,759,535.32
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	11,216,164.52	(250,695.96)	10,965,468.56
TOTAL: Cash in Bank		11,216,164.52	(250,695.96)	10,965,468.56
TOTAL CASH IN BANK		11,216,164.52	(250,695.96)	10,965,468.56
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	11,216,164.52	(250,695.96)	10,965,468.56
TOTAL DUE TO OTHER FUNDS		11,216,164.52	(250,695.96)	10,965,468.56
Claim on Cash		10,759,535.32		10,965,468.56
Cash in Bank		10,965,468.56		10,965,468.56
Difference		(205,933.24)		0.00
Claim on Cash		10,759,535.32		10,965,468.56
Due To Other Funds		10,965,468.56		10,965,468.56
Difference		(205,933.24)		0.00
Cash in Bank		10,965,468.56		10,965,468.56
Due To Other Funds		10,965,468.56		10,965,468.56
Difference		(205,933.24)		0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(85,405.74)	0.00	(85,405.74)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	(9,557.34)	0.00	(9,557.34)
022-21010	Accounts Payable Pending	(5,903.71)	0.00	(5,903.71)
023-21010	Accounts Payable Pending	(9,996.43)	0.00	(9,996.43)
024-21010	Accounts Payable Pending	(8,218.75)	0.00	(8,218.75)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
027-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	(717.94)	0.00	(717.94)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	(2,025.87)	0.00	(2,025.87)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
040-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	(1,424.92)	0.00	(1,424.92)
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	(181.16)	0.00	(181.16)
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	(2,221.70)	0.00	(2,221.70)
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	0.00	0.00	0.00	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	(293.50)	0.00	(293.50)	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	(2.83)	0.00	(2.83)	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		(125,949.89)	0.00	(125,949.89)	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(144,062.68)	0.00	(144,062.68)	
TOTAL DUE FROM OTHER FUNDS		(144,062.68)	0.00	(144,062.68)	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(144,062.68)	0.00	(144,062.68)	
TOTAL ACCOUNTS PAYABLE		(144,062.68)	0.00	(144,062.68)	
AP Pending	(125,949.89)	AP Pending	(125,949.89)	Due From Other Funds	(144,062.68)
Due From Other Funds	(144,062.68)	Accounts Payable	(144,062.68)	Accounts Payable	(144,062.68)
Difference	18,112.79	Difference	18,112.79	Difference	0.00



Pooled Cash Report

Tyler County, TX

For the Period Ending 7/31/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
053-10100	TREASURER'S CHECKING	168,001.54	(13,872.47)	154,129.07
054-10100	TREASURER'S CHECKING	73,275.85	(21,471.68)	51,804.17
TOTAL CLAIM ON CASH		<u>241,277.39</u>	<u>(35,344.15)</u>	<u>205,933.24</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
053-21010	Accounts Payable Pending	(7,524.30)	0.00	(7,524.30)
054-21010	Accounts Payable Pending	(10,588.49)	0.00	(10,588.49)
TOTAL ACCOUNTS PAYABLE PENDING		(18,112.79)	0.00	(18,112.79)



Tyler County

Budget Comparison

July 2012



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 07/31/2012

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
010-038119	UNCLAIMED PROPERTY	0.00	500.00	475.65	475.65	0.00	24.35	4.87 %
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-.45804	5,214,526.00	5,214,526.00	147,247.58	5,229,325.75	0.00	-14,799.75	-0.28 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	45,451.42	303,851.02	0.00	196,148.98	39.23 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	63,184.44	0.00	-13,184.44	-26.37 %
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	85,045.65	393,883.63	0.00	-343,883.63	-687.77 %
010-31030	ALCOHOLIC BEVERAGE TAX	100.00	100.00	291.39	563.93	0.00	-463.93	-463.93 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	596.73	1,913.75	0.00	-413.75	-27.58 %
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	0.00	8,281.22	0.00	11,718.78	58.59 %
010-31152	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	920.00	92.00 %
010-31153	STATE COMPROLLER FEES	7,500.00	7,500.00	1,155.00	12,095.60	0.00	-4,595.60	-61.27 %
010-31155	TITLES	16,000.00	16,000.00	2,769.60	10,384.80	0.00	5,615.20	35.10 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	92.80	5,559.23	0.00	9,440.77	62.94 %
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	25,410.11	344,681.67	0.00	-2,481.67	-0.73 %
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	9,808.76	34,862.77	0.00	26,658.23	43.33 %
010-32108	COE SECURITY SERVICE FEES	10,000.00	10,000.00	7,206.40	12,611.20	0.00	-2,611.20	-26.11 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	14,000.00	0.00	10,000.00	41.67 %
010-32111	CONSTABLE FEES	2,000.00	2,000.00	646.00	1,986.00	0.00	14.00	0.70 %
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	135.00	1,065.00	0.00	1,935.00	64.50 %
010-32127	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	75.00	0.00	25.00	25.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	315.00	1,397.50	0.00	-897.50	-179.50 %
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	15.50	2,380.50	0.00	7,619.50	76.20 %
010-32501	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	6,336.82	44,263.89	0.00	16,736.11	27.44 %
010-32502	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	988.00	5,483.00	0.00	7,017.00	56.14 %
010-32503	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,077.45	7,271.85	0.00	5,228.15	41.83 %
010-32504	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	976.00	4,360.10	0.00	8,139.90	65.12 %
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	16,683.94	130,327.79	0.00	69,672.21	34.84 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	11,854.80	0.00	18,145.20	60.48 %
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	8,901.10	62,377.52	0.00	37,622.48	37.62 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	1,435.65	22,674.57	0.00	27,325.43	54.65 %
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	622.83	11,006.32	0.00	8,993.68	44.97 %
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	3,812.00	0.00	6,188.00	61.88 %
<u>010-37000</u>	REFUNDS	0.00	0.00	1,210.00	3,516.55	0.00	-3,516.55	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	4,714.08	46,467.68	0.00	113,532.32	70.96 %
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	8,871.44	22,705.93	0.00	-22,705.93	0.00 %
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	93,871.70	93,871.70	0.00	-93,871.70	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	101.00	1,432.93	0.00	-1,542.93	1,402.66 %
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	799.84	23,577.16	0.00	-23,577.16	0.00 %
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	12,494.01	58,657.47	0.00	-18,657.47	-46.64 %
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	-7,100.00	-7,100.00	707.09	4,242.54	0.00	-11,342.54	159.75 %
<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	1,238.00	6,638.00	0.00	-8,138.00	542.53 %
<u>010-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>010-39100</u>	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		7,592,637.00	7,593,137.00	489,716.54	7,006,241.00	0.00	586,896.00	7.73 %

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-40050</u>	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
<u>010-401-40100</u>	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
<u>010-401-40110</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	22,219.00	0.00	27,781.00	55.56 %
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	1,422.97	5,738.15	0.00	4,261.85	42.62 %
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	58,556.60	398,854.29	0.00	376,145.71	48.53 %
<u>010-401-40151</u>	PAID VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,710.98	18,727.03	0.00	28,772.97	60.57 %
<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	1,793.57	32,437.59	0.00	6,062.41	15.75 %
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00 %
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	400,000.00	296,000.00	8,455.35	119,285.16	0.00	176,714.84	59.70 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	103.00	0.00	5,797.00	98.25 %
<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 %
<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>010-401-42201</u>	FOSTER CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<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	738.00	738.00	0.00	362.00	32.91 %
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	254,982.00	254,982.00	0.00	85,907.11	0.00	169,074.89	66.31 %
<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	2,680.00	36,074.36	0.00	63,925.64	63.93 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	460.79	2,322.62	0.00	2,677.38	53.55 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	20,121.00	0.00	1,288.00	6.02 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	512.65	1,573.05	0.00	926.95	37.08 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	72.00	563.10	0.00	1,936.90	77.48 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	90.45	3,629.67	0.00	196,370.33	98.19 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	2,125.00	25,050.00	0.00	14,950.00	37.38 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-45.00	-40.00	0.00	540.00	108.00 %
<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	28,750.00	87,250.00	0.00	28,750.00	24.78 %
<u>010-401-42650</u>	ASSOCIATION DUES	5,500.00	5,500.00	1,673.62	5,073.62	0.00	426.38	7.75 %
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	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	4,479.76	29,603.36	0.00	20,396.64	40.79 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	29,100.00	29,100.00	22,650.00	22,650.00	0.00	6,450.00	22.16 %
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	1,800.00	5,800.00	0.00	5,999.55	0.00	-199.55	-3.44 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	320.28	0.00	-320.28	0.00 %
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	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	524.53	1,169.53	0.00	2,330.47	66.58 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	19,800.00	19,800.00	1,650.00	12,750.00	0.00	7,050.00	35.61 %
<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	93,113.57	93,113.57	0.00	-86,113.57	-1,230.19 %
<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	286.44	3,064.94	0.00	1,835.06	37.45 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	5,000.00	3,629.00	3,629.00	0.00	1,371.00	27.42 %
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	3,000.00	7,380.81	16,135.01	0.00	-13,135.01	-437.83 %
	Expense Total:	2,331,646.00	2,239,646.00	248,461.09	1,147,099.20	0.00	1,092,546.80	48.78 %
	Department 401 Total:	2,331,646.00	2,239,646.00	248,461.09	1,147,099.20	0.00	1,092,546.80	48.78 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	182,376.00	182,376.00	15,369.00	105,955.79	0.00	76,420.21	41.90 %
<u>010-402-40100</u>	SOCIAL SECURITY	13,952.00	13,952.00	1,174.20	8,070.99	0.00	5,881.01	42.15 %
<u>010-402-40110</u>	RETIREMENT	17,100.00	17,100.00	1,467.04	7,887.24	0.00	9,212.76	53.88 %
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	220.92	2,965.04	0.00	2,234.96	42.98 %
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	551.38	1,848.30	0.00	1,051.70	36.27 %
<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	4,753.30	355.95	4,296.78	0.00	456.52	9.60 %
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	4,813.27	5,121.27	0.00	378.73	6.89 %
<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 %
Expense Total:		237,678.00	237,931.30	23,951.76	137,525.91	0.00	100,405.39	42.20 %
Department 402 Total:		237,678.00	237,931.30	23,951.76	137,525.91	0.00	100,405.39	42.20 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	21,522.00	21,522.00	1,126.00	9,361.00	0.00	12,161.00	56.50 %
<u>010-405-40100</u>	SOCIAL SECURITY	1,647.00	1,647.00	86.14	716.14	0.00	930.86	56.52 %
<u>010-405-40110</u>	RETIREMENT	2,015.00	2,015.00	112.14	735.19	0.00	1,279.81	63.51 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	348.93	409.43	0.00	590.57	59.06 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	399.52	1,826.16	0.00	1,273.84	41.09 %
<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 %
Expense Total:		31,784.00	31,784.00	2,072.73	13,047.92	0.00	18,736.08	58.95 %
Department 405 Total:		31,784.00	31,784.00	2,072.73	13,047.92	0.00	18,736.08	58.95 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	112,311.00	112,311.00	9,083.00	63,886.59	0.00	48,424.41	43.12 %
<u>010-407-40100</u>	SOCIAL SECURITY	8,592.00	8,592.00	694.86	4,863.99	0.00	3,728.01	43.39 %
<u>010-407-40110</u>	RETIREMENT	10,513.00	10,513.00	904.66	4,975.63	0.00	5,537.37	52.67 %
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	734.60	1,324.44	0.00	4,175.56	75.92 %
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	179.61	793.03	0.00	1,406.97	63.95 %
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	85.00	135.00	0.00	40.00	22.86 %
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	30.00	1,564.79	0.00	1,935.21	55.29 %
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,653.23	0.00	346.77	11.56 %
Expense Total:		145,791.00	145,791.00	11,711.73	80,196.70	0.00	65,594.30	44.99 %
Department 407 Total:		145,791.00	145,791.00	11,711.73	80,196.70	0.00	65,594.30	44.99 %
Department: 408 - JURY ACCOUNT								
Expense								
<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	600.00	4,590.00	0.00	-590.00	-14.75 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,800.00	31,125.00	0.00	53,875.00	63.38 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	206.25	2,591.25	0.00	22,408.75	89.64 %
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	330.00	0.00	3,670.00	91.75 %
<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	80.00	3,038.00	0.00	2,712.00	47.17 %
<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	2,880.00	11,400.00	0.00	17,400.00	60.42 %
	Expense Total:	157,450.00	157,450.00	7,566.25	55,975.95	0.00	101,474.05	64.45 %
	Department 408 Total:	157,450.00	157,450.00	7,566.25	55,975.95	0.00	101,474.05	64.45 %
Department: 409 - 88TH JUDICIAL DISTRICT								
	Expense							
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,180.00	16,405.43	0.00	9,754.57	37.29 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	-2.25	0.00	2,004.25	100.11 %
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	1,205.72	0.00	1,243.28	50.77 %
<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	55.05	173.27	0.00	676.73	79.62 %
<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	333.00	333.00	0.00	1,167.00	77.80 %
	Expense Total:	34,061.00	34,061.00	2,951.95	18,143.17	0.00	15,917.83	46.73 %
	Department 409 Total:	34,061.00	34,061.00	2,951.95	18,143.17	0.00	15,917.83	46.73 %
Department: 410 - 1-A JUDICIAL DISTRICT								
	Expense							
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	12,081.87	0.00	8,546.13	41.43 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	920.64	0.00	658.36	41.69 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	968.64	0.00	962.36	49.84 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	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	95.23	583.69	0.00	716.31	55.10 %
<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 %
	Expense Total:	38,098.00	38,098.00	2,116.95	22,695.05	0.00	15,402.95	40.43 %
	Department 410 Total:	38,098.00	38,098.00	2,116.95	22,695.05	0.00	15,402.95	40.43 %
Department: 411 - JUSTICE OF PEACE #1								
	Expense							
<u>010-411-40000</u>	SALARIES	94,092.00	94,092.00	8,000.84	54,678.30	0.00	39,413.70	41.89 %
<u>010-411-40100</u>	SOCIAL SECURITY	7,199.00	7,199.00	598.14	4,089.23	0.00	3,109.77	43.20 %
<u>010-411-40110</u>	RETIREMENT	8,808.00	8,808.00	769.00	4,254.40	0.00	4,553.60	51.70 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	402.12	0.00	3,526.88	89.77 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	246.66	1,151.54	0.00	848.46	42.42 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	1,385.78	2,351.33	0.00	148.67	5.95 %
<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	71.00	0.00	178.00	71.49 %
Expense Total:		119,137.00	119,137.00	11,000.42	66,997.92	0.00	52,139.08	43.76 %
Department 411 Total:		119,137.00	119,137.00	11,000.42	66,997.92	0.00	52,139.08	43.76 %

Department: 412 - JUSTICE OF PEACE #2

Expense

<u>010-412-40000</u>	SALARIES	25,620.00	25,620.00	2,135.00	15,137.16	0.00	10,482.84	40.92 %
<u>010-412-40100</u>	SOCIAL SECURITY	1,960.00	1,960.00	163.33	1,139.91	0.00	820.09	41.84 %
<u>010-412-40110</u>	RETIREMENT	2,331.00	2,331.00	212.64	1,194.42	0.00	1,136.58	48.76 %
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	0.00	271.73	0.00	528.27	66.03 %
<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 %
Expense Total:		32,039.00	32,039.00	2,510.97	18,148.50	0.00	13,890.50	43.35 %
Department 412 Total:		32,039.00	32,039.00	2,510.97	18,148.50	0.00	13,890.50	43.35 %

Department: 413 - JUSTICE OF PEACE #3

Expense

<u>010-413-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	14,782.66	0.00	10,237.34	40.92 %
<u>010-413-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,116.57	0.00	798.43	41.69 %
<u>010-413-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	1,167.03	0.00	1,163.97	49.93 %
<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	67.92	500.03	0.00	799.97	61.54 %
<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 %
Expense Total:		32,944.00	32,944.00	2,520.09	18,352.83	0.00	14,591.17	44.29 %
Department 413 Total:		32,944.00	32,944.00	2,520.09	18,352.83	0.00	14,591.17	44.29 %

Department: 414 - JUSTICE OF PEACE #4

Expense

<u>010-414-40000</u>	SALARIES	25,020.00	25,020.00	2,085.00	14,782.66	0.00	10,237.34	40.92 %
<u>010-414-40100</u>	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,116.57	0.00	798.43	41.69 %
<u>010-414-40110</u>	RETIREMENT	2,331.00	2,331.00	207.66	1,167.03	0.00	1,163.97	49.93 %
<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	141.45	495.21	0.00	304.79	38.10 %
<u>010-414-42510</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-414-42561	TRAINING & EDUCATION	900.00	900.00	0.00	372.73	0.00	527.27	58.59 %
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Expense Total:		33,344.00	33,344.00	2,593.62	18,390.64	0.00	14,953.36	44.85 %
Department 414 Total:		33,344.00	33,344.00	2,593.62	18,390.64	0.00	14,953.36	44.85 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	318.00	2,642.67	0.00	1,173.33	30.75 %
010-415-40100	SOCIAL SECURITY	292.00	292.00	0.00	177.84	0.00	114.16	39.10 %
010-415-40110	RETIREMENT	358.00	358.00	0.00	168.18	0.00	189.82	53.02 %
010-415-42623	COMMITMENTS	4,500.00	4,500.00	0.00	1,298.50	0.00	3,201.50	71.14 %
010-415-42634	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	4,675.00	12,975.00	0.00	-4,975.00	-62.19 %
010-415-42635	COURT REPORTER	5,000.00	5,000.00	50.60	1,650.60	0.00	3,349.40	66.99 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Expense Total:		24,466.00	24,466.00	5,043.60	18,912.79	0.00	5,553.21	22.70 %
Department 415 Total:		24,466.00	24,466.00	5,043.60	18,912.79	0.00	5,553.21	22.70 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	224,000.00	224,000.00	18,190.34	125,116.87	0.00	98,883.13	44.14 %
010-419-40100	SOCIAL SECURITY	17,200.00	17,200.00	1,387.78	9,539.85	0.00	7,660.15	44.54 %
010-419-40110	RETIREMENT	24,494.00	24,494.00	1,811.76	9,743.30	0.00	14,750.70	60.22 %
010-419-42100	OFFICE SUPPLIES	5,500.00	5,500.00	34.91	1,741.00	0.00	3,759.00	68.35 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	50.01	0.00	4,949.99	99.00 %
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-419-42500	TELEPHONE	6,300.00	6,300.00	385.35	1,299.42	0.00	5,000.58	79.37 %
010-419-42639	DNA LAB FEES	6,000.00	6,000.00	0.00	1,650.00	0.00	4,350.00	72.50 %
010-419-42659	TRAVEL & EDUCATION	8,000.00	8,000.00	300.00	2,591.46	0.00	5,408.54	67.61 %
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		296,994.00	296,994.00	22,110.14	151,881.91	0.00	145,112.09	48.86 %
Department 419 Total:		296,994.00	296,994.00	22,110.14	151,881.91	0.00	145,112.09	48.86 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	153,625.00	153,625.00	12,674.21	88,843.93	0.00	64,781.07	42.17 %
010-420-40100	SOCIAL SECURITY	11,753.00	11,753.00	959.63	6,703.54	0.00	5,049.46	42.96 %
010-420-40110	RETIREMENT	14,380.00	14,380.00	1,262.36	6,905.11	0.00	7,474.89	51.98 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,076.44	0.00	5,623.56	83.93 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	634.08	2,342.51	0.00	3,457.49	59.61 %
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	115.80	1,494.22	0.00	3,005.78	66.80 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010-420-42900	BONDS	700.00	700.00	0.00	188.50	0.00	511.50	73.07 %
Expense Total:		197,958.00	197,958.00	15,646.08	107,904.25	0.00	90,053.75	45.49 %
Department 420 Total:		197,958.00	197,958.00	15,646.08	107,904.25	0.00	90,053.75	45.49 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	137,824.00	137,824.00	8,847.47	66,078.25	0.00	71,745.75	52.06 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	701.15	5,079.21	0.00	5,464.79	51.83 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	912.89	4,865.26	0.00	8,862.74	64.56 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	44.23	952.76	0.00	847.24	47.07 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	3,541.94	0.00	1,858.06	34.41 %
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	280.70	936.20	0.00	563.80	37.59 %
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 %
Expense Total:		171,624.00	171,624.00	10,786.44	81,617.62	0.00	90,006.38	52.44 %
Department 421 Total:		171,624.00	171,624.00	10,786.44	81,617.62	0.00	90,006.38	52.44 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	88,230.00	88,230.00	9,165.00	58,852.50	0.00	29,377.50	33.30 %
010-422-40100	SOCIAL SECURITY	6,750.00	6,750.00	698.64	4,484.77	0.00	2,265.23	33.56 %
010-422-40110	RETIREMENT	8,259.00	8,259.00	904.86	4,592.49	0.00	3,666.51	44.39 %
010-422-42100	OFFICE SUPPLIES	1,900.00	1,900.00	11.99	709.38	0.00	1,190.62	62.66 %
010-422-42500	TELEPHONE	1,100.00	1,100.00	110.10	422.11	0.00	677.89	61.63 %
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	5,185.00	0.00	2,212.10	0.00	2,972.90	57.34 %
010-422-42900	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56 %
Expense Total:		110,744.00	111,929.00	10,890.59	71,373.35	0.00	40,555.65	36.23 %
Department 422 Total:		110,744.00	111,929.00	10,890.59	71,373.35	0.00	40,555.65	36.23 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	64,909.00	64,909.00	3,415.00	28,727.50	0.00	36,181.50	55.74 %
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	257.76	2,173.27	0.00	2,792.73	56.24 %
010-423-40110	RETIREMENT	6,076.00	6,076.00	340.14	2,255.01	0.00	3,820.99	62.89 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	201.86	423.00	0.00	2,077.00	83.08 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	55.05	185.46	0.00	814.54	81.45 %
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	150.00	3,335.45	0.00	1,164.55	25.88 %
010-423-42900	BONDS	250.00	250.00	0.00	20.00	0.00	230.00	92.00 %
Expense Total:		84,601.00	84,601.00	4,419.81	37,319.69	0.00	47,281.31	55.89 %
Department 423 Total:		84,601.00	84,601.00	4,419.81	37,319.69	0.00	47,281.31	55.89 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	27,660.00	27,660.00	2,305.00	16,417.46	0.00	11,242.54	40.65 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,245.86	0.00	870.14	41.12 %
<u>010-424-40110</u>	RETIREMENT	2,589.00	2,589.00	229.58	1,314.98	0.00	1,274.02	49.21 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	163.19	0.00	86.81	34.72 %
<u>010-424-42661</u>	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %
<u>010-424-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Expense Total:		33,943.00	35,843.37	2,710.92	19,891.70	0.00	15,951.67	44.50 %
Department 424 Total:		33,943.00	35,843.37	2,710.92	19,891.70	0.00	15,951.67	44.50 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	27,660.00	27,660.00	2,305.00	16,342.46	0.00	11,317.54	40.92 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,234.38	0.00	881.62	41.66 %
<u>010-425-40110</u>	RETIREMENT	2,755.00	2,755.00	229.58	1,300.04	0.00	1,454.96	52.81 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-425-42661</u>	TRAINING & EDUCATION	500.00	2,303.50	0.00	0.00	0.00	2,303.50	100.00 %
<u>010-425-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
Expense Total:		34,709.00	36,512.50	2,710.92	18,946.88	0.00	17,565.62	48.11 %
Department 425 Total:		34,709.00	36,512.50	2,710.92	18,946.88	0.00	17,565.62	48.11 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	931,811.00	931,811.00	83,713.00	564,572.37	0.00	367,238.63	39.41 %
<u>010-426-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-40100</u>	SOCIAL SECURITY	71,284.00	71,284.00	6,398.40	43,122.68	0.00	28,161.32	39.51 %
<u>010-426-40110</u>	RETIREMENT	92,809.00	92,809.00	7,753.96	41,781.51	0.00	51,027.49	54.98 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	1,072.85	5,304.62	0.00	1,695.38	24.22 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	0.00	4,362.13	0.00	3,637.87	45.47 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	7,500.00	7,500.00	2,149.80	8,215.16	0.00	-715.16	-9.54 %
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	20,000.00	0.00	1,153.23	0.00	18,846.77	94.23 %
<u>010-426-42235</u>	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,010.00	9,899.42	68,097.02	0.00	56,912.98	45.53 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,634.35	7,880.10	0.00	7,119.90	47.47 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	23,355.00	1,766.63	8,570.90	0.00	14,784.10	63.30 %
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42500</u>	TELEPHONE	25,000.00	25,000.00	2,744.46	14,354.13	0.00	10,645.87	42.58 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-426-42640</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42653</u>	1,696.00	1,696.00	250.00	250.00	0.00	1,446.00	85.26 %
<u>010-426-42656</u>	1,500.00	1,500.00	327.75	1,881.08	0.00	-381.08	-25.41 %
<u>010-426-42659</u>	15,000.00	15,000.00	621.00	11,660.53	0.00	3,339.47	22.26 %
<u>010-426-42669</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42673</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42906</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:	1,334,600.00	1,357,965.00	118,331.62	781,205.46	0.00	576,759.54	42.47 %
Department 426 Total:	1,334,600.00	1,357,965.00	118,331.62	781,205.46	0.00	576,759.54	42.47 %

Department: 427 - SHERIFF - JAIL

Expense

<u>010-427-40000</u>	247,465.00	247,465.00	20,238.64	151,666.98	0.00	95,798.02	38.71 %
<u>010-427-40010</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	18,740.00	18,740.00	1,548.29	11,602.63	0.00	7,137.37	38.09 %
<u>010-427-40110</u>	2,440.00	24,650.00	1,929.76	10,981.43	0.00	13,668.57	55.45 %
<u>010-427-40151</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	25,000.00	25,000.00	4,137.42	9,943.26	0.00	15,056.74	60.23 %
<u>010-427-42150</u>	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
<u>010-427-42157</u>	50,000.00	50,000.00	0.00	19,656.85	0.00	30,343.15	60.69 %
<u>010-427-42640</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>010-427-42900</u>	500.00	500.00	142.00	213.00	0.00	287.00	57.40 %
Expense Total:	354,145.00	376,355.00	27,996.11	204,702.15	0.00	171,652.85	45.61 %
Department 427 Total:	354,145.00	376,355.00	27,996.11	204,702.15	0.00	171,652.85	45.61 %

Department: 428 - CONSTABLE, PCT. III

Expense

<u>010-428-40000</u>	28,860.00	28,860.00	2,415.00	17,119.66	0.00	11,740.34	40.68 %
<u>010-428-40100</u>	2,208.00	2,208.00	182.46	1,289.92	0.00	918.08	41.58 %
<u>010-428-40110</u>	2,702.00	2,702.00	240.54	1,376.85	0.00	1,325.15	49.04 %
<u>010-428-42150</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<u>010-428-42661</u>	300.00	2,138.37	0.00	100.00	0.00	2,038.37	95.32 %
<u>010-428-42900</u>	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<u>010-428-43220</u>	400.00	400.00	0.00	280.00	0.00	120.00	30.00 %
<u>010-428-43232</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Expense Total:	35,148.00	36,986.37	2,838.00	20,166.43	0.00	16,819.94	45.48 %
Department 428 Total:	35,148.00	36,986.37	2,838.00	20,166.43	0.00	16,819.94	45.48 %

Department: 429 - CONSTABLE, PCT. IV

Expense

<u>010-429-40000</u>	27,900.00	27,900.00	2,335.00	17,018.67	0.00	10,881.33	39.00 %
<u>010-429-40100</u>	2,135.00	2,135.00	188.65	1,323.60	0.00	811.40	38.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-429-40110</u>	RETIREMENT	2,779.00	2,779.00	245.60	1,396.70	0.00	1,382.30	49.74 %
<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	450.00	0.00	0.00	0.00	450.00	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	278.00	0.00	35.00	0.00	243.00	87.41 %
Expense Total:		34,542.00	34,832.67	2,769.25	20,409.70	0.00	14,422.97	41.41 %
Department 429 Total:		34,542.00	34,832.67	2,769.25	20,409.70	0.00	14,422.97	41.41 %

Department: 430 - D.P.S.

Expense

<u>010-430-40000</u>	SALARIES	25,308.00	25,308.00	2,044.00	14,308.00	0.00	11,000.00	43.46 %
<u>010-430-40100</u>	SOCIAL SECURITY	1,937.00	1,937.00	156.36	1,094.52	0.00	842.48	43.49 %
<u>010-430-40110</u>	RETIREMENT	2,369.00	2,369.00	203.58	1,119.69	0.00	1,249.31	52.74 %
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	155.91	0.00	844.09	84.41 %
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	217.05	765.11	0.00	1,734.89	69.40 %
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	55.05	185.05	0.00	314.95	62.99 %
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	110.10	358.14	0.00	141.86	28.37 %
Expense Total:		34,114.00	34,114.00	2,786.14	17,986.42	0.00	16,127.58	47.28 %
Department 430 Total:		34,114.00	34,114.00	2,786.14	17,986.42	0.00	16,127.58	47.28 %

Department: 435 - FOSTER CHILD CARE

Expense

<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 %
Expense Total:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Department 435 Total:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %

Department: 436 - HEALTH OFFICER INSURANCE

Expense

<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	2,400.00	0.00	3,600.00	60.00 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		16,000.00	16,000.00	300.00	12,400.00	0.00	3,600.00	22.50 %
Department 436 Total:		16,000.00	16,000.00	300.00	12,400.00	0.00	3,600.00	22.50 %

Department: 438 - GRANT M

Expense

<u>010-438-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
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Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 438 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Department: 439 - EXTENSION OFFICE

Expense								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	2,476.00	9,604.00	0.00	21,404.00	69.03 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	189.41	734.69	0.00	1,636.31	69.01 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	118.32	424.08	0.00	2,330.92	84.61 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	66.00	508.34	0.00	291.66	36.46 %
<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	110.10	436.52	0.00	1,363.48	75.75 %
	Expense Total:	75,472.00	47,044.00	2,959.83	11,843.42	0.00	35,200.58	74.82 %
	Department 439 Total:	75,472.00	47,044.00	2,959.83	11,843.42	0.00	35,200.58	74.82 %

Department: 440 - DATA PROCESSING

Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	2,428.13	21,130.70	0.00	23,869.30	53.04 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	323.10	16,273.43	0.00	8,726.57	34.91 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	105,000.00	1,550.85	12,887.70	0.00	92,112.30	87.73 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,801.80	0.00	7,198.20	71.98 %
<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	1,994.11	13,795.71	0.00	-3,795.71	-37.96 %
	Expense Total:	210,000.00	210,000.00	6,296.19	67,951.56	0.00	142,048.44	67.64 %
	Department 440 Total:	210,000.00	210,000.00	6,296.19	67,951.56	0.00	142,048.44	67.64 %

Department: 442 - FACILITIES OPERATIONS

Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	8,454.68	59,651.53	0.00	67,498.47	53.09 %
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	9,229.00	646.82	4,537.42	0.00	4,691.58	50.84 %
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	781.52	3,707.73	0.00	6,080.27	62.12 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	478.62	6,186.85	0.00	3,813.15	38.13 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	197.25	1,410.24	0.00	2,089.76	59.71 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	6,036.94	0.00	1,963.06	24.54 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	42,607.59	44,538.59	0.00	-4,538.59	-11.35 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	560.44	4,582.93	0.00	20,417.07	81.67 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	3,995.81	43,519.18	0.00	16,480.82	27.47 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	162.00	1,132.18	0.00	1,867.82	62.26 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,294.16	24,895.77	0.00	30,104.23	54.73 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	301.68	1,569.12	0.00	2,930.88	65.13 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,223.93	11,301.80	0.00	18,698.20	62.33 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	714.17	4,226.54	0.00	8,973.46	67.98 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	699.22	4,151.11	0.00	6,348.89	60.47 %
	Expense Total:	408,867.00	408,867.00	68,117.89	221,447.93	0.00	187,419.07	45.84 %
	Department 442 Total:	408,867.00	408,867.00	68,117.89	221,447.93	0.00	187,419.07	45.84 %

Department: 453 - PROG SA

Expense

<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	2,316.84	69,084.43	0.00	-19,084.43	-38.17 %
<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	0.00	109,730.31	0.00	2,769.69	2.46 %
	Expense Total:	169,000.00	169,000.00	2,316.84	180,184.64	0.00	-11,184.64	-6.62 %
	Department 453 Total:	169,000.00	169,000.00	2,316.84	180,184.64	0.00	-11,184.64	-6.62 %

Department: 496 - DEBT SERVICE

Expense

<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 I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	6,500.00	6,500.00	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 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<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 %
Expense Total:	757,657.00	857,657.00	0.00	962,706.88	0.00	-105,049.88	-12.25 %
Department 496 Total:	757,657.00	857,657.00	0.00	962,706.88	0.00	-105,049.88	-12.25 %
Fund 010 Total:	-9,081.00	22,837.21	136,771.39	-2,400,714.43	0.00	2,423,551.64	0.612.29 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 011 - ADVALOREM TAXES CLEARING								
Revenue								
<u>011-31002</u>	ADVALOREM TAXES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-31003</u>	ADVALOREM TAXES-COUNTY SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 011 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 012 - TC CHAPTER 19								
Revenue								
<u>012-38111</u>	Misc Revenue	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>012-39000</u>	Transfer from General Fund	0.00	0.00	0.00	3,751.75	0.00	-3,751.75	0.00 %
Revenue Total:		0.00	3,000.00	0.00	3,751.75	0.00	-751.75	-25.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>012-000-48000</u>	Misc. Expense	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Department 000 Total:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Fund 012 Total:		0.00	0.00	0.00	-3,751.75	0.00	3,751.75	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 015 - U. S. MARSHALL PRISONER REFUND								
Revenue								
<u>015-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-31156</u>	U. S. MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>015-000-42183</u>	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-000-43600</u>	SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 015 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	Interest on Investments	0.00	0.00	0.46	2.27	0.00	-2.27	0.00 %
<u>016-38111</u>	Misc Revenue	0.00	0.00	0.00	0.43	0.00	-0.43	0.00 %
<u>016-39000</u>	Transfer from General Fund	0.00	0.00	0.00	2,701.61	0.00	-2,701.61	0.00 %
Revenue Total:		0.00	0.00	0.46	2,704.31	0.00	-2,704.31	0.00 %
Fund 016 Total:		0.00	0.00	0.46	2,704.31	0.00	-2,704.31	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.1668 RATE	1,948,450.00	1,948,450.00	53,542.42	1,680,446.22	0.00	268,003.78	13.75 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	-63.96	-8.53 %
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	33,958.34	40,139.74	0.00	-5,139.74	-14.68 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	46,637.59	0.00	328,362.41	87.56 %
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	943.20	8,846.40	0.00	11,153.60	55.77 %
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	957.10	15,114.11	0.00	9,885.89	39.54 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	13,850.95	13,850.95	0.00	6,149.05	30.75 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	30,481.69	428,061.04	0.00	-278,061.04	-185.37 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	13,875.00	100.00 %
	Revenue Total:	2,588,075.00	2,588,075.00	133,733.70	2,233,910.01	0.00	354,164.99	13.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222129	0.00	574,886.52	28,782.44	495,292.53	0.00	79,593.99	13.85 %
<u>020-000-49127</u>	TRANS/R&B II===.204447	0.00	529,124.17	27,824.24	457,199.00	0.00	71,925.17	13.59 %
<u>020-000-49128</u>	TRANS/R&B III==.298384	0.00	772,240.16	40,344.90	667,003.87	0.00	105,236.29	13.63 %
<u>020-000-49129</u>	TRANS/R&B IV===.275040	0.00	711,824.15	36,782.12	614,414.61	0.00	97,409.54	13.68 %
	Expense Total:	0.00	2,588,075.00	133,733.70	2,233,910.01	0.00	354,164.99	13.68 %
	Department 000 Total:	0.00	2,588,075.00	133,733.70	2,233,910.01	0.00	354,164.99	13.68 %
	Fund 020 Total:	-2,588,075.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<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	515.44	1,095.74	0.00	-245.74	-28.91 %
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	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	28,782.44	495,292.53	0.00	79,593.99	13.85 %
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	8,712.00	0.00	8,712.00	50.00 %
<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 %
	Revenue Total:	643,160.52	668,160.52	30,749.88	555,114.42	0.00	113,046.10	16.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	234,120.00	236,265.00	23,398.88	162,999.81	0.00	73,265.19	31.01 %
<u>021-000-40100</u>	SOCIAL SECURITY	17,911.00	17,911.00	1,785.12	11,708.36	0.00	6,202.64	34.63 %
<u>021-000-40110</u>	RETIREMENT	23,319.00	23,319.00	2,161.20	12,634.45	0.00	10,684.55	45.82 %
<u>021-000-40120</u>	HOSPITALIZATION	56,100.00	56,100.00	4,221.63	28,475.90	0.00	27,624.10	49.24 %
<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	130.29	254.83	0.00	331.17	56.51 %
<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	80.00	0.00	1,670.00	95.43 %
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	17,044.85	72,816.73	0.00	-12,816.73	-21.36 %
<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	2,606.92	4,598.29	0.00	-98.29	-2.18 %
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	2,824.19	33,583.56	0.00	26,416.44	44.03 %
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,237.66	11,297.18	0.00	8,702.82	43.51 %
<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	3,418.64	51,482.92	0.00	-1,482.92	-2.97 %
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	431.47	1,088.32	0.00	3,911.68	78.23 %
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	297.88	2,905.11	0.00	2,094.89	41.90 %
<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	9,145.00	338.55	4,307.00	0.00	4,838.00	52.90 %
<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	157.55	1,475.73	0.00	1,524.27	50.81 %
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	25,000.00	0.00	5,375.00	0.00	19,625.00	78.50 %
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	19,652.00	19,652.00	0.00	20,309.19	0.00	-657.19	-3.34 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
<u>021-000-44200</u>	932.00	932.00	0.00	281.93	0.00	650.07	69.75 %
Expense Total:	595,085.00	624,375.00	60,054.83	427,893.41	0.00	196,481.59	31.47 %
Department 000 Total:	595,085.00	624,375.00	60,054.83	427,893.41	0.00	196,481.59	31.47 %
Fund 021 Total:	-48,075.52	-43,785.52	29,304.95	-127,221.01	0.00	83,435.49	-190.55 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-30400	ESTIMATED CASH CARRYOVER	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	43.39	143.56	0.00	456.44	76.07 %
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	27,824.24	457,199.00	0.00	71,925.17	13.59 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	669,724.17	669,724.17	27,867.63	508,342.56	0.00	161,381.61	24.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	233,760.00	233,760.00	16,426.00	121,028.17	0.00	112,731.83	48.23 %
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	1,254.29	8,576.27	0.00	9,306.73	52.04 %
022-000-40110	RETIREMENT	23,283.00	23,283.00	1,636.02	9,581.05	0.00	13,701.95	58.85 %
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	4,367.91	27,047.60	0.00	20,892.40	43.58 %
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	104.25	193.69	0.00	67.31	25.79 %
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	2,180.00	33,727.48	0.00	-2,204.48	-6.99 %
022-000-42161	CULVERTS	11,529.00	11,529.00	1,302.60	4,965.36	0.00	6,563.64	56.93 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	2,120.00	5,993.37	0.00	6.63	0.11 %
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	5,368.02	39,563.61	0.00	30,436.39	43.48 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	2,226.36	8,101.78	0.00	3,898.22	32.49 %
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	7,987.95	50,726.86	0.00	7,543.14	12.95 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	383.49	1,099.35	0.00	3,900.65	78.01 %
022-000-42510	UTILITIES	2,500.00	2,500.00	288.70	2,243.67	0.00	256.33	10.25 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,687.48	0.00	312.52	15.63 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	728.77	0.00	3,731.23	83.66 %
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	1,899.00	67,317.77	0.00	3,984.23	5.59 %
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	8,712.00	0.00	8,712.00	50.00 %
	Expense Total:	669,724.00	669,724.00	48,996.59	420,802.88	0.00	248,921.12	37.17 %
	Department 000 Total:	669,724.00	669,724.00	48,996.59	420,802.88	0.00	248,921.12	37.17 %
	Fund 022 Total:	-0.17	-0.17	21,128.96	-87,539.68	0.00	87,539.51	13,829.41 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	151.67	463.00	1,337.00	74.28 %
023-37000	REFUNDS	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 %
023-39003	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	40,344.90	667,003.87	105,236.29	13.63 %
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	8,839.50	8,839.50	50.00 %
023-39200	SALE OF EQUIPMENT	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 %
	Revenue Total:	841,719.16	841,719.16	41,969.82	726,306.37	0.00	115,412.79 13.71 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	SALARIES	264,552.00	264,552.00	24,329.47	170,928.99	93,623.01	35.39 %
023-000-40100	SOCIAL SECURITY	20,239.00	20,239.00	1,853.68	12,833.56	7,405.44	36.59 %
023-000-40110	RETIREMENT	26,350.00	26,350.00	2,267.84	13,477.98	12,872.02	48.85 %
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	5,717.61	38,262.59	26,250.41	40.69 %
023-000-40130	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	447.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	570.00	570.00	155.52	306.46	263.54	46.24 %
023-000-42000	SALARIES	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 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,397.00	1,603.00	53.43 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	16,062.29	62,190.31	87,809.69	58.54 %
023-000-42161	CULVERTS	9,500.00	14,500.00	8,981.80	21,646.65	-7,146.65	-49.29 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	3,656.32	6,188.69	-188.69	-3.14 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	5,922.27	36,523.62	43,476.38	54.35 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	943.59	9,869.36	5,130.64	34.20 %
023-000-42420	BRIDGE REPAIR	30,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	4,071.90	21,148.68	18,851.32	47.13 %
023-000-42500	TELEPHONE	5,000.00	5,000.00	533.46	1,679.12	3,320.88	66.42 %
023-000-42510	UTILITIES	3,000.00	3,000.00	254.84	3,114.70	-114.70	-3.82 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	787.44	1,212.56	60.63 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	179.95	1,952.50	2,547.50	56.61 %
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	0.00	52,250.00	36,029.00	40.81 %
023-000-44100	PRINCIPLE ON WARRANTS	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 %
	Expense Total:	813,150.00	813,150.00	74,930.54	454,557.65	0.00	358,592.35 44.10 %
	Department 000 Total:	813,150.00	813,150.00	74,930.54	454,557.65	0.00	358,592.35 44.10 %
	Fund 023 Total:	-28,569.16	-28,569.16	32,960.72	-271,748.72	0.00	243,179.56 -851.20 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
024-30000	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	131.02	413.67	0.00	1,086.33	72.42 %
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	36,782.12	614,414.61	0.00	97,409.54	13.68 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	763,324.15	713,324.15	36,913.14	665,328.28	0.00	47,995.87	6.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
024-000-40021	SALARIES & PART-TIME HELP	271,154.00	271,154.00	20,699.21	150,977.17	0.00	120,176.83	44.32 %
024-000-40100	SOCIAL SECURITY	20,744.00	20,744.00	1,583.54	11,124.04	0.00	9,619.96	46.37 %
024-000-40110	RETIREMENT	27,007.00	27,007.00	2,036.73	12,267.34	0.00	14,739.66	54.58 %
024-000-40120	HOSPITALIZATION	48,471.00	48,471.00	4,523.77	31,646.24	0.00	16,824.76	34.71 %
024-000-40130	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	593.00	593.00	125.95	254.60	0.00	338.40	57.07 %
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	1,824.00	44,127.17	0.00	55,872.83	55.87 %
024-000-42161	CULVERTS	12,000.00	22,000.00	11,113.61	16,008.87	0.00	5,991.13	27.23 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	3,141.64	6,935.01	0.00	564.99	7.53 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	5,385.36	38,696.19	0.00	36,303.81	48.41 %
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	40,000.00	0.00	15,000.00	0.00	25,000.00	62.50 %
024-000-42425	MACHINERY MAINTENANCE	50,000.00	75,000.00	14,728.01	66,789.13	0.00	8,210.87	10.95 %
024-000-42500	TELEPHONE	5,000.00	5,000.00	336.41	826.26	0.00	4,173.74	83.47 %
024-000-42510	UTILITIES	7,000.00	7,000.00	98.32	1,920.52	0.00	5,079.48	72.56 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	2,032.59	0.00	2,967.41	59.35 %
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	314.76	1,299.09	0.00	3,700.91	74.02 %
024-000-43200	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	21,865.00	61,865.00	0.00	1,976.00	3.10 %
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	8,839.50	0.00	8,839.50	50.00 %
	Expense Total:	768,324.00	818,324.00	89,249.56	471,567.02	0.00	346,756.98	42.37 %
	Department 000 Total:	768,324.00	818,324.00	89,249.56	471,567.02	0.00	346,756.98	42.37 %
	Fund 024 Total:	4,999.85	104,999.85	52,336.42	-193,761.26	0.00	298,761.11	284.53 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	25,270.00	100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	1,875.00	0.00	-1,875.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	3.06	14.16	0.00	15.84	52.80 %
<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 %
	Revenue Total:	31,800.00	31,800.00	3.06	8,389.16	0.00	23,410.84	73.62 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	479.08	2,579.08	0.00	620.92	19.40 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	19,100.00	19,100.00	0.00	3,284.74	0.00	15,815.26	82.80 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	370.16	1,742.16	0.00	1,757.84	50.22 %
<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 %
	Expense Total:	31,800.00	31,800.00	849.24	32,876.61	0.00	-1,076.61	-3.39 %
	Department 000 Total:	31,800.00	31,800.00	849.24	32,876.61	0.00	-1,076.61	-3.39 %
	Fund 025 Total:	0.00	0.00	846.18	24,487.45	0.00	-24,487.45	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	1,300.00	86.67 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.92	16.39	0.00	13.61	45.37 %
<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 %
	Revenue Total:	22,530.00	22,530.00	5.92	20,416.39	0.00	2,113.61	9.38 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	4,165.98	0.00	10,834.02	72.23 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	214.57	1,642.22	0.00	3,557.78	68.42 %
	Expense Total:	20,200.00	20,200.00	214.57	5,808.20	0.00	14,391.80	71.25 %
	Department 000 Total:	20,200.00	20,200.00	214.57	5,808.20	0.00	14,391.80	71.25 %
	Fund 026 Total:	-2,330.00	-2,330.00	208.65	-14,608.19	0.00	12,278.19	-526.96 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN								
Revenue								
<u>027-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-31102</u>	FEDERAL AID - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 027 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	4.56	13.61	0.00	86.39	86.39 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	11,600.00	11,600.00	4.56	10,513.61	0.00	1,086.39	9.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<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 %
	Expense Total:	11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
	Department 000 Total:	11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
	Fund 028 Total:	0.00	0.00	-4.56	-5,513.61	0.00	5,513.61	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	85.00	85.00	0.00	-85.00	0.00 %
<u>029-32122</u>	DONATIONS	50.00	50.00	60.00	60.00	0.00	-10.00	-20.00 %
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	5.00	100.00 %
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	84.71	0.00	-84.71	0.00 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		55.00	55.00	145.00	229.71	0.00	-174.71	-317.65 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
<u>029-000-42684</u>	FLORALS	0.00	0.00	195.00	195.00	0.00	-195.00	0.00 %
Expense Total:		55.00	55.00	195.00	195.00	0.00	-140.00	-254.55 %
Department 000 Total:		55.00	55.00	195.00	195.00	0.00	-140.00	-254.55 %
Fund 029 Total:		0.00	0.00	50.00	-34.71	0.00	34.71	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.86	21.89	0.00	78.11	78.11 %
	Revenue Total:	46,800.00	46,800.00	6.86	21.89	0.00	46,778.11	99.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Expense Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Department 000 Total:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Fund 030 Total:	0.00	0.00	-6.86	-21.89	0.00	21.89	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,617.00	16,802.00	0.00	11,198.00	39.99 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,537.50	16,267.50	0.00	11,732.50	41.90 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	34.31	106.27	0.00	1,544.73	93.56 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		207,651.00	207,651.00	5,188.81	33,175.77	0.00	174,475.23	84.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	1,550.59	9,420.68	0.00	12,721.87	57.45 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,209.00	2,209.00	118.32	885.14	0.00	1,323.86	59.93 %
<u>031-000-40110</u>	RETIREMENT	657.00	657.00	91.29	634.01	0.00	22.99	3.50 %
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	6,820.00	0.00	697.56	0.00	6,122.44	89.77 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	14.57	21.51	0.00	52.49	70.93 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	225.00	1,575.00	0.00	54,862.00	97.21 %
<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 %
Expense Total:		205,445.55	205,445.55	1,999.77	15,543.90	0.00	189,901.65	92.43 %
Department 000 Total:		205,445.55	205,445.55	1,999.77	15,543.90	0.00	189,901.65	92.43 %
Department: 448 - COUNTY PAID								
Expense								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Expense Total:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Department 448 Total:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Fund 031 Total:		-0.05	-0.05	-3,189.04	-17,631.87	0.00	17,631.82	3,640.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.23	7.23	0.00	-7.23	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.23	7.23	0.00	-7.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	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 %
	Expense Total:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Department 000 Total:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Fund 032 Total:	0.00	16,000.00	-2.23	642.77	0.00	15,357.23	95.98 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.73	9.01	0.00	-9.01	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.73	9.01	0.00	-9.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
<u>033-000-48004</u>	CONFIDENTIAL DRUG INFORMANT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48005</u>	DRUG ADVERTISING	0.00	4,000.00	0.00	1,730.90	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 %
	Expense Total:	0.00	20,000.00	0.00	1,730.90	0.00	18,269.10	91.35 %
	Department 000 Total:	0.00	20,000.00	0.00	1,730.90	0.00	18,269.10	91.35 %
	Fund 033 Total:	0.00	20,000.00	-2.73	1,721.89	0.00	18,278.11	91.39 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	0.00	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	160.00	1,055.00	0.00	-1,055.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.81	2.71	0.00	-2.71	0.00 %
Revenue Total:		0.00	0.00	160.81	1,982.71	0.00	-1,982.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	870.52	1,192.86	0.00	-1,192.86	0.00 %
Expense Total:		0.00	0.00	870.52	2,087.86	0.00	-2,087.86	0.00 %
Department 000 Total:		0.00	0.00	870.52	2,087.86	0.00	-2,087.86	0.00 %
Fund 034 Total:		0.00	0.00	709.71	105.15	0.00	-105.15	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT								
Revenue								
<u>035-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 035 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	1,780.00	0.00	720.00	28.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	3,000.00	0.00	2,000.00	40.00 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.08	0.41	0.00	99.59	99.59 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	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 %
	Revenue Total:	8,800.00	8,800.00	680.08	4,882.91	0.00	3,917.09	44.51 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	1,891.50	3,939.05	0.00	1,660.95	29.66 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	8,800.00	8,800.00	1,891.50	3,939.05	0.00	4,860.95	55.24 %
	Department 000 Total:	8,800.00	8,800.00	1,891.50	3,939.05	0.00	4,860.95	55.24 %
	Fund 036 Total:	0.00	0.00	1,211.42	-943.86	0.00	943.86	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	110,000.00	110,000.00	7,059.75	47,866.15	0.00	62,133.85	56.49 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	28.74	73.20	0.00	226.80	75.60 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	0.00	150,000.00	0.00	-50,000.00	-50.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		210,300.00	210,300.00	7,088.49	197,939.35	0.00	12,360.65	5.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	50,962.00	50,962.00	5,003.50	36,050.69	0.00	14,911.31	29.26 %
<u>037-000-40100</u>	SOCIAL SECURITY	3,899.00	3,899.00	382.68	2,663.08	0.00	1,235.92	31.70 %
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,147.00	498.20	2,950.72	0.00	2,196.28	42.67 %
<u>037-000-40120</u>	HOSPITALIZATION	7,925.00	7,925.00	1,248.31	7,506.43	0.00	418.57	5.28 %
<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	39.78	76.61	0.00	51.39	40.15 %
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,457.40	25,179.70	0.00	24,820.30	49.64 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	545.78	1,701.16	0.00	-101.16	-6.32 %
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	1,225.37	5,164.72	0.00	9,835.28	65.57 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	110.25	431.70	0.00	9,568.30	95.68 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	288.23	1,140.24	0.00	1,859.76	61.99 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	21.78	492.75	0.00	3,007.25	85.92 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		209,607.00	209,607.00	13,821.28	83,357.80	0.00	126,249.20	60.23 %
Department 000 Total:		209,607.00	209,607.00	13,821.28	83,357.80	0.00	126,249.20	60.23 %
Fund 037 Total:		-693.00	-693.00	6,732.79	-114,581.55	0.00	113,888.55	6,434.13 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	12,494.01	37,482.03	0.00	-37,482.03	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	12,494.01	37,482.03	0.00	-37,482.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	12,494.01	12,494.01	0.00	-12,494.01	0.00 %
Expense Total:		0.00	49,976.48	12,494.01	41,659.47	0.00	8,317.01	16.64 %
Department 000 Total:		0.00	49,976.48	12,494.01	41,659.47	0.00	8,317.01	16.64 %
Fund 038 Total:		0.00	49,976.48	0.00	4,177.44	0.00	45,799.04	91.64 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
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	697.00	3,484.50	0.00	3,115.50	47.20 %
	Revenue Total:	0.00	6,600.00	697.00	3,484.50	0.00	3,115.50	47.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	697.00	3,484.50	0.00	3,115.50	47.20 %
	Expense Total:	0.00	6,600.00	697.00	3,484.50	0.00	3,115.50	47.20 %
	Department 000 Total:	0.00	6,600.00	697.00	3,484.50	0.00	3,115.50	47.20 %
	Fund 039 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN								
Revenue								
<u>040-31304</u>	TCDP STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-38109</u>	LOCAL MATCH - TCWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 040 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	653.83	0.00	-653.83	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.39	10.68	0.00	-10.68	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	3.39	664.51	0.00	-664.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 041 Total:	0.00	0.00	-3.39	-664.51	0.00	664.51	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,571.78	0.00	-9,571.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 042 Total:	0.00	0.00	0.00	-9,571.78	0.00	9,571.78	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	23.62	1,011.44	0.00	-1,011.44	0.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	241.53	1,656.86	0.00	-1,656.86	0.00 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	265.15	2,668.30	0.00	-2,668.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 043 Total:		0.00	0.00	-265.15	-2,668.30	0.00	2,668.30	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	39,720.00	100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,166.21	7,849.21	0.00	10,150.79	56.39 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	15.37	49.93	0.00	950.07	95.01 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	58,720.00	58,720.00	1,181.58	7,899.14	0.00	50,820.86	86.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,603.19	8,646.90	0.00	953.10	9.93 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,291.00	0.00	8,709.00	87.09 %
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	112.39	634.06	0.00	100.94	13.73 %
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	24.31	24.31	0.00	932.69	97.46 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	9.15	17.73	0.00	-17.73	0.00 %
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	562.39	0.00	19,457.61	97.19 %
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	55.05	173.14	0.00	9,826.86	98.27 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	70,012.00	70,012.00	1,804.09	11,349.53	0.00	58,662.47	83.79 %
	Department 000 Total:	70,012.00	70,012.00	1,804.09	11,349.53	0.00	58,662.47	83.79 %
	Fund 044 Total:	11,292.00	11,292.00	622.51	3,450.39	0.00	7,841.61	69.44 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	396.50	3,201.00	0.00	799.00	19.98 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	9.87	31.19	0.00	318.81	91.09 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	59,350.00	59,350.00	406.37	3,232.19	0.00	56,117.81	94.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	1,575.00	0.00	30,810.00	95.14 %
	Expense Total:	55,000.00	55,000.00	225.00	1,575.00	0.00	53,425.00	97.14 %
	Department 000 Total:	55,000.00	55,000.00	225.00	1,575.00	0.00	53,425.00	97.14 %
	Fund 045 Total:	-4,350.00	-4,350.00	-181.37	-1,657.19	0.00	-2,692.81	61.90 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.22	0.00	-0.22	0.00 %
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.07	2.22	0.00	-2.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
	Department 000 Total:	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
	Fund 046 Total:	0.00	0.00	1.73	-0.42	0.00	0.42	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	92.25	294.29	0.00	705.71	70.57 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	556,000.00	556,000.00	92.25	294.29	0.00	555,705.71	99.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Expense Total:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Department 000 Total:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Fund 047 Total:	0.00	0.00	-92.25	-294.29	0.00	294.29	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	263.17	839.55	0.00	-839.55	0.00 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	263.17	839.55	0.00	-839.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 048 Total:		0.00	0.00	-263.17	-839.55	0.00	839.55	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	1,212.76	19,705.25	0.00	-19,705.25	0.00 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,212.76	19,705.25	0.00	-19,705.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,212.76	19,705.25	0.00	-19,705.25	0.00 %
	Expense Total:	0.00	0.00	1,212.76	19,705.25	0.00	-19,705.25	0.00 %
	Department 000 Total:	0.00	0.00	1,212.76	19,705.25	0.00	-19,705.25	0.00 %
	Fund 049 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	0.00	15,000.00	382.07	2,780.35	0.00	12,219.65	81.46 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	15,000.00	382.07	2,780.35	0.00	12,219.65	81.46 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	6,000.00	417.08	2,979.79	0.00	3,020.21	50.34 %
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	500.00	31.82	225.16	0.00	274.84	54.97 %
<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	0.00	825.00	0.00	7,275.00	89.81 %
	Expense Total:	0.00	15,200.00	448.90	4,029.95	0.00	11,170.05	73.49 %
	Department 000 Total:	0.00	15,200.00	448.90	4,029.95	0.00	11,170.05	73.49 %
	Fund 050 Total:	0.00	200.00	66.83	1,249.60	0.00	-1,049.60	-524.80 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</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	4.83	15.39	0.00	-15.39	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	4.83	15.39	0.00	-15.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 051 Total:		0.00	0.00	-4.83	-15.39	0.00	15.39	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<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	510.00	3,570.00	0.00	4,430.00	55.38 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.26	0.00	-0.26	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	9,000.00	510.08	3,570.26	0.00	5,429.74	60.33 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	8,000.00	465.00	3,060.10	0.00	4,939.90	61.75 %
	Expense Total:	0.00	9,000.00	465.00	3,060.10	0.00	5,939.90	66.00 %
	Department 000 Total:	0.00	9,000.00	465.00	3,060.10	0.00	5,939.90	66.00 %
	Fund 052 Total:	0.00	0.00	-45.08	-510.16	0.00	510.16	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	18.00	18.00	0.00	-18.00	0.00 %
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	18.00	18.00	0.00	-18.00	0.00 %
	Department 000 Total:	0.00	0.00	18.00	18.00	0.00	-18.00	0.00 %
	Fund 055 Total:	0.00	0.00	18.00	-2.00	0.00	2.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	10.00	34.43	0.00	-34.43	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	46.00	0.00	-46.00	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	-9.12	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	10.00	90.55	0.00	-90.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	30.99	87.69	0.00	-87.69	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	30.99	87.69	0.00	-87.69	0.00 %
Department 000 Total:		0.00	0.00	30.99	87.69	0.00	-87.69	0.00 %
Fund 056 Total:		0.00	0.00	20.99	-2.86	0.00	2.86	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
<u>057-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
<u>057-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	2.00	0.00	-2.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
	Department 000 Total:	0.00	0.00	1.80	1.80	0.00	-1.80	0.00 %
	Fund 057 Total:	0.00	0.00	1.80	-0.20	0.00	0.20	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 058 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	90.00	387.00	0.00	-387.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	105.00	1,435.00	0.00	-1,435.00	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.76	0.00	-0.76	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	54.00	284.00	0.00	-284.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	249.22	2,106.76	0.00	-2,106.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	809.10	2,189.55	0.00	-2,189.55	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 %
	Expense Total:	0.00	0.00	809.10	2,189.55	0.00	-2,189.55	0.00 %
	Department 000 Total:	0.00	0.00	809.10	2,189.55	0.00	-2,189.55	0.00 %
	Fund 059 Total:	0.00	0.00	559.88	82.79	0.00	-82.79	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.09	0.00	-0.09	0.00 %
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.03	0.09	0.00	-0.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 060 Total:		0.00	0.00	-0.03	-0.09	0.00	0.09	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	483.53	3,230.70	0.00	-3,230.70	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.00	185.00	0.00	-185.00	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.08	6.17	0.00	-6.17	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	495.61	3,421.87	0.00	-3,421.87	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	258.44	898.90	0.00	-898.90	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 %
	Expense Total:	0.00	0.00	258.44	898.90	0.00	-898.90	0.00 %
	Department 000 Total:	0.00	0.00	258.44	898.90	0.00	-898.90	0.00 %
	Fund 061 Total:	0.00	0.00	-237.17	-2,522.97	0.00	2,522.97	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 062 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	160.00	0.00	-160.00	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	0.00	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 %
	Revenue Total:	0.00	0.00	0.00	340.00	0.00	-340.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	170.00	296.13	0.00	-296.13	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	170.00	296.13	0.00	-296.13	0.00 %
	Department 000 Total:	0.00	0.00	170.00	296.13	0.00	-296.13	0.00 %
	Fund 063 Total:	0.00	0.00	170.00	-43.87	0.00	43.87	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.50	0.00	-0.50	0.00 %
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.50	0.00	-0.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 064 Total:	0.00	0.00	0.00	-0.50	0.00	0.50	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>065-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 065 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	1.00	0.00	-1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.90	0.90	0.00	-0.90	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 %
	Expense Total:	0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %
	Department 000 Total:	0.00	0.00	0.90	0.90	0.00	-0.90	0.00 %
	Fund 066 Total:	0.00	0.00	0.90	-0.10	0.00	0.10	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	-240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	30.00	163.00	0.00	-163.00	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	-0.02	-0.01	0.00	0.01	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	29.98	402.99	0.00	-402.99	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	180.00	678.00	0.00	-678.00	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	180.00	678.00	0.00	-678.00	0.00 %
	Department 000 Total:	0.00	0.00	180.00	678.00	0.00	-678.00	0.00 %
	Fund 067 Total:	0.00	0.00	150.02	275.01	0.00	-275.01	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	71.31	387.71	0.00	-387.71	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	191.00	1,476.00	0.00	-1,476.00	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.52	1.74	0.00	-1.74	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	262.83	1,865.45	0.00	-1,865.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	693.54	2,280.98	0.00	-2,280.98	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	693.54	2,280.98	0.00	-2,280.98	0.00 %
	Department 000 Total:	0.00	0.00	693.54	2,280.98	0.00	-2,280.98	0.00 %
	Fund 068 Total:	0.00	0.00	430.71	415.53	0.00	-415.53	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	-25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.00	190.00	0.00	-190.00	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.10	0.00	-0.10	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	10.03	215.10	0.00	-215.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	85.50	238.50	0.00	-238.50	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	85.50	238.50	0.00	-238.50	0.00 %
	Department 000 Total:	0.00	0.00	85.50	238.50	0.00	-238.50	0.00 %
	Fund 069 Total:	0.00	0.00	75.47	23.40	0.00	-23.40	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4,272.12	28,267.12	0.00	-28,267.12	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	827.83	5,859.26	0.00	-5,859.26	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.96	13.52	0.00	-13.52	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	5,103.91	34,139.90	0.00	-34,139.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	11,739.29	39,099.80	0.00	-39,099.80	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 %
	Expense Total:	0.00	0.00	11,739.29	39,099.80	0.00	-39,099.80	0.00 %
	Department 000 Total:	0.00	0.00	11,739.29	39,099.80	0.00	-39,099.80	0.00 %
	Fund 070 Total:	0.00	0.00	6,635.38	4,959.90	0.00	-4,959.90	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	-1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	17.50	0.00	-17.50	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.50	18.75	0.00	-18.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7.20	20.47	0.00	-20.47	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 %
	Expense Total:	0.00	0.00	7.20	20.47	0.00	-20.47	0.00 %
	Department 000 Total:	0.00	0.00	7.20	20.47	0.00	-20.47	0.00 %
	Fund 071 Total:	0.00	0.00	4.70	1.72	0.00	-1.72	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.09	0.00	-0.09	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.03	0.09	0.00	-0.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 072 Total:	0.00	0.00	-0.03	-0.09	0.00	0.09	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	423.21	2,803.21	0.00	7,196.79	71.97 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.76	18.12	0.00	-18.12	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	10,000.00	428.97	2,821.33	0.00	7,178.67	71.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	128.59	1,413.58	0.00	1,086.42	43.46 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	10,000.00	128.59	1,413.58	0.00	8,586.42	85.86 %
Department 000 Total:		0.00	10,000.00	128.59	1,413.58	0.00	8,586.42	85.86 %
Fund 073 Total:		0.00	0.00	-300.38	-1,407.75	0.00	1,407.75	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.38	4.40	0.00	-4.40	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1.38	4.40	0.00	-4.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 074 Total:	0.00	0.00	-1.38	-4.40	0.00	4.40	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	17.50	0.00	-17.50	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2.50	17.50	0.00	-17.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7.20	19.80	0.00	-19.80	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	7.20	19.80	0.00	-19.80	0.00 %
	Department 000 Total:	0.00	0.00	7.20	19.80	0.00	-19.80	0.00 %
	Fund 075 Total:	0.00	0.00	4.70	2.30	0.00	-2.30	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	2,000.00	4,000.00	0.00	-5,000.00	500.00 %
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	27.29	76.72	0.00	24.28	24.04 %
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	-107.67	107.67 %
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	-10,100.00	-9.29 %
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	107,695.00	107,695.00	2,027.29	122,878.39	0.00	-15,183.39	-14.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	41,262.55	65,430.55	5,239.22	37,808.93	0.00	27,621.62	42.22 %
<u>076-000-40100</u>	SOCIAL SECURITY	3,136.00	4,986.00	400.56	2,925.77	0.00	2,060.23	41.32 %
<u>076-000-40110</u>	RETIREMENT	4,110.00	6,520.00	461.75	3,007.12	0.00	3,512.88	53.88 %
<u>076-000-40120</u>	HOSPITALIZATION	6,931.00	6,931.00	0.00	0.00	0.00	6,931.00	100.00 %
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00 %
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	103.00	50.47	91.17	0.00	11.83	11.49 %
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	239.12	1,625.98	0.00	1,574.02	49.19 %
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	125.50	0.00	1,174.50	90.35 %
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	717.00	0.00	483.00	40.25 %
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	484.00	0.00	3,416.00	87.59 %
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	213.48	3,292.25	0.00	6,707.75	67.08 %
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	728.49	2,707.55	0.00	1,292.45	32.31 %
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	2.76	698.25	0.00	1,301.75	65.09 %
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	2,339.93	0.00	8,181.07	77.76 %
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	2,151.38	0.00	2,848.62	56.97 %
	Expense Total:	106,852.55	135,280.55	7,335.85	57,974.83	0.00	77,305.72	57.14 %
	Department 000 Total:	106,852.55	135,280.55	7,335.85	57,974.83	0.00	77,305.72	57.14 %
	Fund 076 Total:	-842.45	27,585.55	5,308.56	-64,903.56	0.00	92,489.11	335.28 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</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	311.70	1,584.94	0.00	-1,584.94	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.39	13.86	0.00	-13.86	0.00 %
	Revenue Total:	0.00	0.00	316.09	1,598.80	0.00	-1,598.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
	Department 000 Total:	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
	Fund 077 Total:	0.00	0.00	-316.09	314.02	0.00	-314.02	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,161.43	15,992.51	0.00	-15,992.51	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	0.65	2.85	0.00	-2.85	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,162.08	15,995.36	0.00	-15,995.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6,105.25	20,409.08	0.00	-20,409.08	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 %
	Expense Total:	0.00	0.00	6,105.25	20,409.08	0.00	-20,409.08	0.00 %
	Department 000 Total:	0.00	0.00	6,105.25	20,409.08	0.00	-20,409.08	0.00 %
	Fund 078 Total:	0.00	0.00	3,943.17	4,413.72	0.00	-4,413.72	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,560.00	7,395.00	0.00	-7,395.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.74	2.24	0.00	-2.24	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	1,560.74	7,397.24	0.00	-7,397.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	2,092.50	6,682.50	0.00	-6,682.50	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 %
	Expense Total:	0.00	0.00	2,092.50	6,682.50	0.00	-6,682.50	0.00 %
	Department 000 Total:	0.00	0.00	2,092.50	6,682.50	0.00	-6,682.50	0.00 %
	Fund 079 Total:	0.00	0.00	531.76	-714.74	0.00	714.74	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	178.00	1,819.00	0.00	-1,819.00	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.84	0.00	-0.84	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	178.24	1,819.84	0.00	-1,819.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	703.80	2,044.80	0.00	-2,044.80	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 %
	Expense Total:	0.00	0.00	703.80	2,044.80	0.00	-2,044.80	0.00 %
	Department 000 Total:	0.00	0.00	703.80	2,044.80	0.00	-2,044.80	0.00 %
	Fund 080 Total:	0.00	0.00	525.56	224.96	0.00	-224.96	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
<u>081-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>081-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 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 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
<u>082-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 082 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</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	57.00	119.00	0.00	-119.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	57.00	119.00	0.00	-119.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Department 000 Total:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Fund 083 Total:	0.00	0.00	-57.00	-57.80	0.00	57.80	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 084 - STATE-CHILD ABUSE PREVENTION F								
Revenue								
<u>084-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>084-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 084 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	642.50	3,118.82	0.00	-3,118.82	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	517.00	4,706.00	0.00	-4,706.00	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	96.00	0.00	-96.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,010.00	7,644.00	0.00	-7,644.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.42	4.73	0.00	-4.73	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	2,186.92	15,569.55	0.00	-15,569.55	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5,647.29	15,525.29	0.00	-15,525.29	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 %
	Expense Total:	0.00	0.00	5,647.29	15,525.29	0.00	-15,525.29	0.00 %
	Department 000 Total:	0.00	0.00	5,647.29	15,525.29	0.00	-15,525.29	0.00 %
	Fund 085 Total:	0.00	0.00	3,460.37	-44.26	0.00	44.26	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	416.92	2,093.21	0.00	-2,093.21	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.00	1,040.10	0.00	-1,040.10	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	0.33	1.12	0.00	-1.12	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	429.25	3,134.43	0.00	-3,134.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,017.09	3,589.55	0.00	-3,589.55	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	0.00	0.00	1,017.09	3,589.55	0.00	-3,589.55	0.00 %
	Department 000 Total:	0.00	0.00	1,017.09	3,589.55	0.00	-3,589.55	0.00 %
	Fund 086 Total:	0.00	0.00	587.84	455.12	0.00	-455.12	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Fund 087 Total:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.80	42.16	0.00	-42.16	0.00 %
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	12.80	42.16	0.00	-42.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
Department 000 Total:		0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
Fund 088 Total:		0.00	0.00	-12.80	7,674.91	0.00	-7,674.91	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

			Original	Current	Period	Fiscal		Budget	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER									
Revenue									
<u>089-30000</u>	BEGINNING BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME		3,000.00	3,000.00	0.00	525.00	0.00	2,475.00	82.50 %
<u>089-32128</u>	HALL RENTAL		1,500.00	1,500.00	1,075.00	2,175.00	0.00	-675.00	-45.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS		200.00	200.00	11.70	33.28	0.00	166.72	83.36 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND		58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:			63,200.00	63,200.00	1,086.70	61,233.28	0.00	1,966.72	3.11 %
Department: 000 - BASIC OPERATIONS									
Expense									
<u>089-000-40050</u>	PARTIME SALARIES		7,700.00	7,700.00	537.40	4,792.68	0.00	2,907.32	37.76 %
<u>089-000-40100</u>	SOCIAL SECURITY		50.00	50.00	41.00	326.76	0.00	-276.76	-553.52 %
<u>089-000-40110</u>	RETIREMENT		767.00	767.00	53.39	392.07	0.00	374.93	48.88 %
<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	62.81	157.51	0.00	1,642.49	91.25 %
<u>089-000-42394</u>	BUILDING INSURANCE		5,500.00	5,500.00	5,255.68	5,255.68	0.00	244.32	4.44 %
<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	293.41	3,705.93	0.00	10,294.07	73.53 %
<u>089-000-42510</u>	UTILITIES		22,000.00	22,000.00	1,786.41	10,430.43	0.00	11,569.57	52.59 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT		8,700.00	8,700.00	1,299.98	7,225.88	0.00	1,474.12	16.94 %
Expense Total:			60,717.00	60,717.00	9,330.08	32,286.94	0.00	28,430.06	46.82 %
Department 000 Total:			60,717.00	60,717.00	9,330.08	32,286.94	0.00	28,430.06	46.82 %
Fund 089 Total:			-2,483.00	-2,483.00	8,243.38	-28,946.34	0.00	26,463.34	-1,065.78 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32505</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	16.00	286.00	0.00	-286.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	95.00	1,245.00	0.00	-1,245.00	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.56	0.00	-0.56	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	111.16	1,531.56	0.00	-1,531.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	575.10	1,755.00	0.00	-1,755.00	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	575.10	1,755.00	0.00	-1,755.00	0.00 %
Department 000 Total:		0.00	0.00	575.10	1,755.00	0.00	-1,755.00	0.00 %
Fund 090 Total:		0.00	0.00	463.94	223.44	0.00	-223.44	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 091 - TXCDBG DISASTER RECOVERY PROJE								
Revenue								
<u>091-31101</u>	FEDERAL AID - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-31305</u>	LOCAL - USDA-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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>	SPECIALLY 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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 091 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ								
Revenue								
<u>092-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 092 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining Remaining
Fund: 093 - PAYROLL ACCOUNT							
Revenue							
<u>093-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 093 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	196.62	1,001.44	0.00	-1,001.44	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	8.00	358.33	0.00	-358.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	36.00	0.00	-36.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.14	0.00	-0.14	0.00 %
Revenue Total:		0.00	0.00	208.65	1,395.91	0.00	-1,395.91	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	496.80	1,666.03	0.00	-1,666.03	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 %
Expense Total:		0.00	0.00	496.80	1,666.03	0.00	-1,666.03	0.00 %
Department 000 Total:		0.00	0.00	496.80	1,666.03	0.00	-1,666.03	0.00 %
Fund 094 Total:		0.00	0.00	288.15	270.12	0.00	-270.12	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.00	90.00	0.00	-90.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	5.00	205.00	0.00	-205.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.09	0.00	-0.09	0.00 %
	Revenue Total:	0.00	0.00	15.03	295.09	0.00	-295.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
	Expense Total:	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
	Fund 095 Total:	0.00	0.00	-15.03	-170.09	0.00	170.09	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.62	1.77	0.00	-1.77	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	136.00	1,018.00	0.00	-1,018.00	0.00 %
Revenue Total:		0.00	0.00	136.62	1,019.77	0.00	-1,019.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 096 Total:		0.00	0.00	-136.62	-1,019.77	0.00	1,019.77	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	2,473.00	11,475.80	0.00	38,524.20	77.05 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	12.46	37.91	0.00	62.09	62.09 %
Revenue Total:		0.00	50,100.00	2,485.46	11,513.71	0.00	38,586.29	77.02 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	0.00	2,750.01	0.00	27,249.99	90.83 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		0.00	50,000.00	0.00	2,750.01	0.00	47,249.99	94.50 %
Department 000 Total:		0.00	50,000.00	0.00	2,750.01	0.00	47,249.99	94.50 %
Fund 097 Total:		0.00	-100.00	-2,485.46	-8,763.70	0.00	8,663.70	-8,663.70 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	Fund 098 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 099 - TYLER COUNTY JUSTICE GRANT								
Revenue								
<u>099-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-38106</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>099-000-42164</u>	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42168</u>	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42169</u>	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42194</u>	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42209</u>	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43500</u>	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43602</u>	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43603</u>	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 099 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.13	0.00	-0.13	0.00 %
Revenue Total:		0.00	0.00	0.04	0.13	0.00	-0.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	5.93	25.45	0.00	-25.45	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	5.93	25.45	0.00	-25.45	0.00 %
Department 000 Total:		0.00	0.00	5.93	25.45	0.00	-25.45	0.00 %
Fund 100 Total:		0.00	0.00	5.89	25.32	0.00	-25.32	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	1,360.00	0.00	-1,360.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.01	2.96	0.00	-2.96	0.00 %
	Revenue Total:	0.00	0.00	181.01	1,362.96	0.00	-1,362.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 101 Total:	0.00	0.00	-181.01	-1,362.96	0.00	1,362.96	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 102 - WATER IMPROVEMENT GRANT-FRED								
Revenue								
<u>102-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-38108</u>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 102 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 103 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	240.00	620.00	0.00	-620.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	942.00	0.00	-942.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.97	2.79	0.00	-2.79	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	244.97	1,564.79	0.00	-1,564.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 103 Total:	0.00	0.00	-244.97	-1,564.79	0.00	1,564.79	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 104 - TXCDBG DRS 10191GRANT								
Revenue								
<u>104-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>104-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 104 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT								
Revenue								
<u>105-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-38101</u>	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Department 000 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund 105 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	2,883,796.89	0.00	-2,883,796.89	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	2,883,796.89	0.00	-2,883,796.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	0.00	2,627,226.28	0.00	3,192,973.72	54.86 %
<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	256,570.61	0.00	-256,570.61	0.00 %
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		0.00	5,820,200.00	0.00	2,883,796.89	0.00	2,936,403.11	50.45 %
Department 000 Total:		0.00	5,820,200.00	0.00	2,883,796.89	0.00	2,936,403.11	50.45 %
Fund 106 Total:		0.00	5,820,200.00	0.00	0.00	0.00	5,820,200.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal		Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining	Remaining
Fund: 107 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department 000 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 107 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 108 - S E C O BLOCK GRANT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	5,300.00	5,300.00	0.00	-5,300.00	0.00 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	5,300.00	5,300.00	0.00	-5,300.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	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 %
Expense Total:		0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
Department 000 Total:		0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
Fund 108 Total:		0.00	0.00	-5,300.00	41,099.65	0.00	-41,099.65	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Budget	Percent
		Total Budget	Total Budget	Activity	Activity		Remaining	Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	80,910.46	80,910.46	0.00	-80,910.46	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 %
Revenue Total:		0.00	90,930.91	80,910.46	171,841.37	0.00	-80,910.46	-88.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	90,930.91	799.84	799.84	0.00	90,131.07	99.12 %
Expense Total:		0.00	90,930.91	799.84	799.84	0.00	90,131.07	99.12 %
Department 000 Total:		0.00	90,930.91	799.84	799.84	0.00	90,131.07	99.12 %
Fund 109 Total:		0.00	0.00	-80,110.62	-171,041.53	0.00	171,041.53	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.57	34.04	0.00	-34.04	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	0.00	4.57	34.04	0.00	-34.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12.33	42.09	0.00	-42.09	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 %
	Expense Total:	0.00	0.00	12.33	42.09	0.00	-42.09	0.00 %
	Department 000 Total:	0.00	0.00	12.33	42.09	0.00	-42.09	0.00 %
	Fund 110 Total:	0.00	0.00	7.76	8.05	0.00	-8.05	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	Revenue Total:	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	100,000.00	205.17	205.17	0.00	99,794.83	99.79 %
<u>111-000-48000</u>	MISC. EXPENSE	0.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	50,000.00	463.71	463.71	0.00	49,536.29	99.07 %
	Expense Total:	0.00	200,000.00	668.88	668.88	0.00	199,331.12	99.67 %
	Department 000 Total:	0.00	200,000.00	668.88	668.88	0.00	199,331.12	99.67 %
	Fund 111 Total:	0.00	0.00	668.88	-199,331.12	0.00	199,331.12	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

		Original	Current	Period	Fiscal	Budget	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Remaining Remaining
Fund: 112 - LEGISLATIVE SERVICES							
Revenue							
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund 112 Total:		0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Revenue							
<u>113-32106</u> CIVIL FEES	0.00	0.00	560.00	40,150.51	0.00	-40,150.51	0.00 %
Revenue Total:	0.00	0.00	560.00	40,150.51	0.00	-40,150.51	0.00 %
Fund 113 Total:	0.00	0.00	560.00	40,150.51	0.00	-40,150.51	0.00 %
Report Total:	-2,668,207.50	6,006,308.19	221,040.36	-3,667,221.78	0.00	9,673,529.97	161.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
010 - GENERAL FUND	-9,081.00	22,837.21	136,771.39	-2,400,714.43	0.00	2,423,551.64	10,612.29 %
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	-2,704.31	0.00	-2,704.31	0.00 %
020 - GENERAL ROAD & BRIDGE	-2,588,075.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021 - ROAD & BRIDGE I	-48,075.52	-43,785.52	29,304.95	-127,221.01	0.00	83,435.49	-190.55 %
022 - ROAD & BRIDGE II	-0.17	-0.17	21,128.96	-87,539.68	0.00	87,539.51	13,829.41 %
023 - ROAD & BRIDGE III	-28,569.16	-28,569.16	32,960.72	-271,748.72	0.00	243,179.56	-851.20 %
024 - ROAD & BRIDGE IV	4,999.85	104,999.85	52,336.42	-193,761.26	0.00	298,761.11	284.53 %
025 - TYLER CO AIRPORT	0.00	0.00	846.18	24,487.45	0.00	-24,487.45	0.00 %
026 - TYLER CO. RODEO ARENA/I	-2,330.00	-2,330.00	208.65	-14,608.19	0.00	12,278.19	-526.96 %
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	-4.56	-5,513.61	0.00	5,513.61	0.00 %
029 - BENEVOLENCE FUND	0.00	0.00	50.00	-34.71	0.00	34.71	0.00 %
030 - DIST CL'K STATE APPROP	0.00	0.00	-6.86	-21.89	0.00	21.89	0.00 %
031 - COUNTY CLERK RMP	-0.05	-0.05	-3,189.04	-17,631.87	0.00	17,631.82	3,640.00 %
032 - C D A FORFEITURE	0.00	16,000.00	-2.23	642.77	0.00	15,357.23	95.98 %
033 - SHERIFF FORFEITURE	0.00	20,000.00	-2.73	1,721.89	0.00	18,278.11	91.39 %
034 - DISTRICT CLERK RMP	0.00	0.00	709.71	105.15	0.00	-105.15	0.00 %
035 - TEMPLE FOUND/ARE YOU C	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
036 - LIBRARY FUND	0.00	0.00	1,211.42	-943.86	0.00	943.86	0.00 %
037 - T C COLLECTION CENTER	-693.00	-693.00	6,732.79	-114,581.55	0.00	113,888.55	16,434.13 %
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	0.00	0.00	0.00	0.00	0.00 %
040 - TXCDBG WATER IMPROVEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
041 - PEACE OFFICER SERVICE FE	0.00	0.00	-3.39	-664.51	0.00	664.51	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	-265.15	-2,668.30	0.00	2,668.30	0.00 %
044 - COURTHOUSE SECURITY	11,292.00	11,292.00	622.51	3,450.39	0.00	7,841.61	69.44 %
045 - COUNTY-RMP	-4,350.00	-4,350.00	-181.37	-1,657.19	0.00	-2,692.81	61.90 %
046 - STATE-CRIME STOPPERS	0.00	0.00	1.73	-0.42	0.00	0.42	0.00 %
047 - COUNTY-WIDE RIGHT-OF-W	0.00	0.00	-92.25	-294.29	0.00	294.29	0.00 %
048 - EMERGENCY DISASTER REL	0.00	0.00	-263.17	-839.55	0.00	839.55	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	66.83	1,249.60	0.00	-1,049.60	-524.80 %
051 - CDA STATE APPROPRIATIO	0.00	0.00	-4.83	-15.39	0.00	15.39	0.00 %
052 - ALTERNATE DISPUTE RESO	0.00	0.00	-45.08	-510.16	0.00	510.16	0.00 %
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	18.00	-2.00	0.00	2.00	0.00 %
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	20.99	-2.86	0.00	2.86	0.00 %
057 - STATE-LEOCE	0.00	0.00	1.80	-0.20	0.00	0.20	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
058 - STATE-JUVENILE DIVERSIOI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
059 - STATE-CVC	0.00	0.00	559.88	82.79	0.00	-82.79	0.00 %
060 - STATE-OCLF INSURANCE	0.00	0.00	-0.03	-0.09	0.00	0.09	0.00 %
061 - STATE-DPS ARREST FEE	0.00	0.00	-237.17	-2,522.97	0.00	2,522.97	0.00 %
062 - STATE-COMP REHABILITAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
063 - STATE-GENERAL REVENUE	0.00	0.00	170.00	-43.87	0.00	43.87	0.00 %
064 - STATE-LAW ENFORCEMEN'	0.00	0.00	0.00	-0.50	0.00	0.50	0.00 %
065 - STATE-BREATH ALCOHOL T	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
066 - STATE-LEOA	0.00	0.00	0.90	-0.10	0.00	0.10	0.00 %
067 - STATE-TLFTA	0.00	0.00	150.02	275.01	0.00	-275.01	0.00 %
068 - STATE-TIME PAYMENT	0.00	0.00	430.71	415.53	0.00	-415.53	0.00 %
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	75.47	23.40	0.00	-23.40	0.00 %
070 - STATE-CONSOLIDATED COI	0.00	0.00	6,635.38	4,959.90	0.00	-4,959.90	0.00 %
071 - STATE-JUVENILE CRIME & I	0.00	0.00	4.70	1.72	0.00	-1.72	0.00 %
072 - TYLER COUNTY SEACH & RI	0.00	0.00	-0.03	-0.09	0.00	0.09	0.00 %
073 - JUSTICE COURT TECHNOLC	0.00	0.00	-300.38	-1,407.75	0.00	1,407.75	0.00 %
074 - HOMELAND SECURITY	0.00	0.00	-1.38	-4.40	0.00	4.40	0.00 %
075 - CORR MGT INST TX/CRIM J	0.00	0.00	4.70	2.30	0.00	-2.30	0.00 %
076 - EMERGENCY OPERATIONS	-842.45	27,585.55	5,308.56	-64,903.56	0.00	92,489.11	335.28 %
077 - STATE-TERTIARY CARE FUN	0.00	0.00	-316.09	314.02	0.00	-314.02	0.00 %
078 - STATE-TRAFFIC FEE	0.00	0.00	3,943.17	4,413.72	0.00	-4,413.72	0.00 %
079 - STATE-BAIL BOND FEE	0.00	0.00	531.76	-714.74	0.00	714.74	0.00 %
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	525.56	224.96	0.00	-224.96	0.00 %
081 - STATE-SEXUAL ASSAULT PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
082 - STATE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
083 - STATE-DNA TESTING FEE	0.00	0.00	-57.00	-57.80	0.00	57.80	0.00 %
084 - STATE-CHILD ABUSE PREVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	3,460.37	-44.26	0.00	44.26	0.00 %
086 - JURY REIMBURSEMENT FEI	0.00	0.00	587.84	455.12	0.00	-455.12	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	-12.80	7,674.91	0.00	-7,674.91	0.00 %
089 - TYLER COUNTY NUTRITION	-2,483.00	-2,483.00	8,243.38	-28,946.34	0.00	26,463.34	-1,065.78 %
090 - STATE-DRUG COURT PROG	0.00	0.00	463.94	223.44	0.00	-223.44	0.00 %
091 - TXCDBG DISASTER RECOVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
092 - '07 TXCDBG FLOOD DISAST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
094 - STATE - INDIGENT DEFENSI	0.00	0.00	288.15	270.12	0.00	-270.12	0.00 %
095 - STATE- APPELLATE JUDICIA	0.00	0.00	-15.03	-170.09	0.00	170.09	0.00 %
096 - CHILD WELFARE BOARD FL	0.00	0.00	-136.62	-1,019.77	0.00	1,019.77	0.00 %
097 - CHILD SAFETY FUND	0.00	-100.00	-2,485.46	-8,763.70	0.00	8,663.70	-8,663.70 %
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	5.89	25.32	0.00	-25.32	0.00 %

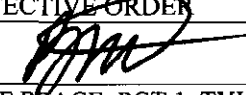
Budget Report

For Fiscal: 2012 Period Ending: 07/31/2012

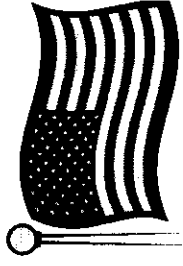
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
101 - SUPPLEMENT COURT QUAI	0.00	0.00	-181.01	-1,362.96	0.00	1,362.96	0.00 %
102 - WATER IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
103 - JUSTICE COURT TECHNOLC	0.00	0.00	-244.97	-1,564.79	0.00	1,564.79	0.00 %
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
105 - ED BYRNES MEMORIAL JAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
106 - TXCDBG DRS 010191 GRAI	0.00	5,820,200.00	0.00	0.00	0.00	5,820,200.00	100.00 %
107 - TXCDBG DRS 010191 GRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
108 - S E C O BLOCK GRANT	0.00	0.00	-5,300.00	41,099.65	0.00	-41,099.65	0.00 %
109 - DETCOG COMMUNICATIOI	0.00	0.00	-80,110.62	-171,041.53	0.00	171,041.53	0.00 %
110 - MOVING VIOLATION FEES	0.00	0.00	7.76	8.05	0.00	-8.05	0.00 %
111 - COURTHOUSE RESTORATIC	0.00	0.00	668.88	-199,331.12	0.00	199,331.12	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	-560.00	-40,150.51	0.00	-40,150.51	0.00 %
Report Total:	-2,668,207.50	6,006,308.19	221,040.36	-3,667,221.78	0.00	9,673,529.97	161.06 %

TYLER COUNTY
 JUSTICE OF THE PEACE
 MONTHLY REPORT FOR THE MONTH OF JULY 2012

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	9097.37
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES					\$	3441.50
CIVIL FEES					\$	225.00
DSC FEES					\$	59.50
MISC.					\$	15.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND					\$	3741.00
CHILD SAFETY SEAT - CSS					\$.15
OVER PAYMENT					\$	
OMNI BASE FTA PROGRAM - FTLA					\$	30.00
CHILD SEAT BELT - CBELT					\$	25.00
PARKS & WILDLIFE - P&W					\$	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)					\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE					\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI					\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA					\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP					\$	
MOVING VIOLATION FEE - MVF					\$	2.95
JURY REIMBURSEMENT FEE - JRF					\$	201.05
COMPREHENSIVE REHABILITATION - CR					\$	
GENERAL REVENUE - GR					\$	
CHILD SAFETY-CS; OR BAT - (CS)					\$	
TRAFFIC - TFC					\$	92.62
COAF - COUNTY ARREST FEE					\$	22.00
STAF - STATE ARREST FEE					\$	226.34
CONSOLIDATED COURT COST - CCC					\$	1970.54
JUVENILE CRIME & DELINQUENCY - JCD					\$	
FUGITIVE APPREHENSION - FA					\$	
COURTHOUSE SECURITY - CHS					\$	197.05
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL					\$	
TIME PAYMENT - TP					\$	71.31
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL					\$	54.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT					\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC					\$	207.05
SEAT BELT - SBELT					\$	205.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30					\$	690.07
STATE TRAFFIC FEE - STF					\$	956.40
JUDICIARY SUPPORT FEE - JSF					\$	301.58
INDIGENT DEFENSE FEE - IDF					\$	102.56
TOTAL RECEIPTS					\$	9097.37
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		
SMALL CLAIMS CASES FILED		EVICITION CASES FILED		EMERGENCY MENTAL		
D/L SUPENSION	0	MAGISTRATE WARNINGS		CLASS C WARRANTS		
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0	


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY TREASURER'S REPORT



July 2012

Treasurer's Monthly Report

DATE July 2012	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	10 GENERAL FUND	\$ 5,756,699.96	\$ 499,142.35	\$ 631,466.11	\$ 5,624,376.20 *
	11 ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,703.85	\$ 0.46	\$ -	\$ 2,704.31
	20 GENERAL ROAD&BRIDGE	\$ -	\$ 133,733.70	\$ 133,733.70	\$ -
	21 ROAD & BRIDGE I	\$ 451,885.78	\$ 30,749.88	\$ 59,652.44	\$ 422,983.22
	22 ROAD & BRIDGE II	\$ 352,059.42	\$ 26,415.63	\$ 47,014.76	\$ 331,460.29
	23 ROAD & BRIDGE III	\$ 1,140,686.49	\$ 41,969.82	\$ 74,370.55	\$ 1,108,285.76
	24 ROAD & BRIDGE IV	\$ 1,008,948.28	\$ 35,439.89	\$ 87,776.31	\$ 956,611.86
	25 TYLER COUNTY AIRPORT	\$ 22,358.14	\$ 3.06	\$ 849.24	\$ 21,511.96
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 41,809.19	\$ 5.92	\$ 214.57	\$ 41,600.54
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 32,042.26	\$ 4.56	\$ -	\$ 32,046.82
	29 BENEVOLENCE FUND	\$ -	\$ 145.00	\$ 195.00	\$ (50.00)
	30 DIST CL'K STATE APPROP	\$ 48,258.38	\$ 6.86	\$ -	\$ 48,265.24
	31 COUNTY CLERK RMP	\$ 238,054.90	\$ 5,188.81	\$ 1,995.74	\$ 241,247.97
	32 CDA FORFEITURE	\$ 15,694.31	\$ 2.23	\$ -	\$ 15,696.54
	33 SHERIFF FORFEITURE	\$ 19,227.77	\$ 2.73	\$ -	\$ 19,230.50
	34 DISTRICT CLERK RMP	\$ 6,385.25	\$ 160.81	\$ 870.52	\$ 5,675.54
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ 1,754.64	\$ 680.08	\$ 1,891.50	\$ 543.22
	37 T C COLLECTION SITE	\$ 208,848.79	\$ 7,088.49	\$ 13,819.88	\$ 202,117.40
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,804.99	\$ 3.39	\$ -	\$ 23,808.38
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,481.56	\$ 23.62	\$ -	\$ 1,010,505.18 **
	44 COURTHOUSE SECURITY	\$ 108,680.96	\$ 1,181.58	\$ 1,800.90	\$ 108,061.64
	45 COUNTY- RMP	\$ 69,239.27	\$ 406.37	\$ 225.00	\$ 69,420.64
	46 STATE-CRIME STOPPERS	\$ 473.64	\$ 1.87	\$ 3.60	\$ 471.91
	47 COUNTY- WIDE RIGHT OF WAY	\$ 648,589.19	\$ 92.25	\$ -	\$ 648,681.44
	48 EMERGENCY DISASTER RELIEF	\$ 1,850,244.86	\$ 263.17	\$ -	\$ 1,850,508.03
	49 C D A TRUST	\$ 1,114.25	\$ 1,212.76	\$ 1,212.76	\$ 1,114.25

Treasurer's Monthly Report Continued

July 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	50 C D A HOT CHECK FEES	\$ 37,977.89	\$ 382.07	\$ 447.82	\$ 37,912.14
	51 CDA STATE APPROPRIATIONS	\$ 33,937.01	\$ 4.83	\$ -	\$ 33,941.84
	52 ALTERNATE DISPUTE RESOLUTION	\$ 690.13	\$ 510.08	\$ 465.00	\$ 735.21
	53 ADULT PROBATION	\$ 168,001.54	\$ 14,880.92	\$ 28,753.39	\$ 154,129.07
	54 JUVENILE PROBATION	\$ 73,275.85	\$ 14,308.37	\$ 35,780.05	\$ 51,804.17
	55 STATE-CRIM JUSTICE PLANNING	\$ 24.50	\$ 18.00	\$ 36.00	\$ 6.50
	56 STATE-JUDICIAL EDUCATION	\$ 34.13	\$ 40.99	\$ 61.98	\$ 13.14
	57 STATE- LEOCE	\$ 3.10	\$ 1.80	\$ 3.60	\$ 1.30
	58 STATE-JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE- CVC	\$ 2,074.97	\$ 1,058.32	\$ 1,618.20	\$ 1,515.09
	60 STATE- OCLF INSURANCE	\$ 204.58	\$ 0.03	\$ -	\$ 204.61
	61 STATE-DPS ARREST FEES	\$ 14,417.35	\$ 754.05	\$ 516.88	\$ 14,654.52
	62 STATE-COMP REHABILIT'N	\$ 15.00	\$ -	\$ -	\$ 15.00
	63 STATE-GENERAL REVENUE	\$ 215.62	\$ 170.00	\$ 340.00	\$ 45.62
	64 STATE-LAW ENFORCEMENT MGT	\$ 0.80	\$ -	\$ -	\$ 0.80
	65 STATE-BREATH ALCOHOL TEST	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 1.95	\$ 0.90	\$ 1.80	\$ 1.05
	67 STATE- TLFTA	\$ 33.61	\$ 210.00	\$ 360.02	\$ (116.41)
	68 STATE-TIME PAYMENT	\$ 4,078.44	\$ 956.37	\$ 1,387.08	\$ 3,647.73
	69 STATE-FUGITIVE APPREHENSION	\$ 282.89	\$ 95.53	\$ 171.00	\$ 207.42
	70 STATE-CONSOLIDATED COURT C	\$ 34,508.49	\$ 16,843.20	\$ 23,478.58	\$ 27,873.11
	71 STATE-JUVENILE CRIME&DELIN	\$ 29.76	\$ 9.70	\$ 14.40	\$ 25.06
	72 TYLER COUNTY SEARCH & RESCUE	\$ 196.00	\$ 0.03	\$ -	\$ 196.03
	73 JUSTICE COURT TECHNOLOGY	\$ 40,198.38	\$ 428.97	\$ 128.59	\$ 40,498.76
	74 HOMELAND SECURITY	\$ 9,710.28	\$ 1.38	\$ -	\$ 9,711.66
	75 CORR MGT INST TX/CRIM JUST C	\$ 41.88	\$ 9.70	\$ 14.40	\$ 37.18
	76 EMERGENCY OPERATIONS CENTER	\$ 197,207.44	\$ 2,027.29	\$ 7,332.63	\$ 191,902.10
	77 STATE- TERTIARY CARE FUND	\$ 30,554.75	\$ 316.09	\$ -	\$ 30,870.84
	78 STATE- TRAFFIC FEE	\$ 8,505.56	\$ 8,267.33	\$ 12,210.50	\$ 4,562.39
	79 STATE- BAIL BOND FEE	\$ 5,712.22	\$ 3,653.24	\$ 4,185.00	\$ 5,180.46
	80 STATE- EMS TRAUMA FUND	\$ 2,213.47	\$ 882.04	\$ 1,407.60	\$ 1,687.91
	81 STATE- SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STAT-E SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE- DNA TESTING FEE	\$ 47.14	\$ 57.00	\$ -	\$ 104.14

Treasurer's Monthly Report Continued

July
2012

NAME

FUNDS BALANCE

FUNDS BALANCE

84 STATE- CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
85 STATE- JUDICIAL SUPPORT FEES	\$ 13,454.81	\$ 7,834.21	\$ 11,294.58	\$ 9,994.44
86 JURY REIMBURSEMNT FEE	\$ 2,874.50	\$ 1,446.34	\$ 2,034.18	\$ 2,286.66
87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
88 TJPC - TITLE IV E FUND	\$ 90,021.34	\$ 12.80	\$ -	\$ 90,034.14
89 TYLER COUNTY NUTRITION CENTER	\$ 90,546.08	\$ 1,086.70	\$ 9,328.68	\$ 82,304.10
90 STATE-DRUG COURT PROGRAMS	\$ 1,555.43	\$ 1,261.36	\$ 1,725.30	\$ 1,091.49
91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
92 07 TXCDBG FLOOD DISASTER PR	\$ -	\$ -	\$ -	\$ -
94 STATE-INDIGENT DEFENSE FUND	\$ 504.11	\$ 705.45	\$ 993.60	\$ 215.96
95 STATE-APPELLATE JUDICIAL FUND	\$ 212.63	\$ 170.03	\$ 155.00	\$ 227.66
96 CHILD WELFARE BOARD FUND	\$ 4,218.17	\$ 136.62	\$ -	\$ 4,354.79
97 CHILD SAFETY FUND	\$ 85,123.57	\$ 2,485.46	\$ -	\$ 87,609.03
98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
99 TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
100 DETCOG SOCIAL SERVICES BLOCK	\$ 290.00	\$ 0.04	\$ 5.93	\$ 284.11
101 SUPPLEMENT COURT GUARDIAN	\$ 6,914.15	\$ 181.01	\$ -	\$ 7,095.16
102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
103 JUSTICE COURT TECHNOLOGY FUND	\$ 6,555.71	\$ 244.97	\$ -	\$ 6,800.68
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	\$ (36,769.65)	\$ 5,300.00	\$ -	\$ (31,469.65)
109 DETCOG COMMUNICATIONS GRANT	\$ -	\$ 80,910.46	\$ 799.84	\$ 80,110.62
110 MOVING VIOLATION FEES	\$ 17.71	\$ 16.90	\$ 24.66	\$ 9.95
111 COURTHOUSE RESTORATION	\$ 200,000.00	\$ -	\$ 668.88	\$ 199,331.12
112 LEGISLATIVE SERVICES	\$ -	\$ -	\$ 0.00	\$ -
113 CIVIL FEES-ADULT PROBATION	\$ 39,590.51	\$ 560.00	\$ 0.00	\$ 40,150.51
GRAND TOTALS	\$ 14,233,101.68	\$ 952,165.87	\$ 1,202,837.75	\$ 13,982,429.80

*- 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 July 31, 2012**

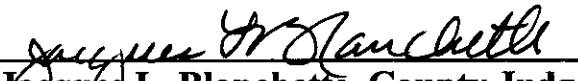
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

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

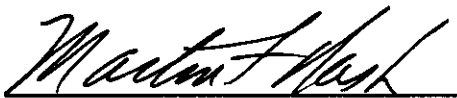
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13 day of August, A.D., 2012


Donece Gregory
County Clerk, Tyler County

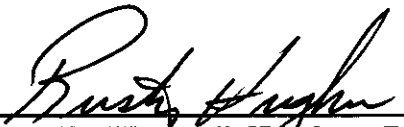
WITNESS OUR HANDS, officially, this 13 day of August, A.D., 2012




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

KELLEY BLVD

MCDADE ST

Tyler County Tax Office

MOCKINGBIRD

CARDINAL DR

ROBIN RD

BLUEBIRD

ROBIN RD

N PECAN

SCOTT

S PECAN

W LIVE OAK

M L KING DR

COOPER ST

W HOLLY

HYDE

W. D. Jerue Circle

N NELSON

JOHNSON

W LIVE OAK

GRIFFIN ST

SUTTON

W HOLLY

REID ST

M L KING DR

N REID

W WHEAT

W HOLLY

S VILLAGE

SHIVERS DR

Village Street

S VILLAGE

W WHEAT

W HOLLY

S CHARLTON

N CHARLTON

S CHARLTON

W WHEAT

W HOLLY

S CHARLTON

N MAGNOLIA

S CHARLTON

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W WHEAT

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W WHEAT

W HOLLY

S BEAVER

N BEAVER

S BEAVER

Tyler County Nutrition Center

BARCLAY ST

VETERANS WAY

WALNUT

BLACK GUM

CEDAR

S MAGNOLIA

GARDNER

ELIVE OAK

W LIVE OAK

W LIVE OAK

W LIVE OAK

W BLUFF

E BLUFF

WILLIS ST

ALLEY

ALLEY

ALLEY

REID ST

W WHEAT

W WHEAT

W WHEAT

W WHEAT

W WHEAT

W WHEAT

W WHEAT



Tyler County

Accounts Payable & Monthly Allowances

July 16 – August 13, 2012



Tyler County, TX

Check Register

By Fund

Payable Dates 7/16/2012 - 8/13/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Cypher Technologies	105310	07/20/2012	INV.#1231/COMMISSIONERS	010-440-42101		07/20/2012	19.98
Cypher Technologies	105310	07/20/2012	INV. #1231/COMMISSIONER	010-440-42353		07/20/2012	60.00
Cypher Technologies	105310	07/20/2012	INV.#1232/TREAS.	010-440-42353		07/20/2012	60.00
Auto Salon	105305	07/20/2012	INV.#1365/TCSO	010-426-42413		07/20/2012	85.00
FP Mailing Solutions	105314	07/20/2012	POSTAGE/TAX	010-401-42111		07/20/2012	3,000.00
Nagypal, Kim / District Clerk	105318	07/20/2012	JURY MONEY/7-16-12	010-408-42700		07/20/2012	1,440.00
Jasper County	105316	07/20/2012	BASS, JOHNNY/TCSO	010-401-42667		07/20/2012	131.55
Jasper County	105316	07/20/2012	CADDELL, TIMOTHY/TCSO	010-401-42667		07/20/2012	3.98
Jasper County	105316	07/20/2012	HILL, LENORA/TCSO	010-401-42667		07/20/2012	10.45
Jasper County	105316	07/20/2012	STACY, LISA/TCSO	010-401-42667		07/20/2012	93.44
Jasper County	105316	07/20/2012	HILLE, LENORA/TCSO	010-401-42667		07/20/2012	10.45
Jasper County	105316	07/20/2012	STACY, LISA/TCSO	010-401-42667		07/20/2012	93.44
Jasper County	105316	07/20/2012	MACGINNIN, DANIEL/TCSO	010-401-42667		07/20/2012	4.66
Jasper County	105316	07/20/2012	STACY, LISA/TCSO	010-401-42667		07/20/2012	4.07
Jasper County	105316	07/20/2012	MACGINNIS, DANIEL/TCSO	010-401-42667		07/20/2012	4.81
Jasper County	105316	07/20/2012	HILL, LENORA/TCSO	010-401-42667		07/20/2012	7.14
Jasper County	105316	07/20/2012	STACY, LISA/TCSO	010-401-42667		07/20/2012	93.44
Entergy	105313	07/20/2012	3738638/VENDORS	010-442-42515		07/20/2012	9.20
Barnett, Wilbert T.	105306	07/20/2012	MILEAGE/DETCOG	010-401-42233		07/20/2012	154.85
Jasper County	105316	07/20/2012	INMATE HOUSING/TCSO	010-401-42231		07/20/2012	2,680.00
Entergy	105313	07/20/2012	1727262/JUST. CTR.	010-442-42511		07/20/2012	136.86
A T & T - DataPro	105303	07/20/2012	2968/COAUD	010-440-42101		07/20/2012	818.15
Cruse, Lynnette	105309	07/20/2012	REIMB./LICENSE RENEW. FO	010-420-42659		07/20/2012	82.50
Smith, Carly	105321	07/20/2012	MILEAGE/COJUD	010-415-42635		07/20/2012	50.60
SPIVEY, CARRIE	105322	07/20/2012	MILEAGE/PU. PLATES & PER	010-420-42659		07/20/2012	33.30
CLOY, LOU ANN	105307	07/20/2012	PER DIEM/CLE SEMINAR	010-419-42659		07/20/2012	300.00
McNeal, Keith	105317	07/20/2012	JUNE 2012/TCSO	010-426-42656		07/20/2012	100.00
Warren Volunteer Fire Dept.	105324	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	431.25
Dam B Volunteer Fire Dept.	105311	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	345.00
Ivanhoe Volunteer Fire Dept.	105315	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	675.50
Woodville Volunteer Fire De	105326	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	1,310.75
Colmesneil Volunteer Fire D	105308	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	1,225.00
Spurger Volunteer Fire Dept.	105323	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	305.00
Shady Grove Volunteer Fire	105320	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	120.00
Woodville Volunteer Fire De	105326	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	3,932.25
Colmesneil Volunteer Fire D	105308	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	3,675.00
Shady Grove Volunteer Fire	105320	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	360.00

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Warren Volunteer Fire Dept.	105324	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	1,293.75
Dam B Volunteer Fire Dept.	105311	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	1,035.00
Ivanhoe Volunteer Fire Dept.	105315	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	2,026.50
Spurger Volunteer Fire Dept.	105323	07/20/2012	STATE REIMB/WILDFIRE PRO	010-401-42915		07/20/2012	915.00
Safety Vision	105345	07/27/2012	ITEM #SV-DVR4CRHD/TCSO	010-426-42182		07/27/2012	1,722.39
Coxe, Ray PhD	105331	07/27/2012	SCHLEE, TERRY WAYNE/1162	010-408-42347		07/27/2012	300.00
Cypher Technologies	105333	07/27/2012	INV.#1234/TREAS.	010-440-42353		07/27/2012	60.00
Cypher Technologies	105333	07/27/2012	INV.#1235/CDA	010-440-42353		07/27/2012	120.00
Cypher Technologies	105333	07/27/2012	INV.#1236/JP. 1	010-440-42353		07/27/2012	60.00
Pitney Bowes Global Financi	105342	07/27/2012	1242785/COAUD	010-440-42677		07/27/2012	202.00
O'Reilly Automotive, Inc.	105341	07/27/2012	596507/TCSO	010-426-42413		07/27/2012	99.99
O'Reilly Automotive, Inc.	105341	07/27/2012	596507/TCSO	010-426-42413		07/27/2012	5.79
TAC Health Benefits Pool (TA	105348	07/27/2012	GENERAL FUND ACCT.	010-401-40150		07/27/2012	56,420.64
The Standard Insurance Co.	105350	07/27/2012	GENERAL FUND ACCTS.	010-401-40150		07/27/2012	2,135.96
Nagypal, Kim / District Clerk	105357	07/27/2012	JURY MONEY/8-6-12	010-408-42700		07/27/2012	1,440.00
BJ Transport Service, Inc.	105329	07/27/2012	PELTIER, TYLER/JP. 1	010-401-42643		07/27/2012	225.00
Tolars Feed & Outdoor Suppl	105351	07/27/2012	2-123QT. COOLERS/GAME W	010-401-42215		07/27/2012	738.00
WalMart Community/GECRB	105354	07/27/2012	0428/CDA	010-419-42100		07/27/2012	34.91
Verizon Wireless	105353	07/27/2012	8386-00002/VET SRV.	010-405-42500		07/27/2012	84.09
Powers, Carol	105343	07/27/2012	MILEAGE/CRT. PERSON. SEM	010-411-42661		07/27/2012	243.09
Turner, Tina	105352	07/27/2012	MILEAGE/CRT. PERSON. SEM	010-411-42661		07/27/2012	243.09
Derouen, Tamara L.	105334	07/27/2012	7-18-12/GRAND JURY INVES	010-409-42636		07/27/2012	333.00
LeJune, Dana	105339	07/27/2012	MEAL REIMB./PATERNITY CE	010-402-42659		07/27/2012	6.48
Rivers, Dean	105344	07/27/2012	MILEAGE/PATERNITY CERT. S	010-402-42659		07/27/2012	56.06
Brown, Janet	105330	07/27/2012	MEAL REIMB./PATERNITY CE	010-402-42659		07/27/2012	6.38
WHITEHEAD, JUDY	105356	07/27/2012	MEAL REIMB./PATERNITY CE	010-402-42659		07/27/2012	6.48
WALSTON, KATRINA	105355	07/27/2012	MILEAGE/PATERNITY CERT. S	010-402-42659		07/27/2012	61.05
Hart, Roxanne	105337	07/27/2012	MILEAGE/PATERNITY CERT. S	010-402-42659		07/27/2012	61.05
Hart, Roxanne	105337	07/27/2012	MEAL REIMB./PATERNITY CE	010-402-42659		07/27/2012	6.38
WalMart Community/GECRB	105354	07/27/2012	6808/COAUD	010-453-43210		07/27/2012	268.70
WalMart Community/GECRB	105354	07/27/2012	6915/COJUD	010-442-42412		07/27/2012	236.55
WalMart Community/GECRB	105354	07/27/2012	6915/COJUD	010-421-42100		07/27/2012	44.23
A T & T / Phone lines / Atlan	105327	07/27/2012	8799/JP. 4	010-414-42500		07/27/2012	70.59
Mashaw, Jeffery C.	105340	07/27/2012	PER DIEM/DRUG CONFEREN	010-426-42659		07/27/2012	200.00
FMMS Holdings of Texas, LLC	105336	07/27/2012	PELTIER, TYLER/JP. 1	010-401-42643		07/27/2012	1,900.00
Texas Association of Countie	105349	07/27/2012	GENERAL FUND PROPERTY	010-442-42394		07/27/2012	42,607.59
Texas Association of Countie	105349	07/27/2012	RADIO TOWER	010-401-42697		07/27/2012	524.53
Texas Association of Countie	105349	07/27/2012	VOTING EQUIP.	010-401-42158		07/27/2012	804.46
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Accident	010-21300		07/30/2012	75.83
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	010-21300		07/30/2012	188.92
AFLAC INSURANCE	105363	07/30/2012	Aflac Dental	010-21300		07/30/2012	60.20
OFFICE OF THE A.G. CHILD S	DFT0000068	07/30/2012	case#11346400	010-21300		07/30/2012	191.50
NATIONWIDE RETIREMENT S	105365	07/30/2012	Deferred Comp	010-21300		07/30/2012	35.00
GULF EMPLOYEES CREDIT U	105358	07/30/2012	Julius A. Walston - acct# 100	010-21300		07/30/2012	75.00

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POLICE & FIREMAN'S INSUR	105366	07/30/2012	Police Insurance	010-21300		07/30/2012	284.65
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	010-21300		07/30/2012	20.92
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	010-21300		07/30/2012	3.43
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	010-21300		07/30/2012	18,650.70
OFFICE OF THE A.G. CHILD S	DFT0000070	07/30/2012	CS	010-21300		07/30/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000071	07/30/2012	CS	010-21300		07/30/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000073	07/30/2012	CS	010-21300		07/30/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000074	07/30/2012	CS	010-21300		07/30/2012	175.00
Tyler County Payroll	105359	07/30/2012	FICA	010-21300		07/30/2012	12,040.80
Tyler County Payroll	105359	07/30/2012	Federal Withholding	010-21300		07/30/2012	10,204.94
Tyler County Payroll	105359	07/30/2012	Medicare	010-21300		07/30/2012	3,357.50
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	010-29999		07/27/2012	87,474.31
Coxe, Ray PhD	105399	08/03/2012	CHAPMAN, WALTER/DSJUD	010-408-42347		08/03/2012	300.00
Coxe, Ray PhD	105399	08/03/2012	MCGUIRE, THOMAS/DSJUD	010-408-42347		08/03/2012	300.00
Cypher Technologies	105401	08/03/2012	INV.#1239/CDA	010-440-42353		08/03/2012	60.00
Pitney Bowes-Refill by phon	105451	08/03/2012	POSTAGE REFILL/COAUD	010-401-42111		08/03/2012	1,122.00
Sturrock, Stevan JP #2	105479	08/03/2012	REIMB/JP. 2	010-412-42500		08/03/2012	68.19
Card Service Center / Visa	105389	08/03/2012	AUDITOR OFFICE	010-453-43210		08/03/2012	457.23
Card Service Center / Visa	105389	08/03/2012	0258:0589	010-426-42217		08/03/2012	433.14
Card Service Center / Visa	105389	08/03/2012	0069/TCSO	010-453-43210		08/03/2012	3,262.51
Card Service Center / Visa	105389	08/03/2012	0167/TCSO	010-426-42659		08/03/2012	367.17
Card Service Center / Visa	105389	08/03/2012	0225/TCSO	010-426-42500		08/03/2012	12.95
Card Service Center / Visa	105389	08/03/2012	0530A	010-426-42100		08/03/2012	219.98
Card Service Center / Visa	105389	08/03/2012	0530/TCSO	010-426-42400		08/03/2012	68.06
Bennett, Carolyn L.	105373	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	17.59
Hickman, Jake A.	105420	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	28.76
Reynolds, Joy	105459	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	23.30
Stanley, Joel	105475	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	31.19
Whitworth, Leigh Ann	105490	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	40.35
Giustiniano, Tobie A.	105414	08/03/2012	MEALS/JAIL SCHOOL	010-427-42659		08/03/2012	33.44
Derouen, Tamara L.	105403	08/03/2012	CPS CRT. REPTR./DSJUD	010-408-42638		08/03/2012	333.00
Moore, Jim/J.P.4	105439	08/03/2012	MILEAGE/10 HOUR WKSHP.	010-414-42661		08/03/2012	166.50
Nash, Martin/Pct 1	105443	08/03/2012	MILEAGE/DETCOG	010-401-42233		08/03/2012	73.26
Moore, Jim/J.P.4	105439	08/03/2012	HOTEL/10 HOUR WKSHP.	010-414-42661		08/03/2012	95.20
Moore, Jim/J.P.4	105439	08/03/2012	PER DIEM/10 HOUR WKSHP.	010-414-42661		08/03/2012	150.00
Carruth, Michael Rossi / TCS	105392	08/03/2012	FUEL REIMB/TCSO	010-426-42217		08/03/2012	44.00
Rivers, Dean	105462	08/03/2012	MILEAGE/ELECTION	010-401-42158		08/03/2012	16.10
Hart, Roxanne	105416	08/03/2012	MILEAGE/ELECTION	010-401-42158		08/03/2012	11.10
Sturrock, Stevan JP #2	105479	08/03/2012	REIMB/JP. 2	010-412-42500		08/03/2012	67.94
WalMart Community/GECRB	105485	08/03/2012	7809/TCSO	010-426-42100		08/03/2012	192.89
WalMart Community/GECRB	105485	08/03/2012	7809/TCSO	010-426-42182		08/03/2012	157.85
Colmesneil Community Cent	105394	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	25.00
Branch, Herbert	105381	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	50.00
Bostick, Linda	105379	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00

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Rogers, Ruthie	105465	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Pope, Margaret	105454	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Foxworth, Rachel	105411	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Langham, Shandola	105429	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Tompkins, Betty	105483	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	102.00
Henderson, Odessa	105419	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	102.00
Rockland First Baptist Church	105463	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Marshall, Sue	105433	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	117.00
Carr, Donna L.	105391	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Havard, Evonne N.	105417	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Fairview Baptist Church	105407	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Jeans, Mary Lou	105425	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	131.00
Sheffield, Mary Ella	105469	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	114.00
Yawn, Earmia	105493	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	106.00
Fountain, Julia G.	105410	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	106.00
Gregory, Virginia	105415	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	121.00
Frith, Cheryl	105412	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Burch, Kim	105385	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Morris, Johnnie F.	105441	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Bounds, Ragan S.	105380	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	31.00
Woodville Lions Den	105492	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	37.50
Branch, Katherine	105382	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Stewart, Elsie	105477	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Caldwell, Judith	105388	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Masonic Lodge - Woodville	105434	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	37.50
Whitson, Wana	105489	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Smith, B.A.	105470	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	112.00
Hillister Baptist Church	105421	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Smith, Linda	105471	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	127.00
Bethel Baptist Church	105376	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
McKee, Joyce M.	105435	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Reid, Kristi L.	105457	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Lewis, Alice H.	105430	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
McKinley, Glinda F.	105436	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Soileau, Eldon J.	105472	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Pal, Joseph	105448	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	80.00
Pal, Joyce	105449	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	80.00
Powell, Everett	105455	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	127.00
Jobe, Kyrstin L.	105426	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	96.00
Mt. Hope Masonic Lodge # 1	105442	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	22.50
Powell, Sheran Lavonne	105456	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	112.00
Bethany Baptist Church	105375	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Wilson, Hugh E.	105491	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Marshall, James A.	105431	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00

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Marshall, Lynette	105432	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Ebenezer Baptist Church	105406	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	25.00
Weeks, Janice	105487	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Gibbs, Peggy	105413	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Bythewood, Ben	105387	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	50.00
Cordes, Dede	105396	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	50.00
Paddie, Michael	105447	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	50.00
Mitchell, Sherry	105438	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	50.00
Knecht, Jim	105428	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Stock, Mary Jane	105478	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Colmesneil Community Cent	105394	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	25.00
Dodge, Denise	105404	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Polito, Margaret Dee	105453	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Reinemeyer, Sarah	105458	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Rice, Peggy	105460	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	111.00
Rockland First Baptist Churc	105463	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Johnston, Rhonda	105427	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	96.00
Fairview Baptist Church	105407	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Miller, Kristyn	105437	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	127.00
Miller, Kristyn	105437	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	112.00
Satterwhite, Micah	105467	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	112.00
Standifird, Carole	105474	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	112.00
Noack, Phyllis L.	105444	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	131.00
Saunders, Jacqueline Sue	105468	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	116.00
Theriot, Charles	105482	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Tremont, Monica	105484	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Richoux, Carol Marie	105461	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Henderson, Lois	105418	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Cotton, Shirley	105397	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Pesson, Barbara "Bobbie"	105450	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Rogers, Frankie Eugene	105464	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Arnett, Madeline J.	105372	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Woodville Lions Den	105492	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	37.50
Jacobs, Ann C.	105424	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	102.00
Cooley, Jimmie	105395	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	125.00
Bythewood, Amy (Non Lawy	105386	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Benthall, Lori	105374	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Masonic Lodge - Woodville	105434	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	37.50
Carlson, Allen	105390	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	127.00
Brockhouse, Aldora R.	105383	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	108.00
Hillister Baptist Church	105421	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Bethel Baptist Church	105376	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Terrell, Relinda C.	105480	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	123.00
Stephens, Vicki	105476	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Bordelon, David H.	105377	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	135.00
Bordelon, Mary Lou	105378	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	120.00
Fletcher, Earl W.	105408	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	127.00
Alber, Maureen	105371	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	96.00
Fletcher, Ruth T.	105409	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Davison, Brenda	105402	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	115.00
Spears, Lorna	105473	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	98.00
Mt. Hope Masonic Lodge # 1	105442	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	22.50
Howell, Ashley	105422	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	100.00
Bethany Baptist Church	105375	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	12.50
Polito, Charles "Chuck"	105452	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Dodge, Wade	105405	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Ebenezer Baptist Church	105406	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	25.00
Craven, Helen	105400	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	104.00
Sanderson, J. Ed C.	105466	08/03/2012	PRIMARY RUN-OFF	010-401-42158		08/03/2012	119.00
Pilgrim's Pride Corp./Chicken	105494	08/09/2012	CHICKEN FOR INMATE MEAL	010-427-42157		08/09/2012	585.19
Hicks, Lawerance	105498	08/10/2012	TASER/CONST. 4	010-429-43220		08/10/2012	400.00
Wilbarger County	105509	08/10/2012	ADAMS, CLINTON/11,773	010-408-42347		08/10/2012	685.00
Cypher Technologies	105497	08/10/2012	INV. #1240/CDA	010-440-42353		08/10/2012	120.00
Cypher Technologies	105497	08/10/2012	INV.#1241/CDA	010-440-42353		08/10/2012	60.00
Cypher Technologies	105497	08/10/2012	INV. #1242/EXT.	010-440-42353		08/10/2012	60.00
Cypher Technologies	105497	08/10/2012	INV. #1243/COCLK	010-440-42353		08/10/2012	60.00
Cypher Technologies	105497	08/10/2012	INV. #1243A/PCT. 2 & 4	010-440-42353		08/10/2012	60.00
Texas Association of Countie	105506	08/10/2012	AUTO PHYS. DAMAGE/INV.#	010-401-42185		08/10/2012	1,371.00
Mashaw, Jeffery C.	105499	08/10/2012	REIMB/UNIFORM ITEMS	010-426-42150		08/10/2012	69.86
Brown, Janet	105496	08/10/2012	SANDRA MATKIN	010-401-42158		08/10/2012	200.00
Brown, Janet	105496	08/10/2012	JANET BROWN	010-401-42158		08/10/2012	200.00
Renaissnace Hotel - Austin	105505	08/09/2012	DEAN, SANDRA, KATRINA & J	010-401-42158		08/09/2012	1,718.10
Brown, Janet	105496	08/10/2012	DEAN RIVERS	010-401-42158		08/10/2012	200.00
Brown, Janet	105496	08/10/2012	KATRINA WALSTON	010-401-42158		08/10/2012	200.00
Moore, Jim/J.P.4	105501	08/10/2012	HOTEL/CIVIL LAW CLASS	010-414-42661		08/10/2012	239.20
Walston, J. A. "Jack"	105508	08/10/2012	MILEAGE/TAC INFO. MTG.	010-401-42233		08/10/2012	291.93
Walston, J. A. "Jack"	105508	08/10/2012	PER DIEM/TAC INFO. MTG.	010-401-42233		08/10/2012	100.00
Nash, Martin/Pct 1	105502	08/10/2012	PER DIEM/TAC OFFICIAL MT	010-401-42233		08/10/2012	100.00
Moore, Jim/J.P.4	105501	08/10/2012	MILEAGE/CIVIL LAW CLASS	010-414-42661		08/10/2012	299.15
Moore, Jim/J.P.4	105501	08/10/2012	PER DEIM/CIVIL LAW CLASS	010-414-42661		08/10/2012	150.00
Walling Signs & Graphics/Pa	105507	08/10/2012	VINYL DECALS/CONST. 4	010-429-43232		08/10/2012	370.00
McNeal, Keith	105500	08/10/2012	JULY 2012/TCSO	010-426-42656		08/10/2012	100.00
The Law Office of John E. Bur	105538	08/13/2012	KELLUM, RUBY	010-415-42634		08/13/2012	100.00
Mann, Robert H. ATTY.	105533	08/13/2012	DOUGLAS, CHRISTOPHER LA	010-415-42634		08/13/2012	200.00
Bythewood Legal Services, P	105519	08/13/2012	SPELLS, CODY	010-408-42634		08/13/2012	400.00
Mann, Robert H. ATTY.	105533	08/13/2012	DWIRE, BENJAMIN	010-408-42634		08/13/2012	400.00
Bythewood Legal Services, P	105519	08/13/2012	WILLIAMS, ANGELA LYNETTE	010-408-42634		08/13/2012	1,200.00
Bythewood Legal Services, P	105519	08/13/2012	CAMPBELL, KIMBERLY B.	010-408-42634		08/13/2012	400.00

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Mann, Robert H. ATTY.	105533	08/13/2012	DOUGLAS, CHRISTOPHER LA	010-408-42634		08/13/2012	400.00
Mann, Robert H. ATTY.	105533	08/13/2012	RANJEL, SAMUEL PAUL	010-408-42634		08/13/2012	400.00
Mann, Robert H. ATTY.	105533	08/13/2012	DOUGLAS, CHRISTOPHER LA	010-415-42634		08/13/2012	100.00
Mann, Robert H. ATTY.	105533	08/13/2012	DOUGLAS, CHRISTOPHER LA	010-415-42634		08/13/2012	100.00
Bythewood Legal Services, P	105519	08/13/2012	TONEY, MICHAEL	010-408-42634		08/13/2012	400.00
Mann, Robert H. ATTY.	105533	08/13/2012	DOUGLAS, CHRISTOPHER LA	010-415-42634		08/13/2012	100.00
Mann, Robert H. ATTY.	105533	08/13/2012	BEAN, MARCUS JERROD	010-408-42634		08/13/2012	600.00
Mann, Robert H. ATTY.	105533	08/13/2012	DIANNI, MICHAEL JOSEPH	010-408-42634		08/13/2012	400.00
Avaya, INC.	105518	08/13/2012	0101946445/TAX	010-420-42500		08/13/2012	60.00
Avaya, INC.	105517	08/13/2012	01019695823/DSCLK	010-407-42500		08/13/2012	65.21
Entergy	105530	08/13/2012	3146058/COCLK	010-442-42516		08/13/2012	23.98
City of Woodville	105523	08/13/2012	00001903/COCLK	010-442-42516		08/13/2012	94.60
City of Woodville	105523	08/13/2012	01024002/TAX	010-442-42517		08/13/2012	254.60
City of Woodville	105523	08/13/2012	05119001/JUST. CTR.	010-442-42511		08/13/2012	1,603.67
City of Woodville	105523	08/13/2012	07152001/COURTHOUSE	010-442-42515		08/13/2012	134.44
City of Woodville	105523	08/13/2012	07152002/CDA	010-442-42515		08/13/2012	240.97
Entergy	105530	08/13/2012	1727262/JUST. CTR.	010-442-42511		08/13/2012	95.86
WindStream	105549	08/13/2012	125059392/JP. 3	010-413-42500		08/13/2012	74.10
Entergy	105530	08/13/2012	2977369/WHEAT BLDG.	010-442-42512		08/13/2012	322.67
Entergy	105530	08/13/2012	3146058/COCLK	010-442-42516		08/13/2012	23.98
Entergy	105530	08/13/2012	3468292/BEST BLDG.	010-442-42516		08/13/2012	636.01
A T & T / Phone lines / Atlan	105511	08/13/2012	VETERANS SERVICE	010-405-42500		08/13/2012	158.69
A T & T / Phone lines / Atlan	105511	08/13/2012	DPS	010-430-42500		08/13/2012	109.50
A T & T / Phone lines / Atlan	105511	08/13/2012	DRIVERS LICENSE	010-430-42503		08/13/2012	55.70
A T & T / Phone lines / Atlan	105511	08/13/2012	BLOCK INTERNATIONAL/ONE	010-401-42178		08/13/2012	912.09
A T & T / Phone lines / Atlan	105511	08/13/2012	TCSO	010-426-42500		08/13/2012	712.49
A T & T / Phone lines / Atlan	105511	08/13/2012	EXTENSION OFFICE	010-439-42500		08/13/2012	55.70
A T & T / Phone lines / Atlan	105511	08/13/2012	ELEVATOR	010-442-42422		08/13/2012	81.65
A T & T / Phone lines / Atlan	105511	08/13/2012	COUNTY CLERK	010-402-42500		08/13/2012	198.25
A T & T / Phone lines / Atlan	105511	08/13/2012	DATA PROCESSING	010-440-42350		08/13/2012	81.57
A T & T / Phone lines / Atlan	105511	08/13/2012	TREASURER	010-423-42500		08/13/2012	27.85
A T & T / Phone lines / Atlan	105511	08/13/2012	DISTRICT JUDGE	010-409-42500		08/13/2012	27.85
A T & T / Phone lines / Atlan	105511	08/13/2012	JP. 1	010-411-42500		08/13/2012	86.85
A T & T / Phone lines / Atlan	105511	08/13/2012	COMMISSIONERS COURT	010-401-42519		08/13/2012	220.23
A T & T / Phone lines / Atlan	105511	08/13/2012	DISTRICT CLERK	010-407-42500		08/13/2012	57.85
A T & T / Phone lines / Atlan	105511	08/13/2012	COUNTY JUDGE	010-421-42500		08/13/2012	141.65
A T & T / Phone lines / Atlan	105511	08/13/2012	COUNTY AUDITOR	010-422-42500		08/13/2012	55.70
A T & T / Phone lines / Atlan	105511	08/13/2012	DISTRICT ATTORNEY	010-419-42500		08/13/2012	194.95
A T & T / Phone lines / Atlan	105511	08/13/2012	TAX OFFICE	010-420-42500		08/13/2012	288.99
A T & T / Phone lines / Atlan	105511	08/13/2012	PARKS/WILDLIFE	010-430-42502		08/13/2012	27.85
Entergy	105530	08/13/2012	521353/TCSO	010-442-42511		08/13/2012	92.16
Entergy	105530	08/13/2012	521552/COURTHOUSE	010-442-42515		08/13/2012	1,708.27
Entergy	105530	08/13/2012	521577/JUST. CTR.	010-442-42511		08/13/2012	3,207.02
Entergy	105530	08/13/2012	619032/TAX	010-442-42517		08/13/2012	517.36

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Bythewood Legal Services, P	105519	08/13/2012	CPS/22,568	010-408-42637		08/13/2012	187.50
Bythewood Legal Services, P	105519	08/13/2012	CPS/22,558	010-408-42637		08/13/2012	150.00
Bythewood Legal Services, P	105519	08/13/2012	CPS/22,488	010-408-42637		08/13/2012	37.50
A T & T Long Distance	105513	08/13/2012	COMMISSIONERS COURT	010-401-42519		08/13/2012	6.81
A T & T Long Distance	105513	08/13/2012	COUNTY CLERK	010-402-42500		08/13/2012	8.45
A T & T Long Distance	105513	08/13/2012	DRIVERS LICENSE	010-430-42503		08/13/2012	1.56
A T & T Long Distance	105513	08/13/2012	PARKS/WILDLIFE	010-430-42502		08/13/2012	2.22
A T & T Long Distance	105513	08/13/2012	DATA PROCESSING	010-440-42350		08/13/2012	1.14
A T & T Long Distance	105513	08/13/2012	DISTRICT ATTY.	010-419-42500		08/13/2012	15.95
A T & T Long Distance	105513	08/13/2012	TCSO	010-426-42500		08/13/2012	67.69
A T & T Long Distance	105513	08/13/2012	DISTRICT CLERK	010-407-42500		08/13/2012	5.90
A T & T Long Distance	105513	08/13/2012	DISTRICT JUDGE	010-409-42500		08/13/2012	0.72
A T & T Long Distance	105513	08/13/2012	COUNTY AUDITOR	010-422-42500		08/13/2012	9.73
A T & T Long Distance	105513	08/13/2012	JP. 1	010-411-42500		08/13/2012	11.37
A T & T Long Distance	105513	08/13/2012	VETERANS SRV.	010-405-42500		08/13/2012	5.11
A T & T Long Distance	105513	08/13/2012	TREASURER	010-423-42500		08/13/2012	2.21
A T & T Long Distance	105513	08/13/2012	TAX OFFICE	010-420-42500		08/13/2012	14.05
A T & T Long Distance	105513	08/13/2012	COUNTY JUDGE	010-421-42500		08/13/2012	8.53
A T & T Long Distance	105513	08/13/2012	EXTENSION OFFICE	010-439-42500		08/13/2012	3.08
A T & T Long Distance	105513	08/13/2012	DPS	010-430-42500		08/13/2012	11.46
Mann, Robert H. ATTY.	105533	08/13/2012	COLLINS, DAVID BRANDON	010-408-42634		08/13/2012	400.00
Chester Volunteer Fire Dept.	105521	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Colmesneil Volunteer Fire D	105524	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Dam B Volunteer Fire Dept.	105527	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Fred Volunteer Fire Dept.	105531	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Ivanhoe Volunteer Fire Dept.	105532	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Shady Grove Volunteer Fire	105535	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Spurger Volunteer Fire Dept.	105536	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Swearingen, Robert E., Dr.	105537	09/09/2012	Monthly Allowance	010-436-42633		09/09/2012	300.00
Warren Volunteer Fire Dept.	105545	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
White Tail Ridge Fire Dept.	105546	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Wildwood Volunteer Fire De	105547	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
Woodville Volunteer Fire De	105550	09/09/2012	Monthly Allowance	010-401-42701		09/09/2012	150.00
A T & T Mobility - Carol Stre	105516	08/13/2012	287244420327/DSJUD	010-410-42500		08/13/2012	97.83
Fund 010 - GENERAL FUND Total:							318,258.88
Fund: 021 - ROAD & BRIDGE I							
Seneca Water Supply Corp.	105319	07/20/2012	166/PCT. 1 BARN	021-000-42510		07/20/2012	18.09
TAC Health Benefits Pool (TA	105348	07/27/2012	PCT. 1	021-000-40120		07/27/2012	4,025.46
The Standard Insurance Co.	105350	07/27/2012	PCT. 1	021-000-40120		07/27/2012	196.17
Texas Association of Countie	105349	07/27/2012	PCT. 1	021-000-42391		07/27/2012	2,606.92
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Accident	021-21300		07/30/2012	32.91
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	021-21300		07/30/2012	32.20
OFFICE OF THE A.G. CHILD S	DFT0000069	07/30/2012	CS	021-21300		07/30/2012	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	021-21300		07/30/2012	13.48
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	021-21300		07/30/2012	1,996.77
Tyler County Payroll	105359	07/30/2012	FICA	021-21300		07/30/2012	1,314.72
Tyler County Payroll	105359	07/30/2012	Federal Withholding	021-21300		07/30/2012	1,191.92
Tyler County Payroll	105359	07/30/2012	Medicare	021-21300		07/30/2012	366.60
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	021-29999		07/27/2012	9,416.85
Card Service Center / Visa	105389	08/03/2012	PCT. 1	021-000-42659		08/03/2012	592.92
Card Service Center / Visa	105389	08/03/2012	PCT. 1	021-000-42998		08/03/2012	59.75
Moore, Phillip	105440	08/03/2012	TRACKHOE WORK/PCT. 1	021-000-42160		08/03/2012	2,520.00
Verizon Wireless	105541	08/13/2012	6997-00002/PCT. 1	021-000-42500		08/13/2012	164.97
Entergy	105530	08/13/2012	451030/PCT. 1	021-000-42510		08/13/2012	189.97
A T & T / Phone lines / Atlan	105511	08/13/2012	PCT. 1	021-000-42500		08/13/2012	52.53
A T & T Mobility - Carol Stre	105515	08/13/2012	829734127/PCT. 1	021-000-42500		08/13/2012	87.93
A T & T Long Distance	105513	08/13/2012	PCT. 1	021-000-42500		08/13/2012	3.53
Fund 021 - ROAD & BRIDGE I Total:							25,133.69
Fund: 022 - ROAD & BRIDGE II							
TAC Health Benefits Pool (TA	105348	07/27/2012	PCT. 2	022-000-40120		07/27/2012	4,220.52
The Standard Insurance Co.	105350	07/27/2012	PCT. 2	022-000-40120		07/27/2012	147.39
T. Bell Services	105347	07/27/2012	TRAILER REPAIR/PCT. 2	022-000-42425		07/27/2012	1,051.00
Texas Association of Countie	105349	07/27/2012	PCT. 2	022-000-42392		07/27/2012	2,120.00
Fails, Ester	105335	07/27/2012	TIRE REPLACEMENT/PCT. 2	022-000-42401		07/27/2012	251.36
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Accident	022-21300		07/30/2012	8.84
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	022-21300		07/30/2012	15.14
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	022-21300		07/30/2012	1,392.92
OFFICE OF THE A.G. CHILD S	DFT0000072	07/30/2012	CS	022-21300		07/30/2012	225.00
Tyler County Payroll	105359	07/30/2012	FICA	022-21300		07/30/2012	852.61
Tyler County Payroll	105359	07/30/2012	Federal Withholding	022-21300		07/30/2012	739.03
Tyler County Payroll	105359	07/30/2012	Medicare	022-21300		07/30/2012	237.72
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	022-29999		07/27/2012	5,909.03
Card Service Center / Visa	105389	08/03/2012	PCT. 2	022-000-42659		08/03/2012	218.00
Beaumont Tractor Company,	105495	08/10/2012	KUBOTA M108/TERRAIN KIN	022-000-43200		08/10/2012	1,899.00
Chester Gas System	105520	08/13/2012	134/PCT. 2	022-000-42510		08/13/2012	20.00
Chester Water Supply Corp.	105522	08/13/2012	31/PCT. 2	022-000-42510		08/13/2012	40.59
Verizon Wireless	105543	08/13/2012	6997-00001/pct. 2	022-000-42500		08/13/2012	235.11
Sam Houston Electric Cooper	105534	08/13/2012	1833151/PCT. 2	022-000-42510		08/13/2012	204.67
A T & T / Phone lines / Atlan	105511	08/13/2012	PCT. 2	022-000-42500		08/13/2012	52.53
Eastex Telephone Coop., Inc.	105529	08/13/2012	70024893/PCT. 2	022-000-42500		08/13/2012	32.22
Consolidated Communicatio	105525	08/13/2012	936-969-2645/0 - PCT. 2	022-000-42500		08/13/2012	7.79
A T & T Long Distance	105513	08/13/2012	PCT. 2	022-000-42500		08/13/2012	3.54
Fund 022 - ROAD & BRIDGE II Total:							19,884.01
Fund: 023 - ROAD & BRIDGE III							
TAC Health Benefits Pool (TA	105348	07/27/2012	PCT. 3	023-000-40120		07/27/2012	5,471.49
The Standard Insurance Co.	105350	07/27/2012	PCT. 3	023-000-40120		07/27/2012	246.12

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Payable Dates: 7/16/2012 - 8/13/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Countie	105349	07/27/2012	PCT. 3	023-000-42392		07/27/2012	3,656.32
CROSBY, PEGGY	105332	07/27/2012	REIMB. FOR TIRE/PCT. 3	023-000-42401		07/27/2012	251.41
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Accident	023-21300		07/30/2012	23.12
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	023-21300		07/30/2012	49.21
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	023-21300		07/30/2012	24.64
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	023-21300		07/30/2012	9.45
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	023-21300		07/30/2012	2,044.99
Tyler County Payroll	105359	07/30/2012	FICA	023-21300		07/30/2012	1,342.50
Tyler County Payroll	105359	07/30/2012	Federal Withholding	023-21300		07/30/2012	996.89
Tyler County Payroll	105359	07/30/2012	Medicare	023-21300		07/30/2012	374.32
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	023-29999		07/27/2012	10,010.18
Card Service Center / Visa	105389	08/03/2012	PCT. 3	023-000-42659		08/03/2012	790.56
Verizon Wireless	105540	08/13/2012	6997-00003/PCT. 3	023-000-42500		08/13/2012	383.00
A T & T / Phone lines / Atlan	105511	08/13/2012	PCT. 3	023-000-42500		08/13/2012	52.52
WindStream	105548	08/13/2012	125059843/PCT. 3	023-000-42500		08/13/2012	53.09
Entergy	105530	08/13/2012	649486/PCT. 3	023-000-42510		08/13/2012	274.25
A T & T Long Distance	105513	08/13/2012	PCT. 3	023-000-42500		08/13/2012	3.54
Fund 023 - ROAD & BRIDGE III Total:							26,057.60
Fund: 024 - ROAD & BRIDGE IV							
TAC Health Benefits Pool (TA	105348	07/27/2012	PCT. 4	024-000-40120		07/27/2012	4,302.49
The Standard Insurance Co.	105350	07/27/2012	PCT. 4	024-000-40120		07/27/2012	221.28
WalMart Community/GECRB	105354	07/27/2012	1591/PCT. 4	024-000-42998		07/27/2012	70.61
Texas Association of Countie	105349	07/27/2012	PCT. 4	024-000-42392		07/27/2012	3,141.64
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	024-21300		07/30/2012	1,826.60
Tyler County Payroll	105359	07/30/2012	FICA	024-21300		07/30/2012	1,133.11
Tyler County Payroll	105359	07/30/2012	Federal Withholding	024-21300		07/30/2012	1,204.71
Tyler County Payroll	105359	07/30/2012	Medicare	024-21300		07/30/2012	315.98
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	024-29999		07/27/2012	8,320.79
Card Service Center / Visa	105389	08/03/2012	PCT. 4	024-000-42659		08/03/2012	592.92
Tyler County Water Supply C	105539	08/13/2012	00583/PCT. 4 BARN	024-000-42510		08/13/2012	31.12
Verizon Wireless	105544	08/13/2012	5093-00001/PCT. 4	024-000-42500		08/13/2012	158.96
A T & T / Phone lines / Atlan	105511	08/13/2012	PCT. 4	024-000-42500		08/13/2012	52.52
Entergy	105530	08/13/2012	485012/PCT. 4	024-000-42510		08/13/2012	61.43
A T & T / Phone lines / Atlan	105510	08/13/2012	5312/PCT. 4	024-000-42500		08/13/2012	80.38
A T & T Long Distance	105513	08/13/2012	PCT. 4 BARN	024-000-42500		08/13/2012	0.37
A T & T Long Distance	105513	08/13/2012	PCT. 4	024-000-42500		08/13/2012	3.53
Fund 024 - ROAD & BRIDGE IV Total:							21,518.44
Fund: 025 - TYLER CO AIRPORT							
Texas Association of Countie	105349	07/27/2012	AIRPORT	025-000-42390		07/27/2012	479.08
City of Woodville	105523	08/13/2012	00002090/AIRPORT	025-000-42510		08/13/2012	25.45
Sam Houston Electric Cooper	105534	08/13/2012	2708881/AIRPORT	025-000-42510		08/13/2012	13.50
Sam Houston Electric Cooper	105534	08/13/2012	342683/AIRPORT	025-000-42510		08/13/2012	39.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooper	105534	08/13/2012	35055/AIRPORT	025-000-42510		08/13/2012	208.21
Fund 025 - TYLER CO AIRPORT Total:							766.09
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
City of Woodville	105523	08/13/2012	02030001/RODEO ARENA	026-000-42510		08/13/2012	1.86
Sam Houston Electric Cooper	105534	08/13/2012	1313576/RODEO ARENA	026-000-42510		08/13/2012	24.89
Sam Houston Electric Cooper	105534	08/13/2012	140061/RODEO ARENA	026-000-42510		08/13/2012	83.38
Sam Houston Electric Cooper	105534	08/13/2012	1807510/RODEO ARENA	026-000-42510		08/13/2012	13.50
Sam Houston Electric Cooper	105534	08/13/2012	1807528/RODEO ARENA	026-000-42510		08/13/2012	13.50
Sam Houston Electric Cooper	105534	08/13/2012	55988/RODEO ARENA	026-000-42510		08/13/2012	49.51
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							186.64
Fund: 031 - COUNTY CLERK RMP							
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	031-21300		07/30/2012	87.18
Tyler County Payroll	105359	07/30/2012	FICA	031-21300		07/30/2012	89.86
Tyler County Payroll	105359	07/30/2012	Federal Withholding	031-21300		07/30/2012	14.06
Tyler County Payroll	105359	07/30/2012	Medicare	031-21300		07/30/2012	25.06
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	031-29999		07/27/2012	765.20
Fund 031 - COUNTY CLERK RMP Total:							981.36
Fund: 036 - LIBRARY FUND							
West Group Payment Center	105325	07/20/2012	1000705398/CDA	036-000-48007		07/20/2012	1,726.50
West Group Payment Center	105325	07/20/2012	1000705398/CDA	036-000-48007		07/20/2012	119.00
Fund 036 - LIBRARY FUND Total:							1,845.50
Fund: 037 - T C COLLECTION CENTER							
TAC Health Benefits Pool (TA	105348	07/27/2012	COLLECTION CENTER	037-000-40120		07/27/2012	1,229.28
The Standard Insurance Co.	105350	07/27/2012	COLLECTIO CENTER	037-000-40120		07/27/2012	19.03
Texas Association of Countie	105349	07/27/2012	COLLECTION CENTER	037-000-42393		07/27/2012	545.78
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	037-21300		07/30/2012	424.18
Tyler County Payroll	105359	07/30/2012	FICA	037-21300		07/30/2012	260.11
Tyler County Payroll	105359	07/30/2012	Federal Withholding	037-21300		07/30/2012	217.96
Tyler County Payroll	105359	07/30/2012	Medicare	037-21300		07/30/2012	72.54
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	037-29999		07/27/2012	1,966.70
WalMart Community/GECRB	105485	08/03/2012	2157/COLL. CTR.	037-000-42998		08/03/2012	14.88
Cypress Creek Water	105526	08/13/2012	235/COLL. CTR.	037-000-42510		08/13/2012	35.66
A T & T / Phone lines / Atlan	105511	08/13/2012	COLLECTION CENTER	037-000-42510		08/13/2012	27.85
Entergy	105530	08/13/2012	5082/COLL. CTR.	037-000-42510		08/13/2012	100.53
Fund 037 - T C COLLECTION CENTER Total:							4,914.50
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TXCDBG/TX DEPT. OF RURAL	1030	07/31/2012	LOAN REPAYMENT	039-000-44300		07/31/2012	697.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							697.00
Fund: 044 - COURTHOUSE SECURITY							
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	044-21300		07/30/2012	41.40
Tyler County Payroll	105359	07/30/2012	FICA	044-21300		07/30/2012	105.98
Tyler County Payroll	105359	07/30/2012	Federal Withholding	044-21300		07/30/2012	54.65

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	105359	07/30/2012	Medicare	044-21300		07/30/2012	29.56
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	044-29999		07/27/2012	1,020.68
A T & T / Phone lines / Atlan	105511	08/13/2012	COURTHOUSE SECURITY	044-000-42510		08/13/2012	27.85
Fund 044 - COURTHOUSE SECURITY Total:							1,280.12
Fund: 049 - C D A TRUST							
Country Food Mart	105398	08/03/2012	COWETT, DARLA/CDA	049-000-42908		08/03/2012	155.40
Country Food Mart	105398	08/03/2012	COYE, AUSTIN/CDA	049-000-42908		08/03/2012	70.00
J & L Food Basket/Restitutio	105423	08/03/2012	LARKINS, BECKY/CDA	049-000-42908		08/03/2012	1,450.00
OKay Food Stores, Inc.	105445	08/03/2012	LEWIS, BRAD/CDA	049-000-42908		08/03/2012	37.56
OKay Food Stores, Inc.	105445	08/03/2012	LEWIS, BRAD/CDA	049-000-42908		08/03/2012	57.82
WalMart Store #288/Restitu	105486	08/03/2012	LEWIS, BRAD/CDA	049-000-42908		08/03/2012	452.37
Brookshire Brothers/Resituti	105384	08/03/2012	LEWIS, BRAD/CDA	049-000-42908		08/03/2012	116.03
Brookshire Brothers/Resituti	105384	08/03/2012	BENTHALL, LISA/CDA	049-000-42908		08/03/2012	60.00
Brookshire Brothers/Resituti	105384	08/03/2012	MITCHELL, JIM BOB/CDA	049-000-42908		08/03/2012	235.37
Brookshire Brothers/Resituti	105384	08/03/2012	BELLMORE, TERRESSA/CDA	049-000-42908		08/03/2012	71.43
The Medicine Shoppe / Woo	105481	08/03/2012	WEDGEWORTH, JAMES/CDA	049-000-42908		08/03/2012	89.99
Fund 049 - C D A TRUST Total:							2,795.97
Fund: 050 - C D A FEES							
Tyler County Payroll	105359	07/30/2012	FICA	050-21300		07/30/2012	23.30
Tyler County Payroll	105359	07/30/2012	Medicare	050-21300		07/30/2012	6.50
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	050-29999		07/27/2012	211.34
Fund 050 - C D A FEES Total:							241.14
Fund: 053 - ADULT PROBATION							
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	053-21300		07/30/2012	65.72
NATIONWIDE RETIREMENT S	105365	07/30/2012	Deferred Comp	053-21300		07/30/2012	50.00
TYLER CO. COMMUNITY SUP	105370	07/30/2012	State Health Insurance	053-21300		07/30/2012	468.76
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	053-21300		07/30/2012	1,780.76
Tyler County Payroll	105359	07/30/2012	FICA	053-21300		07/30/2012	1,036.42
Tyler County Payroll	105359	07/30/2012	Federal Withholding	053-21300		07/30/2012	1,092.97
Tyler County Payroll	105359	07/30/2012	Medicare	053-21300		07/30/2012	289.02
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	053-29999		07/27/2012	7,524.30
O'Neal, Matt	105446	08/03/2012	MILEAGE/SKILLS TRAINING	053-000-42664		08/03/2012	273.61
O'Neal, Matt	105446	08/03/2012	PER DIEM/SKILLS TRAINING	053-000-42664		08/03/2012	248.50
O'Neal, Matt	105504	08/10/2012	REIMB/OFFICE SUPPLIES	053-000-42104		08/10/2012	49.64
A T & T / Phone lines / Atlan	105511	08/13/2012	ADULT PROBATION	053-000-42510		08/13/2012	30.00
A T & T Long Distance	105513	08/13/2012	ADULT PROBATION	053-000-42510		08/13/2012	33.44
Fund 053 - ADULT PROBATION Total:							12,943.14
Fund: 054 - JUVENILE PROBATION							
Allen, Terry	105304	07/20/2012	REIMB/PIZZA FOR POLICE AC	054-456-42105		07/20/2012	84.00
Allen, Terry	105304	07/20/2012	REIMB/FOOD FOR PID#1433	054-452-42659		07/20/2012	15.43
EMPORIUM FOR THE ARTS, I	105312	07/20/2012	MUSIC CLASSES/SUMMER YT	054-456-42105		07/20/2012	500.00
TAC Health Benefits Pool (TA	105348	07/27/2012	JUVENILE PROBATION	054-455-40120		07/27/2012	1,843.93

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Payable Dates: 7/16/2012 - 8/13/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
The Standard Insurance Co.	105350	07/27/2012	JUVENILE PROBATION	054-455-40120		07/27/2012	100.32
Barlow, Ne'Tia	105328	07/27/2012	MILEAGE/SUMMER YTH. PR	054-456-42212		07/27/2012	41.07
Sheffield, Tonya	105346	07/27/2012	MILEAGE/APRIL 2012	054-438-42666		07/27/2012	72.71
Sheffield, Tonya	105346	07/27/2012	MILEAGE/ JUNE 2012	054-438-42666		07/27/2012	144.30
Sheffield, Tonya	105346	07/27/2012	MILEAGE/MARCH 2012	054-438-42666		07/27/2012	69.93
Sheffield, Tonya	105346	07/27/2012	MILEAGE/ MAY 2012	054-438-42666		07/27/2012	291.38
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Accident	054-21300		07/30/2012	33.55
AFLAC INSURANCE	105363	07/30/2012	AFLAC-Cancer	054-21300		07/30/2012	40.95
AFLAC INSURANCE	105363	07/30/2012	Aflac Dental	054-21300		07/30/2012	73.83
NATIONWIDE RETIREMENT S	105365	07/30/2012	Deferred Comp	054-21300		07/30/2012	75.00
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	054-21300		07/30/2012	1,097.99
Tyler County Payroll	105359	07/30/2012	FICA	054-21300		07/30/2012	1,331.83
Tyler County Payroll	105359	07/30/2012	Federal Withholding	054-21300		07/30/2012	1,319.49
Tyler County Payroll	105359	07/30/2012	Medicare	054-21300		07/30/2012	371.36
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	054-29999		07/27/2012	10,201.47
A T & T Long Distance	105513	08/13/2012	JUVENILE PROBATION	054-451-42500		08/13/2012	11.93
Fund 054 - JUVENILE PROBATION Total:							17,720.47
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Cypher Technologies	105333	07/27/2012	KEYBOARD/JP. 1	073-000-42101		07/27/2012	35.00
Verizon Wireless	105542	08/13/2012	2033-00001/JP. 4	073-000-42101		08/13/2012	60.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							95.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
STANDARD INSURANCE COM	105367	07/30/2012	Standard Life DEP Premiums	076-21300		07/30/2012	9.48
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	076-21300		07/30/2012	479.97
Tyler County Payroll	105359	07/30/2012	FICA	076-21300		07/30/2012	325.52
Tyler County Payroll	105359	07/30/2012	Federal Withholding	076-21300		07/30/2012	287.16
Tyler County Payroll	105359	07/30/2012	Medicare	076-21300		07/30/2012	90.78
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	076-29999		07/27/2012	2,458.41
Card Service Center / Visa	105389	08/03/2012	EMERGENCY MGMT.	076-000-42100		08/03/2012	10.97
A T & T / Phone lines / Atlan	105511	08/13/2012	EMERGENCY MGMT.	076-000-42500		08/13/2012	366.52
A T & T Long Distance	105513	08/13/2012	EMERGENCY MGMT.	076-000-42500		08/13/2012	10.44
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,039.25
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Entergy	105313	07/20/2012	451093/SHELTER W/SHOP	089-000-42510		07/20/2012	621.36
Texas Association of Countie	105349	07/27/2012	NUTRITION CENTER	089-000-42394		07/27/2012	5,255.68
Texas County & District Retir	105368	07/30/2012	Tyler County, TX Retirement	089-21300		07/30/2012	43.42
Tyler County Payroll	105359	07/30/2012	FICA	089-21300		07/30/2012	26.62
Tyler County Payroll	105359	07/30/2012	Medicare	089-21300		07/30/2012	7.42
TYLER COUNTY PAYROLL	105362	07/27/2012	PAYROLL TRANSFER	089-29999		07/27/2012	223.62
Collins, Anglenthia D.	105393	08/03/2012	1/2 DEPOSIT REIMB/NUTR. C	089-000-42410		08/03/2012	100.00
DirecTV	105528	08/13/2012	035535115/NUTR. CTR.	089-000-42510		08/13/2012	89.99
City of Woodville	105523	08/13/2012	07087601/NUTR. CTR.	089-000-42510		08/13/2012	69.76
Entergy	105530	08/13/2012	451093/SHELTER W/SHOP	089-000-42510		08/13/2012	647.95

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	105530	08/13/2012	451094/NUTR. CTR.	089-000-42510		08/13/2012	1,033.57
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,119.39
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-I	DFT0000089	07/30/2012	JULY 30TH FEDERAL TAXES F	093-11000		07/30/2012	42,751.52
Fund 093 - PAYROLL ACCOUNT Total:							42,751.52
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	105503	08/10/2012	SB-325 CHP. 22/COCLK	095-32516		08/10/2012	60.00
NINTH COURT OF APPEALS	105503	08/10/2012	SB-325 CHP. 22/DSCLK	095-32519		08/10/2012	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							170.00
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
TYLER COUNTY PAYROLL	105362	07/27/2012	net salaries ppd 05/25/2012	100-29999		07/27/2012	3.17
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:							3.17
Fund: 111 - COURTHOUSE RESTORATION							
Whelan, Robert William	105488	08/03/2012	WINDOW RESTOR./COJUD	111-000-48011		08/03/2012	500.00
Fund 111 - COURTHOUSE RESTORATION Total:							500.00
Grand Total:							510,902.88

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	318,258.88
021 - ROAD & BRIDGE I	25,133.69
022 - ROAD & BRIDGE II	19,884.01
023 - ROAD & BRIDGE III	26,057.60
024 - ROAD & BRIDGE IV	21,518.44
025 - TYLER CO AIRPORT	766.09
026 - TYLER CO. RODEO ARENA/FAIRGRND	186.64
031 - COUNTY CLERK RMP	981.36
036 - LIBRARY FUND	1,845.50
037 - T C COLLECTION CENTER	4,914.50
039 - TXCDBG SMALL BUSINESS LOAN PRJ	697.00
044 - COURTHOUSE SECURITY	1,280.12
049 - C D A TRUST	2,795.97
050 - C D A FEES	241.14
053 - ADULT PROBATION	12,943.14
054 - JUVENILE PROBATION	17,720.47
073 - JUSTICE COURT TECHNOLOGY FUND	95.00
076 - EMERGENCY OPERATIONS CENTER	4,039.25
089 - TYLER COUNTY NUTRITION CENTER	8,119.39
093 - PAYROLL ACCOUNT	42,751.52
095 - STATE- APPELLATE JUDICIAL FUND	170.00
100 - DETCOG SOCIAL SERVICES BLOCK G	3.17
111 - COURTHOUSE RESTORATION	500.00
Grand Total:	510,902.88

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	46,019.97
010-29999	Due To Other Funds	87,474.31
010-401-40150	CONTINGENCY/HOSPITA	58,556.60
010-401-42111	POSTAGE FOR POSTAGE	4,122.00
010-401-42158	ELECTION EXPENSE	13,005.76
010-401-42178	CONTINGENCY FOR MIS	912.09
010-401-42185	LAW ENFORCEMENT LIA	1,371.00
010-401-42215	TEXAS GAME WARDENS	738.00
010-401-42231	HOUSING OF TCSO INM	2,680.00
010-401-42233	TRAVEL (COUNTY REPRE	720.04
010-401-42519	PROBATION TELEPHONE	227.04
010-401-42643	AUTOPSIES	2,125.00
010-401-42667	JAIL NEEDS ANALYSIS	457.43

Account Summary

Account Number	Account Name	Payment Amount
010-401-42697	RADIO TOWER RENTAL	524.53
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-401-42915	WILDFIRE REIMBURSEM	17,650.00
010-402-42500	TELEPHONE	206.70
010-402-42659	TRAVEL & EDUCATION	203.88
010-405-42500	TELEPHONE	247.89
010-407-42500	TELEPHONE	128.96
010-408-42347	PSYCHIATRIC & MEDICA	1,585.00
010-408-42634	COURT APPOINTED ATT	5,000.00
010-408-42637	CPS COURT APPOINTED	375.00
010-408-42638	CPS COURT REPORTER	333.00
010-408-42700	PETIT JURORS	2,880.00
010-409-42500	TELEPHONE	28.57
010-409-42636	COURT REPORTER TRAV	333.00
010-410-42500	TELEPHONE	97.83
010-411-42500	TELEPHONE	98.22
010-411-42661	TRAINING & EDUCATION	486.18
010-412-42500	TELEPHONE	136.13
010-413-42500	TELEPHONE	74.10
010-414-42500	TELEPHONE	70.59
010-414-42661	TRAINING & EDUCATION	1,100.05
010-415-42634	COURT APPOINTED ATT	600.00
010-415-42635	COURT REPORTER	50.60
010-419-42100	OFFICE SUPPLIES	34.91
010-419-42500	TELEPHONE	210.90
010-419-42659	TRAVEL & EDUCATION	300.00
010-420-42500	TELEPHONE	363.04
010-420-42659	TRAVEL & EDUCATION	115.80
010-421-42100	OFFICE SUPPLIES	44.23
010-421-42500	TELEPHONE	150.18
010-422-42500	TELEPHONE	65.43
010-423-42500	TELEPHONE	30.06
010-426-42100	OFFICE SUPPLIES	412.87
010-426-42150	UNIFORMS	69.86
010-426-42182	DEPUTIES SUPPLIES	1,880.24
010-426-42217	TRANSPORTS COSTS	477.14
010-426-42400	GAS, OIL, GREASE	68.06
010-426-42413	REPAIRS TO VEHICLES	190.78
010-426-42500	TELEPHONE	793.13
010-426-42656	ANIMAL CONTROL	200.00
010-426-42659	TRAVEL & EDUCATION	567.17
010-427-42157	PRISONER MEALS	585.19

Account Summary

Account Number	Account Name	Payment Amount
010-427-42659	TRAVEL & EDUCATION	174.63
010-429-43220	EMERGENCY EQUIPMEN	400.00
010-429-43232	RADIO & EQUIPMENT	370.00
010-430-42500	TELEPHONE	120.96
010-430-42502	TELEPHONE - PARKS &	30.07
010-430-42503	TELEPHONE - DRIVERS LI	57.26
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	58.78
010-440-42101	SUPPLIES	838.13
010-440-42350	SERVICE CONTRACTS	82.71
010-440-42353	SUPPORT SERVICES	780.00
010-440-42677	EQUIPMENT LEASE	202.00
010-442-42394	BUILDING INSURANCE	42,607.59
010-442-42412	REPAIRS TO COURTHOU	236.55
010-442-42422	ELEVATOR REPAIRS	81.65
010-442-42511	UTILITIES-JUSTICE CENT	5,135.57
010-442-42512	UTILITIES-WHEAT BUILDI	322.67
010-442-42515	UTILITIES-COURTHOUSE	2,092.88
010-442-42516	UTILITIES-BEST BUILDIN	778.57
010-442-42517	UTILITIES-TAX OFFICE	771.96
010-453-43210	OFFICE EQUIPMENT	3,988.44
021-000-40120	HOSPITALIZATION	4,221.63
021-000-42160	ROAD MATERIAL	2,520.00
021-000-42391	LIABILITY INS. ON VEHIC	2,606.92
021-000-42500	TELEPHONE	308.96
021-000-42510	UTILITIES	208.06
021-000-42659	TRAVEL & EDUCATION	592.92
021-000-42998	MISCELLANEOUS SUPPLI	59.75
021-21300	PAYROLL LIABILITIES	5,198.60
021-29999	Due To Other Funds	9,416.85
022-000-40120	HOSPITALIZATION	4,367.91
022-000-42392	LIABILITY INSURANCE	2,120.00
022-000-42401	TIRES, TUBES	251.36
022-000-42425	MACHINERY MAINTENA	1,051.00
022-000-42500	TELEPHONE	331.19
022-000-42510	UTILITIES	265.26
022-000-42659	TRAVEL & EDUCATION	218.00
022-000-43200	PURCHASE OF EQUIPME	1,899.00
022-21300	PAYROLL LIABILITIES	3,471.26
022-29999	Due To Other Funds	5,909.03
023-000-40120	HOSPITALIZATION	5,717.61
023-000-42392	LIABILITY INSURANCE	3,656.32

Account Summary

Account Number	Account Name	Payment Amount
023-000-42401	TIRES, TUBES	251.41
023-000-42500	TELEPHONE	492.15
023-000-42510	UTILITIES	274.25
023-000-42659	TRAVEL & EDUCATION	790.56
023-21300	PAYROLL LIABILITIES	4,865.12
023-29999	Due To Other Funds	10,010.18
024-000-40120	HOSPITALIZATION	4,523.77
024-000-42392	LIABILITY INSURANCE	3,141.64
024-000-42500	TELEPHONE	295.76
024-000-42510	UTILITIES	92.55
024-000-42659	TRAVEL & EDUCATION	592.92
024-000-42998	MISCELLANEOUS SUPPLI	70.61
024-21300	PAYROLL LIABILITIES	4,480.40
024-29999	Due To Other Funds	8,320.79
025-000-42390	INSURANCE	479.08
025-000-42510	UTILITIES	287.01
026-000-42510	UTILITIES	186.64
031-21300	PAYROLL LIABILITIES	216.16
031-29999	Due To Other Funds	765.20
036-000-48007	LIBRARY BOOKS & SUPP	1,845.50
037-000-40120	HOSPITALIZATION	1,248.31
037-000-42393	LIABILITY INSURANCE O	545.78
037-000-42510	UTILITIES	164.04
037-000-42998	MISCELLANEOUS SUPPLI	14.88
037-21300	PAYROLL LIABILITIES	974.79
037-29999	Due To Other Funds	1,966.70
039-000-44300	LOAN REPAYMENT	697.00
044-000-42510	UTILITIES	27.85
044-21300	PAYROLL LIABILITIES	231.59
044-29999	Due To Other Funds	1,020.68
049-000-42908	RESTITUTION MISC. EXP	2,795.97
050-21300	PAYROLL LIABILITIES	29.80
050-29999	Due To Other Funds	211.34
053-000-42104	SUPPLIES & OPERATING	49.64
053-000-42510	UTILITIES	63.44
053-000-42664	TRAVEL/FURNISHED TRA	522.11
053-21300	PAYROLL LIABILITIES	4,783.65
053-29999	Due To Other Funds	7,524.30
054-21300	PAYROLL LIABILITIES	4,344.00
054-29999	Due To Other Funds	10,201.47
054-438-42666	GRANT 'M' TRAINING &	578.32
054-451-42500	TELEPHONE	11.93

Account Summary		
Account Number	Account Name	Payment Amount
054-452-42659	TRAVEL & EDUCATION	15.43
054-455-40120	HOSPITALIZATION	1,944.25
054-456-42105	INSTRUCTIONAL EDUCA	584.00
054-456-42212	SUMMER YOUTH TRAVE	41.07
073-000-42101	SUPPLIES	95.00
076-000-42100	OFFICE SUPPLIES	10.97
076-000-42500	TELEPHONE	376.96
076-21300	PAYROLL LIABILITIES	1,192.91
076-29999	Due To Other Funds	2,458.41
089-000-42394	BUILDING INSURANCE	5,255.68
089-000-42410	REPAIRS & MAINTENAN	100.00
089-000-42510	UTILITIES	2,462.63
089-21300	PAYROLL LIABILITIES	77.46
089-29999	Due To Other Funds	223.62
093-11000	Due From Other Funds	42,751.52
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	110.00
100-29999	Due To Other Funds	3.17
111-000-48011	COURTHOUSE REPAIRS	500.00
Grand Total:		510,902.88

Project Account Summary		Payment Amount
Project Account Key		
None		510,902.88
Grand Total:		510,902.88

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Child Safety Fund

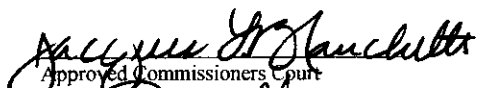

Date: 08/13/12

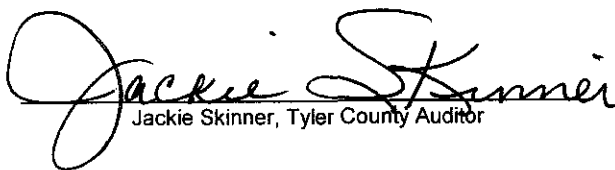
Honorable Commissioners' Court of Tyler County

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>
Child Safety Program	097-000-42655	0.00	145.70	145.70	
Reimbursements	097-38111	0.00	(145.70)	(145.70)	
			0.00		
			0.00		
			0.00		

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


Approved Commissioners Court

Attest County Clerk


Jackie Skinner, Tyler County Auditor

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: GENERAL FUND


Date: 08/13/12

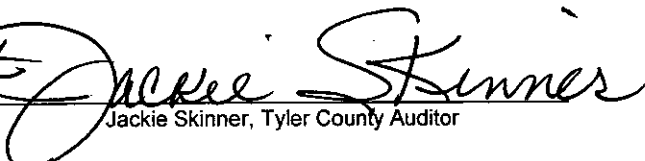
Honorable Commissioners' Court of Tyler County


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>
Support Services	010-440-42353	105,000.00	95,000.00	(10,000.00)	
Equipment Lease	010-440-42677	10,000.00	20,000.00	10,000.00	
Sheriff Patrol Car Grant	010-37113	0.00	(69,761.80)	(69,761.80)	
Office Equipment	010-453-43210	50,000.00	119,761.80	69,761.80	
			0.00		

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


Approved Commissioners Court


Jackie Skinner, Tyler County Auditor


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. 4

Date: 08/13/12

Honorable Commissioners' Court of Tyler County

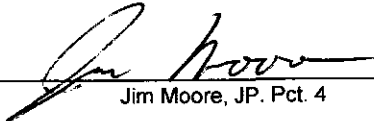
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-414-42100	1,800.00	1,600.00	(200.00)	
Training & Education	010-414-42661	900.00	1,100.00	200.00	
			0.00		
			0.00		
			0.00		

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


Approved Commissioners Court


Attest County Clerk


Jim Moore, JP. Pct. 4

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable Pct. 4



Date: 08/13/12

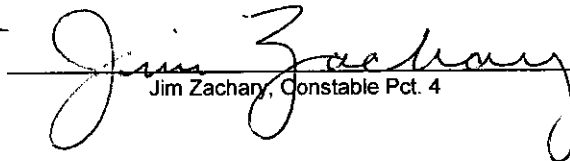
Honorable Commissioners' Court of Tyler County

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>
Training & Education	010-429-42661	300.00	0.00	(300.00)	
Emergency Equipment	010-429-43220	250.00	400.00	150.00	
Radio & Equipment	010-429-43232	278.00	428.00	150.00	
			0.00		

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


Approved Commissioners Court

Attest County Clerk


Jim Zachary, Constable Pct. 4

ANNUAL FINANCIAL REPORT

Of

TYLER COUNTY, TEXAS

For the Year Ended
December 31, 2011

TYLER COUNTY, TEXAS

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INTRODUCTORY SECTION



TYLER COUNTY AUDITOR

Jackie Skinner

100 W. Bluff Room 110 Woodville, Texas 75979
409.283.3852 fax: 409.283.6305 jskinner.aud@co.tyler.tx.us

July 16, 2012

To the Honorable County Judge,
Members of Commissioners Court,
and Management of
Tyler County, Texas:

The Annual Financial Report (AFR) of the County of Tyler, Texas (the "County"), for the fiscal year ended December 31, 2011, is hereby submitted. Responsibility for both the accuracy of the data and the completeness and fairness of the presentation, including all disclosures, rests with the County. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in a manner that presents fairly the financial position and results of operations of the various funds of the County. All disclosures necessary to enable the reader to gain an understanding of the County's financial activities have been included.

Generally accepted accounting principles require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The County's MD&A can be found immediately following the independent auditors' report.

The AFR is presented in two sections: **Introductory** and **Financial**. The Introductory Section includes this transmittal letter and a list of principal officials. The Financial Section includes the MD&A, the basic financial statements, budgetary comparison schedules, required supplementary information other than MD&A, as well as the independent auditors' report, financial statements, and schedules.

The financial reporting entity, the County, includes all the funds of the primary government (i.e., Tyler County as legally defined), as well as any component units. Component units are legally separate entities for which the primary government is financially accountable. Currently, the County does not have a component unit.

The County provides a full range of services complemented by statute or charter. This includes police protection, legal and judicial services, construction and maintenance of roads and bridges, and waste management.

TYLER COUNTY HISTORY

Tyler County was organized in 1846. It covered an area of 923 square miles. It was named for President John Tyler, who signed the resolution to annex Texas to the United States. An election was held to choose a County Seat. Although Town Bluff was popular, a more centrally located place was preferable. Josiah Wheat offered 200 acres of his land in the forks of Turkey Creek for a town site. His generous offer was accepted. Woodville was named for Governor George T. Wood who guided the bill creating the County successfully through the State Legislature while he was a State Senator. The town was surveyed, laid off in blocks and lots, and citizens began to clear the timber from the public square.

Tyler County, Texas
Letter of Transmittal
December 31, 2011

The census taken in 1850, records a population of 4,515. In 1960, the County's population had grown to 10,666. In 1990, the census count lists the population of Tyler County at 16,646, and in 2000, the population increased by 25.4 percent to 20,871.

The County Courthouse, a three story brick building, was originally built in 1891. An annex housing the Tax Office was added in 1962 on the Courthouse Square. The County's Justice Center was completed in 1988 with a 43 inmate capacity County Jail. It is located on Highway 69 and 287 North of Woodville. Another annex was purchased in 1992 at 1001 West Bluff to house the Tax Office, Veteran's Service and Driver's License Office. The Criminal District Attorney moved into the first annex and other offices filled its vacancy in the Courthouse.

The County owns and maintains a Collection Center, Rodeo Arena, and a small Airport. In 1989, Tyler County began construction on the Tyler County Human Resource Center at 201 Willow, Woodville. Funded by a TDOC Grant #707981, donations from Temple-Inland, and a land lease from the Veterans of Foreign Wars, the center was completed in 1990. Serving as accommodations for the Tyler County Aging Services, it has become a vital part of our community. In 1999, the County Extension Offices were moved from the County Courthouse building to the Center to accommodate more room for other offices in the Courthouse. In 2005, the Veterans Service Officer relocated to the Tyler County Human Resource Center, also known as Tyler County Nutrition (Senior) Center, for better accommodations to the veterans of Tyler County. Several Organizations now lease office space in this building and assist the County in many ways. In 2006, the County purchased the J. B. Best Building, a County landmark, to house the Tyler County Clerk's Office.

MAJOR INITIATIVES

For the Year

The Jail Commission of Texas has informed Tyler County that its Jail is out of compliance on population and inmates are being housed in other counties. Commissioners' Court began researching what is needed and where to get answers to this problem. A new Jail is being studied.

For the Future

At this time, Tyler County is contemplating the answers to the overcrowding in the Jail. A contract has been awarded to a firm to study and report what is needed to correct the current problem plus give a report on future needs. It appears a new Jail will be needed and the decisions will be made on what kind of facility to build.

Tyler County has established an Emergency Operations Center in the Tyler County Nutrition (Senior Citizens) Building at 201 Willow, Woodville, Texas. Here the operations will have much needed room to operate during another disaster if needed. The disaster grants continue to be a major item for consideration. They have assisted so many of Tyler County's needs.

The Tyler Collection Center (garbage transfer station) is located west of Woodville. It is one of the best in the state. Being established in 1993, much of the original equipment is still being used. An update of this equipment is anticipated in the near future.

General Government Functions

The Commissioners' Court is the governing body of the County. The Texas Constitution specifies that the Court consists of a County Judge, who is elected at large and serves as presiding officer, and four County Commissioners elected by the voters of their individual precinct. The Court exercises the powers provided by law to conduct the varied business of the County. The Local Government Code prescribes the duties and grants authority to the Commissioners' Court and other County officers relating to financial management. In compliance with state statutes, the Commissioners' Court maintains budgetary control to ensure that provisions embodied within the annually appropriated budget are met for most County functions. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund.

The Budget Process

The County Judge serves as the Budget Officer and, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners' Court. Departments submit budget requests for budget revisions and amendments to the County Auditor, who reviews for conformity to statutes, appropriateness within the scope of budget objectives and makes recommendations to the Commissioners' Court as required. The Commissioners' Court maintains sole authority for revising or amending the budget.

Notices, budget request forms, and a proposed budget planning calendar are distributed to elected officials and department heads who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning balances in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to Commissioners' Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate." Notices of the proposed tax rate are published in the local newspaper and public hearings are held to receive comments on the proposed budget and on the proposed tax rate. Changes warranted by law and required in the interest of the taxpayer are made, the budget is adopted, and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

The County Auditor monitors expenditures of the various departments to prevent expenditures from exceeding budget appropriations and sends a monthly financial report to Commissioners' Court and the District Judges. The County Auditor provides a budget to actual expenditures report to each department on a monthly basis.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain budget balances are carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most affected by the budget carry forward issue, as larger balances may occur.

Internal Control Structure

The County's accounting records for general government operations are maintained and the financial statements are presented on the modified accrual basis. The financial operating controls are shared by the Commissioners Court, which is the governing body, and the County Auditor, who is appointed by the District Judges.

The County Auditor has the basic responsibility for maintaining the records of all financial transactions of the County and examining, auditing, and approving all disbursements from County funds prior to submission to Commissioners' Court for payment.

The Commissioners' Court sets the tax rate, establishes policies for County operation, approves contracts for the County and develops and adopts the County budget within the resources as estimated by the County Auditor.

In developing the County's accounting systems, consideration was given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets against loss from unauthorized use or disposition and the reliability of the financial records for preparing financial statements and maintaining accountability of assets. The concept of reasonable assurance recognizes the cost of a control should not exceed the benefits likely to be derived therefrom, and the evaluation of costs and benefits requires estimates and judgments by management.

All internal control evaluations occur within the above framework. The County's internal accounting controls are believed to adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Cash Management

The County Treasurer, by statute, serves as the custodian of County funds and is responsible for the receipt and disbursement of all monies owed to or by the County. The County Treasurer is required to maintain accurate records of all transactions of his/her office and to regularly report to the Commissioners' Court.

The Commissioners' Court selected qualified banks to serve as the County depositories, in which the County Treasurer deposits all monies received. The County's investment policy was revised to meet the changes in the Public Funds Investment Act. Investment strategies were identified for each group of funds.

Risk Management

The County participates in the Texas Association of Counties' Workers' Compensation Pool to cover job related risk. The development of a limited risk management program has resulted in significant savings in workers' compensation insurance premiums. These savings are passed on to all County employees in the form of cost of living and merit salary increases. Additionally, the County annually reviews with its carrier all liability coverage, making necessary amendments and/or adjustments to policy deductibles and limits.

Tyler County, Texas
Letter of Transmittal
December 31, 2011

OTHER INFORMATION

Independent Audit

The County requires an annual audit of the books of accounts, financial records, and transactions of all departments of the County by an independent certified public accountant. The accounting firm of Belt Harris Pechacek, LLLP, *Certified Public Accountants* was selected by Commissioners' Court as the County's auditors, and their opinion letter on the general purpose financial statements is included in the Financial Section of this report.

Acknowledgements

The preparation of this report was accomplished with the efficient and dedicated services of the entire staff of the County Auditor's office. We would like to express our appreciation to all members of the departments who assisted and contributed to its preparation. We would also like to thank the County Judge, members of the Commissioners' Court, and the Department Heads for their interest and support in planning and conducting the financial operations of the County in a responsible and progressive manner.

Respectfully submitted,



Jackie Skinner
Tyler County Auditor

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TYLER COUNTY, TEXAS
LIST OF ELECTED AND APPOINTED OFFICIALS
December 31, 2011

COMMISSIONERS COURT:

Jacques L. Blanchette	County Judge
Martin Nash	Commissioner, Precinct #1
Rusty Hughes	Commissioner, Precinct #2
Mike Marshall	Commissioner, Precinct #3
Jack Walston	Commissioner, Precinct #4

JUDICIAL:

Joe R. Smith	District Attorney
Kim Nagypal	District Clerk

COUNTY COURT AT LAW:

Donece Gregory	County Clerk
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JUSTICE COURTS:

Bryan Weatherford	Justice of Peace, Precinct #1
Stevan Sturrock	Justice of Peace, Precinct #2
Milton Powers	Justice of Peace, Precinct #3
Jim Moore	Justice of Peace, Precinct #4

LAW ENFORCEMENT:

David Hennigan	County Sheriff
Guy Gary Mattingly	Constable, Precinct #1
David Davis	Constable, Precinct #2
Wade Skinner	Constable, Precinct #3
Jim Zachary	Constable, Precinct #4

FINANCIAL ADMINISTRATION:

Lynnette Cruse	Tax Assessor/Collector
Sharon Fuller	County Treasurer
Jackie Skinner	County Auditor*

*Designated appointed official. All others are elected.

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FINANCIAL SECTION

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INDEPENDENT AUDITORS' REPORT

To the Honorable County Judge and
Members of the Commissioners' Court of
Tyler County, Texas:

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2011, which collectively comprise the County's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the County's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

As discussed in Note IV. F to the financial statements, management has not recorded capital assets in governmental activities and, accordingly, has not recorded depreciation expense on those assets. Accounting principles generally accepted in the United States of America require that those capital assets be capitalized and depreciated, which would increase the assets, net assets, and expenses of the governmental activities. In addition, management has also not recorded a liability for compensated absences in governmental activities and, accordingly, has not recorded an expense for the current period change in that liability. Accounting principles generally accepted in the United States of America require that compensated absences attributable to employee services already rendered and that are not contingent on a specific event that is outside the control of the employer and employee be accrued as liabilities and expenses as employees earn the rights to the benefits, which would increase the liabilities, reduce the net assets, and change the expenses of the governmental activities. The amount by which these departures would affect the assets, liabilities, net assets and expenses of the governmental activities is not reasonably determinable.

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to previously do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the governmental activities of the County, as of December 31, 2011, or the changes in financial position thereof for the year then ended.

In addition, in our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of each major fund and the aggregate remaining fund

Partners

Robert Belt, CPA
Stephanie E. Harris, CPA
Nathan Krupke, CPA

Houston

3210 Bingle Rd., Ste. 300
Houston, TX 77055
713.263.1123

Bellville

6100 Windy Hill Lane
Bellville, TX 77418
979.865.3169

Austin

100 Congress Ave., Ste. 2000
Austin, TX 78701
512.381.0222

All Offices

www.texasauditors.com
info@txauditors.com
713.263.1550 fax



information of the County, as of December 31, 2011, and the respective changes in financial position for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated July 16, 2012 on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

The Management's Discussion and Analysis, budgetary comparison information, and schedules of funding progress identified as Required Supplementary Information in the table of contents are not required parts of the basic financial statements but are supplementary information required by accounting principles generally accepted in the United States of America. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the Required Supplementary Information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's financial statements as a whole. The introductory section and combining statements and schedules are presented for purposes of additional analysis and are not required parts of the financial statements. The combining fund statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Because of the significance of the matters described above regarding the omission of capital assets and compensated absences in governmental activities, it is not appropriate to and we do not express an opinion on the supplementary information referred to above in relation to the governmental activities of the County. In addition, in our opinion, the information is fairly stated in all material respects in relation to the major fund and the aggregate remaining fund information of the County. The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas
July 16, 2012

MANAGEMENT'S DISCUSSION AND ANALYSIS

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TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended December 31, 2011

The Management's Discussion and Analysis (MD&A) provides an overview of Tyler County's (the "County") financial performance for the year ended December 31, 2011. This overview is designed to (a) assist the reader in focusing on significant financial issues, (b) provide an overview of the County's financial activity, (c) identify changes in the County's financial position and its ability to address the next and subsequent year challenges, (d) identify any material deviations from the financial plan in the approved budget, and (e) identify individual fund issues or concerns.

Please consider the information presented here in conjunction with the transmittal letter and the County's financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

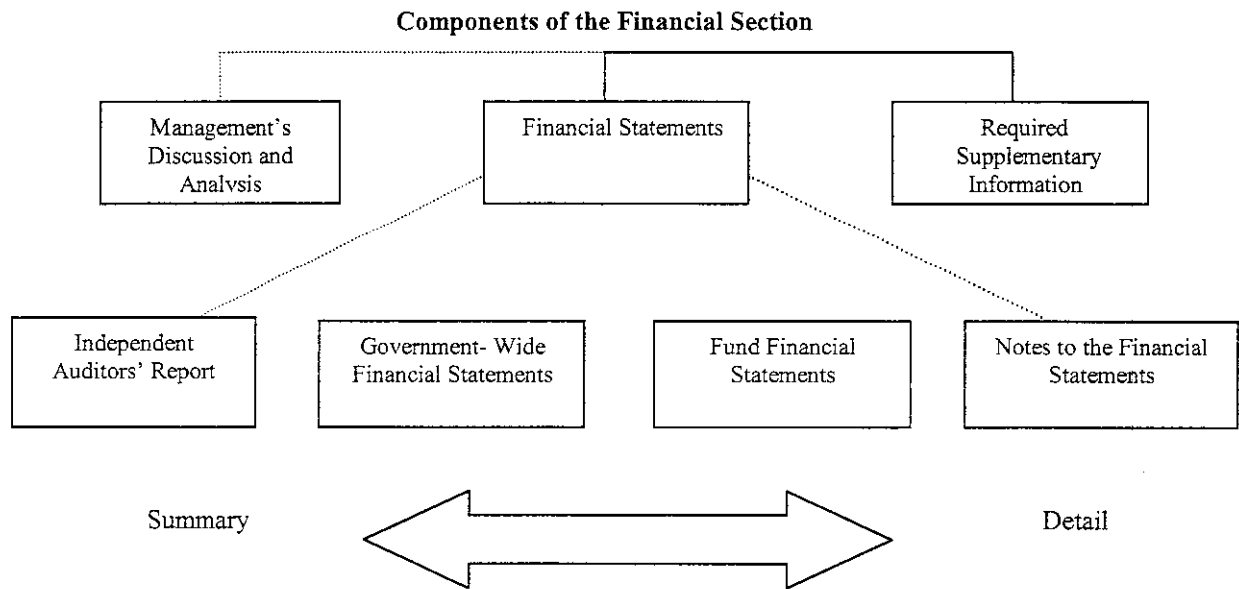
The general fund, on a current financial resource basis (fund level) reported revenues over expenditures and other financing sources and uses of \$748,117, as compared to a planned decrease of \$564,597, which resulted in a positive variance of \$1,312,714.

On a government-wide basis for governmental activities, the County had expenses net of program revenue of \$7,811,387. General revenues of \$6,128,063 were \$1,683,324 less than expenses net of program revenue.

The County's total net assets, on the government-wide basis, totaled \$15,956,002 at December 31, 2011.

THE STRUCTURE OF OUR ANNUAL REPORT

The table of contents presented at the beginning of this report provides an overview of the structure of the County's report, as well as the page numbers where the respective sections can be located within the report, as more fully described below.



The annual financial report is presented as compliant with the financial reporting model in effect pursuant to GASB Statement No. 34. The financial reporting model requires governments to present certain basic financial statements as well as a MD&A and certain other Required Supplementary Information (RSI). The basic financial

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2011

statements include (1) government-wide financial statements, (2) individual fund financial statements, and (3) notes to the financial statements.

GOVERNMENT-WIDE STATEMENTS

The government-wide statements report information about the County as a whole using accounting methods similar to those used by private sector companies. One of the most important questions asked about the County's finances is, "Is the County as a whole better or worse off as a result of this year's activity?" The Statement of Net Assets and the Statement of Activities, which are the government-wide statements, report information about the County as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities on the accrual basis of accounting, which is similar to the basis of accounting used by most private sector entities. All current year revenues and expenses are taken into account regardless of when the cash is received or paid.

The Statement of Net Assets presents information on all the County's assets and liabilities, with the difference between the two reported as net assets. Over time, the increase or decrease in net assets provides one indicator as to whether the County's financial health is improving or deteriorating. Other non-financial factors, such as the County's property tax base and the condition of the County's infrastructure, need to be considered to assess the overall health of the County.

The Statement of Activities presents information showing how the County's net assets changed during the most recent year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows using the accrual method rather than modified accrual that is used in the fund level statements.

In the Statement of Net Assets and the Statement of Activities, the County has only one type of activity:

Governmental Activities – Most of the County's basic services are reported here such as general government, administration of justice, roads and bridges, health and human services, tax administration and interest and fiscal agent fees on long-term debt.

The government-wide financial statements can be found after the MD&A.

FUND FINANCIAL STATEMENTS

Traditional users of government financial statements will find the fund financial statement presentation more familiar. The focus is now on the County's most significant funds. The fund financial statements provide more information about the County's most significant funds, not the County as a whole.

The County has two types of funds:

Governmental Funds – Most of the County's basic services are included in governmental funds, which focus on (1) how cash and other financial assets that can readily be converted to cash flow in and out and (2) the balances left at year end that are available for spending. Consequently, the governmental funds statements provide a detailed short-term view that helps the reader determine whether there are more or fewer financial resources that can be spent in the near future to finance the County's major programs. Because this information does not encompass the additional long-term focus of the government-wide statements, additional information is provided at the bottom of the governmental funds balance sheet that explains the relationship or differences between them.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2011

Fiduciary Funds – These funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs.

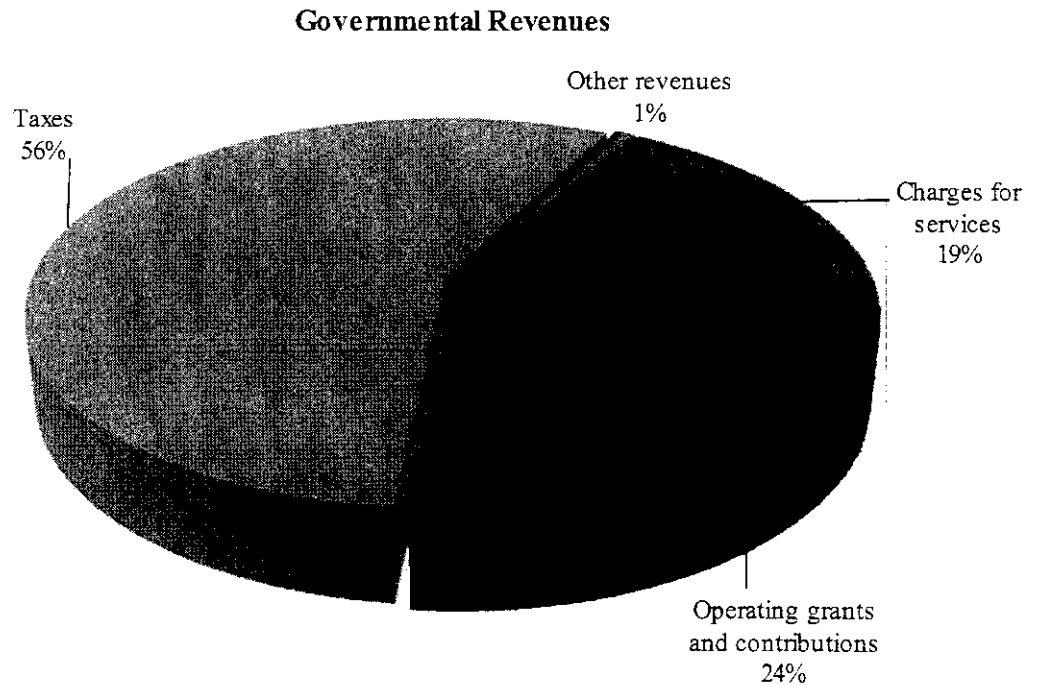
Notes to Financial Statements – The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes are the last section of the basic financial statements.

Other Information – In addition to basic financial statements, this MD&A, and accompanying notes, this report also presents certain RSI. The RSI that GASB Statement No. 34 requires includes budgetary comparison schedules for the general fund and road and bridge fund, as well as schedules of funding progress for the Texas County and District Retirement System and the Tyler County Retiree Healthcare Plan. RSI can be found after the basic financial statements.

FINANCIAL ANALYSIS OF THE COUNTY AS A WHOLE

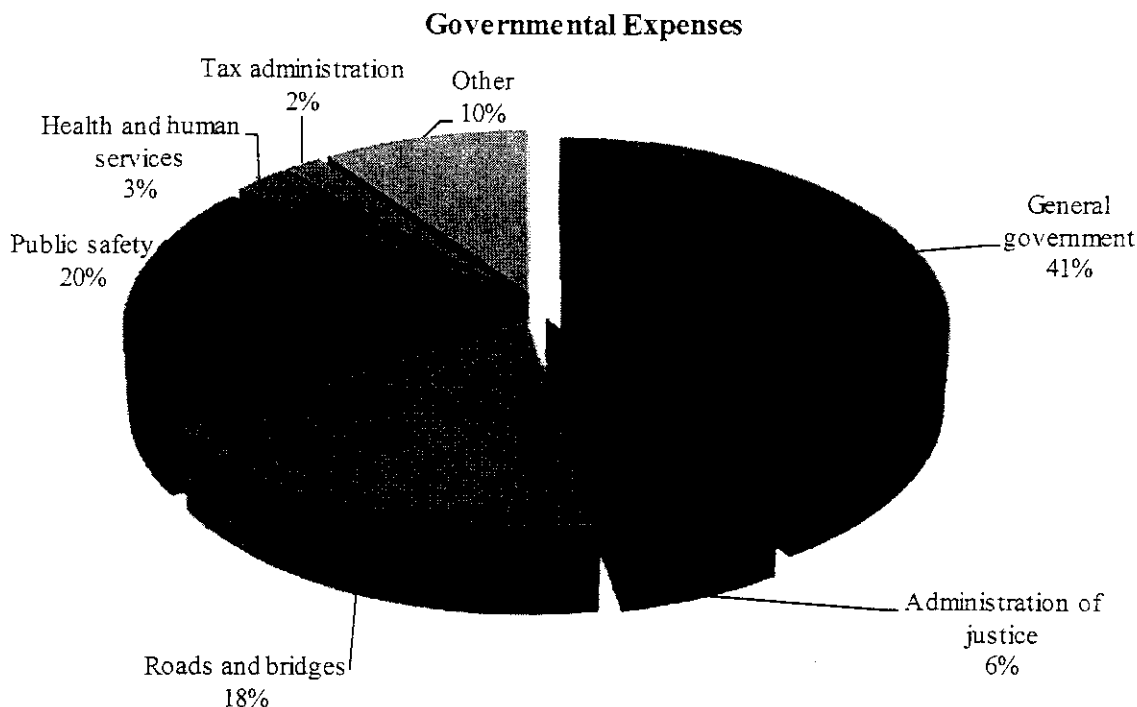
In accordance with GASB Statement No. 34, the County normally would provide comparative information. However, fiscal year 2011 is the first year for which the County is presenting financial statements following generally accepted accounting principles, with the exception of capital assets and compensated absences on the full accrual basis and, therefore, comparative information is unavailable.

Graphic presentations of selected data for the fiscal year 2011 follow to assist in the analysis of the County's activities.



Taxes comprised over half of the County's annual revenue for 2011, with 90% of total tax revenue resulting from property taxes. The next largest revenue source was operating grants and contributions, which consisted primarily of grant funds for various ongoing disaster recovery projects related to Hurricane Ike.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2011



General government expenses, such as maintenance and miscellaneous expenses necessary for the general operations of the County, make up the largest portion of total expenses at 41%. Other large expenses include public safety expenses, such as the sheriff's office, and road and bridge maintenance and improvements.

FINANCIAL ANALYSIS OF THE COUNTY'S FUNDS

As noted earlier, fund accounting is used to demonstrate and ensure compliance with finance-related legal requirements.

Governmental Funds - The focus of the County's governmental funds is to provide information on near-term inflows, outflows, and balances of expendable resources. Such information is useful in assessing the County's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the County's net resources available for spending at the end of the year.

The County's governmental funds reflect a combined fund balance of \$8,237,511. Of this, \$2,030,569 is unassigned and available for day-to-day operations of the County; \$1,663,224 is restricted for road and bridge projects, and \$4,543,718 is restricted within the County's special revenue funds.

The general fund is the chief operating fund of Tyler County. At the end of the current fiscal year, unassigned, fund balance of the general fund was \$2,030,569. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 32% of total general fund expenditures, while total fund balance represents the same amount.

There was an increase in the combined fund balance of \$852,309 over the prior year. The general fund and road and bridge funds experienced increases of \$748,117 and \$171,811, respectively. These increases are primarily due to decreases in expenditures and increases in property tax.

TYLER COUNTY, TEXAS
MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)
For the Year Ended December 31, 2011

GENERAL FUND BUDGETARY HIGHLIGHTS

Actual general fund revenues were over final budgeted revenues by \$497,463 during the year. This net positive variance is attributable to taxes and other fees exceeding the anticipated amount in the original budget projections. General fund disbursements were under the final budget by \$805,745.

CAPITAL ASSETS

The County has maintained its financial records on the cash basis of accounting in prior years and, as a result, has not recorded capital assets. The County is currently working on this schedule for the 2012 fiscal year.

LONG-TERM DEBT

At the end of the fiscal year, the County had total debt outstanding of \$128,794 which consists of four time warrant agreements.

ECONOMIC FACTORS

The County continues to grow as seen in the increase in assessed property valuations for both residential and commercial entities, and has continued the permanent road program to solidify the infrastructure of the County.

CONTACTING THE COUNTY'S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the County's finances. Questions concerning this report or requests for additional financial information should be directed to Jackie Skinner, County Auditor, Tyler County, 100 West Bluff, Woodville, TX 75979.

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BASIC FINANCIAL STATEMENTS

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TYLER COUNTY, TEXAS

STATEMENT OF NET ASSETS

December 31, 2011

	<u>Primary Government Governmental Activities</u>
Assets	
Cash and cash equivalents	\$ 7,839,780
Investments	2,307,091
Receivables, net	8,211,974
Total Current Assets	<u>18,358,845</u>
Liabilities	
Current liabilities:	
Accounts payable and accrued liabilities	286,190
Unearned revenue	1,707,799
Total Current Liabilities	<u>1,993,989</u>
Noncurrent liabilities:	
Long-term liabilities due within one year	77,282
Long-term liabilities due in more than one year	331,572
	<u>408,854</u>
Total Liabilities	<u>2,402,843</u>
Net Assets	
Restricted for:	
Road and bridge	1,663,224
Other purposes	4,543,718
Unrestricted	9,749,060
Total Net Assets	<u>\$ 15,956,002</u>

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2011

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Assets
		Charges for Services	Operating Grants and Contributions	
Governmental Activities:				
General government	\$ 5,090,301	\$ 1,987,326	\$ 2,572,842	\$ (530,133)
Administration of justice	790,867	-	-	(790,867)
Roads and bridges	2,291,086	55,953	48,245	(2,186,888)
Legal	17,778	-	-	(17,778)
Public safety	2,514,325	-	-	(2,514,325)
Health and human services	323,614	-	-	(323,614)
Tax administration	235,445	-	-	(235,445)
Interest and fiscal charges on long term debt	5,402	-	-	(5,402)
Other	1,206,935	-	-	(1,206,935)
Total Governmental Activities	\$ 12,475,753	\$ 2,043,279	\$ 2,621,087	(7,811,387)
General Revenues:				
				5,458,993
				573,093
				34,467
				61,510
			Total General Revenues	6,128,063
			Change in Net Assets	(1,683,324)
			Beginning Net Assets	17,639,326
			Ending Net Assets	\$ 15,956,002

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS

BALANCE SHEET

GOVERNMENTAL FUNDS

December 31, 2011

	General	Road and Bridge	Nonmajor Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	\$ 1,339,134	\$ 2,226,187	\$ 4,274,459	\$ 7,839,780
Investments	2,005,661	-	301,430	2,307,091
Receivables, net	5,871,438	2,214,981	-	8,086,419
Total Assets	\$ 9,216,233	\$ 4,441,168	\$ 4,575,889	\$ 18,233,290
Liabilities				
Accounts payable	\$ 158,086	\$ 95,933	\$ 32,171	\$ 286,190
Deferred revenue	7,027,578	2,682,011	-	9,709,589
Total Liabilities	7,185,664	2,777,944	32,171	9,995,779
Fund Balances				
Restricted:				
Road and bridge	-	1,663,224	-	1,663,224
Special revenue funds	-	-	4,543,718	4,543,718
Unassigned	2,030,569	-	-	2,030,569
Total Fund Balances	2,030,569	1,663,224	4,543,718	8,237,511
Total Liabilities and Fund Balances	\$ 9,216,233	\$ 4,441,168	\$ 4,575,889	

Adjustments for the Statement of Net Assets:

Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the governmental funds.

Deferred revenue 8,001,790

Long-term liabilities, including time warrants payable, are not due and payable in the current period and, therefore, are not reported in the funds.

Long-term liabilities due within one year (77,282)

Long-term liabilities due in more than one year (331,572)

Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.

125,555

Net Assets of Governmental Activities \$ 15,956,002

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2011

	General	Road and Bridge	Nonmajor Governmental Funds	Total Governmental Funds
Revenues				
Taxes	\$ 6,363,491	\$ 2,182,806	\$ -	\$ 8,546,297
Intergovernmental	223,721	48,245	2,349,121	2,621,087
Auto registration	-	545,229	-	545,229
Other fees	1,159,334	55,953	261,473	1,476,760
Investment income	17,138	5,691	11,638	34,467
Other revenues	43,367	-	18,143	61,510
Total Revenues	7,807,051	2,837,924	2,640,375	13,285,350
Expenditures				
General government	3,000,599	-	2,008,866	5,009,465
Administration of justice	790,867	-	-	790,867
Roads and bridges	-	2,291,086	-	2,291,086
Legal	-	-	17,778	17,778
Public safety	2,116,923	-	397,402	2,514,325
Health and human services	115,329	-	208,285	323,614
Tax administration	235,445	-	-	235,445
Other expenditures	-	-	75,297	75,297
Debt service:				
Debt service	-	92,472	-	92,472
Interest charges	-	5,402	-	5,402
Capital outlay	155,503	531,501	444,634	1,131,638
Total Expenditures	6,414,666	2,920,461	3,152,262	12,487,389
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,392,385	(82,537)	(511,887)	797,961
Other Financing Sources (Uses)				
Debt issued	-	38,762	-	38,762
Transfers in	35,754	3,230,395	480,022	3,746,171
Transfers (out)	(680,022)	(3,030,395)	(35,754)	(3,746,171)
Sale of capital assets	-	15,586	-	15,586
Total Other Financing Sources (Uses)	(644,268)	254,348	444,268	54,348
Net Change in Fund Balances	748,117	171,811	(67,619)	852,309
Beginning Fund Balances	1,282,452	1,491,413	4,611,337	7,385,202
Ending Fund Balances	\$ 2,030,569	\$ 1,663,224	\$ 4,543,718	\$ 8,237,511

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2011

Amounts reported for governmental activities in the Statement of Activities are different because:

Net changes in fund balances – total government funds	\$ 852,309
Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	
Deferred revenue	(2,514,211)
Court fines receivable, net of related allowance, are not current financial resources and, therefore, are not reported in the governmental funds.	21,290
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Assets.	
Principal payments	92,472
Debt issued	(38,762)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in the governmental funds. This adjustment reflects the net change in the OPEB obligation.	
Net OPEB obligation	<u>(96,422)</u>
Change in Net Assets of Governmental Activities	<u>\$ (1,683,324)</u>

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS
December 31, 2011

	<u>Total Agency Funds</u>
<u>Assets</u>	
Cash and cash equivalents	\$ 3,693,472
Total Assets	<u>\$ 3,693,472</u>
<u>Liabilities</u>	
Due to other units	\$ 3,693,472
Total Liabilities	<u>\$ 3,693,472</u>

See Notes to Financial Statements.

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TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS
For the Year Ended December 31, 2011

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

Tyler County, Texas (the "County"), is an independent government entity created in 1846 from Liberty County by an act of the Texas Legislature. The County is governed by Commissioners' Court, composed of four County Commissioners and the County Judge, all of whom are elected officials.

The County's financial statements include the accounts of all County operations. The County provides a vast array of services including administration of general government, justice, road and bridges, legal, public safety, health and human services, and tax.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the County's financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the County is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the County's financial reporting entity status is that of a primary government are that it has a separately elected governing body; it is legally separate; and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

The County's basic financial statements include the primary government only. The County has no oversight responsibility for any other entity since they are not considered financially accountable to the County. Financial accountability is determined on the basis of budget adoption, taxing authority, funding and appointment of the respective governing body.

B. Government-Wide and Fund Accounting

The government-wide financial statements (i.e., the Statement of Net Assets and the Statement of Activities) report information about the County as a whole, excluding fiduciary activities. These statements include all activities of the primary government. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which the County has none.

The Statement of Activities presents a comparison between direct expenses and program revenues for each function of the County's governmental activities. Direct expenses are those that are specifically associated with a program or function and, therefore, are clearly identifiable to a particular function.

Program revenues include charges paid by the recipients of goods or services offered by the programs and grants that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, such as taxes and investment earnings, are presented as general revenues.

Separate financial statements are provided for governmental and agency funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

In the fund financial statements, the accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures or expenses, as appropriate.

Following is a description of the various funds:

1. Governmental Funds

Governmental funds are those funds through which most governmental functions are typically financed.

General Fund

The general fund is used to account for all financial transactions not properly includable in other funds. The principal sources of receipts include local property taxes, licenses and permits, fines and forfeitures, and charges for services. Disbursements include general government, administration of justice, public safety, health and human services, and tax administration.

Special Revenue Funds

The special revenue funds are used to account for and report the proceeds of specific revenue sources that are legally restricted or committed to expenditures for specified purposes other than debt service or capital projects.

The following special revenue fund is considered a major fund for reporting purposes:

Road & Bridge Fund - This fund is used to account for receipts of property taxes levied and vehicle registration fees. Uses of funds are restricted for the maintenance of roads, bridges, and the operations of related facilities. All precinct operations as well as permanent road monies are accounted for in this fund.

2. Fiduciary Funds

The fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the County's own programs. The County has the following types of fiduciary funds:

Agency Funds

The agency funds are custodial in nature and do not present results of operations or have a measurement focus. Agency funds are accounted for using the accrual basis of accounting. These funds are used to account for assets that the County holds for others in an agency capacity.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide Statements of Net Assets and Statements of Activities are accounted for on a flow of economic resources measurement focus, the accrual basis of accounting, as are the fiduciary funds financial statements. With this measurement focus, all assets and all liabilities associated with the operations of these activities are included on the balance sheet. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a current financial resources measurement focus, the modified accrual basis of accounting. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Under the modified accrual basis of accounting, revenues are recognized in the accounting period when they are susceptible to accrual (i.e., when they are measurable and available). Measurable means the amount of the transaction can be determined and available means is collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considers revenues available if they are collected within 60 days of the end of the current period.

Property taxes, sales taxes, and interest associated with the current period are all susceptible to accrual and so have been recognized as revenues of the current period. Other receipts and other taxes become measurable and available when cash is received by the County and are recognized as revenue at that time. Expenditure driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other grant requirements have been met.

Under modified accrual accounting, expenditures are recognized in the accounting period in which the liability is incurred, if measurable, except for interest on general long-term debt, which is recognized when due.

Generally, the effect of interfund activity has been eliminated from the government-wide financial statements. However, interfund services provided and used are not eliminated in the process of consolidation.

Agency funds are unlike other types of funds, reporting only assets and liabilities. Agency funds cannot be said to have a measurement focus. They do, however, use the accrual basis of accounting to recognize receivables and payables.

D. Assets, Liabilities, and Net Assets or Fund Equity

1. Deposits and Investments

The County's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Public Funds Investment Act, Ch 2256 of the Local Government Code of Texas authorizes the County to invest in:

- (a) obligations of the United States or its agencies and instrumentalities;
- (b) direct obligations of the State of Texas or its agencies and instrumentalities;
- (c) collateral mortgage obligations, although significantly limited;

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

- (d) other obligations, the principal and interest on which are unconditionally guaranteed or insured or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
- (e) obligations of state, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm of not less than A or its equivalent;
- (f) certificates of deposit issued by state and national banks or savings and loan domiciled in Texas which are:
 - (i) guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor; or
 - (ii) secured by obligations of paragraphs (a) to (e) above and that have a market value of not less than the principal amount of the certificates but excluding certain mortgage-backed securities;
- (g) fully collateralized repurchase agreements, bankers' acceptances, commercial paper, mutual funds, guaranteed investment contracts, and investment pools all of which are required to meet certain restrictive criteria.

2. Receivables and Payables

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the year are referred to as either "interfund receivables/payables" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the noncurrent portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds."

Advances between funds are offset by a nonspendable fund balance account in applicable governmental funds to indicate they are not available for appropriation and are not expendable, available financial resources.

All trade receivables are shown net of an allowance for uncollectibles.

Property Taxes

General property taxes are recorded as receipts when levied for the current year and due, payable, and collected in the current year.

The property tax calendar dates are:

- Levy date and due date – October 1
- Collection dates – October 1 through June 30
- Lien date – July 1

The County bills and collects its own taxes and those for certain government entities within the County. Collections of the property taxes and subsequent remittances to the proper entities are accounted for in the tax assessor's agency fund. Tax collections deposited for the County are distributed on a periodic basis to the general, road and bridge, and jail interest and sinking fund of the County. This distribution is based upon the tax rate established for each fund by order of the Commissioners' Court for the tax year for which the collections are made.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

The appraisal of property within the County is the responsibility of the County-wide appraisal district, which is required under the Property Tax Code to assess all property within the appraisal district on the basis of 100 percent of its appraised value and is prohibited from applying any assessment ratios. The appraisal district must review the value of the property within the County every three years unless the County, at its own discretion, requires more frequent reviews. The County may challenge the appraised values through various appeals and, if necessary, legal action. Under this legislation, the County sets tax rates on County property.

3. Compensated Employee Absences

It is the County's policy to permit employees to accumulate earned but unused vacation, compensatory time, and sick pay benefits. Additionally, Sheriff's department employees are allowed to accumulate holidays. No liability is reported for unpaid accumulated sick leave since it does not vest. Vacation, compensatory time, and holiday pay that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it when it matures or becomes due. Amounts of vested or accumulated vacation leave and compensatory time that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations. As of December 31, 2011, the County is gathering all of the necessary information to report this liability in the next fiscal year.

4. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities Statement of Net Assets. The long-term debt consists primarily of time warrants and an other post-employment benefit obligation.

Long-term debt for governmental funds is not reported as a liability in the fund financial statements until due. The debt proceeds are reported as other financing sources, net of the applicable premium or discount and payment of principal and interest reported as expenditures. In the governmental fund types, issuance costs, even if withheld from the actual net proceeds received, are reported as debt service expenditures. However, claims and judgments and compensated absences paid from governmental funds are reported as liabilities in the fund financial statements only for the portion expected to be financed from expendable, available financial resources.

Assets acquired under the terms of capital leases are recorded as liabilities and capitalized in the government-wide financial statements at the present value of net minimum lease payments at inception of the lease. In the year of acquisition, capital lease transactions are recorded as other financing sources and as capital outlay expenditures in the general fund or road and bridge fund. Lease payments representing both principal and interest are recorded as expenditures in the general fund upon payment, with an appropriate reduction of principal recorded in the government-wide financial statements.

5. Fund Equity

Fund balances of governmental funds are classified as follows:

Nonspendable — represents amounts that cannot be spent because they are either in nonspendable form (such as inventory or prepaid insurance) or are legally required to remain intact (such as notes receivable or principal of a permanent fund).

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

Restricted — represents amounts that are constrained by external parties, constitutional provisions, or by enabling legislation.

Committed — represents amounts constrained to specific purposes by the County itself, using its highest level of decision-making authority, Commissioners' Court. Commitments may be established, modified, or rescinded only through resolutions approved by Commissioners' Court. To be reported as committed, amounts cannot be used for any other purpose unless the County takes the same highest level action to remove or change the constraint. The commitment must be made prior to year end.

Assigned — represents amounts the County intends to use for a specific purpose. Intent can be expressed by the Commissioners Court' or the County auditor. Assignments can be made at any time.

Unassigned — represents amounts that are available for any purpose. Positive amounts are reported only in the general fund.

When multiple categories of fund balance are available for expenditure (for example, a construction project is being funded partly by a grant, funds set aside by Commissioners' Court, and unassigned fund balance), the County will start with the most restricted category and spend those funds first before moving to the next category with available funds.

Commissioners' Court is the County's highest level of decision-making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is a resolution approved by the court at the County's Commissioners' Court meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

The Commissioners' Court is also authorized to assign fund balance, though these assignments do not require formal action by the Court.

The County's goal is to maintain a minimum of 25 percent of expenditures in unassigned fund balance.

6. Estimates

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

7. Net Assets

Equity is classified as net assets and is displayed in two components:

Restricted net assets – consists of net assets with constraints placed on the use either by (1) external groups such as creditors, grantors, contributors, or laws and regulations of other governments; or (2) law through constitutional provisions or enabling legislation.

Unrestricted net assets – consists of all other net assets that do not meet the definition of "restricted."

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

The original budget is adopted by the Commissioners' Court prior to the beginning of the year. The legal level of control is the department level as defined by State statute. Management is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total disbursements of any fund must be approved by the Commissioners' Court.

Budgets are adopted on a GAAP basis for all budgeted funds. Several supplemental budget appropriations were made for the year ended December 31, 2011.

III. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of December 31, 2011, the County had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
Certificates of deposit	\$ 2,307,091	.04
	<u>\$ 2,307,091</u>	
Portfolio weighted average maturity		.04

Interest rate risk. In accordance with its investment policy, the County manages its exposure to declines in fair market values by limiting the stated maturity of its investment portfolio to no more than 2 years.

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the County's deposits may not be returned to it. The County's investment policy requires funds on deposit at the depository bank to be collateralized by securities and FDIC insurance. As of December 31, 2011, pledged securities and FDIC insurance exceeded bank balances.

B. Receivables

The following comprise receivable balances at year end:

	<u>General</u>	<u>Road and Bridge</u>	<u>Total</u>
Property taxes	\$ 5,786,809	\$ 2,214,981	\$ 8,001,790
Other taxes	84,629	-	84,629
	<u>\$ 5,871,438</u>	<u>\$ 2,214,981</u>	<u>\$ 8,086,419</u>

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

C. Long-Term Liabilities

The following is a summary of changes in the County's total governmental long-term liabilities for the year ended December 31, 2011. In general, the County uses the general and road and bridges to liquidate governmental long-term liabilities.

	Beginning Balance	Additions	(Reductions)	Ending Balance	Due Within One Year
Governmental Activities:					
Time warrants	\$ 182,504	\$ 38,762	\$ (92,472)	\$ 128,794	\$ 77,282
	<u>182,504</u>	<u>38,762</u>	<u>(92,472)</u>	<u>128,794</u>	<u>77,282</u>
Other:					
Net OPEB obligation	183,638	96,422	-	280,060	-
	<u>183,638</u>	<u>96,422</u>	<u>-</u>	<u>280,060</u>	<u>-</u>
Total Governmental Activities	<u>\$ 366,142</u>	<u>\$ 135,184</u>	<u>\$ (92,472)</u>	<u>\$ 408,854</u>	<u>\$ 77,282</u>
				<u>Long-term liabilities due in more than one year</u>	<u>\$ 331,572</u>

Long-term liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Long-term debt obligations of the County as of December 31, 2011, are as follows:

	Percentage Interest Rate	Original Amount	Balance
Time warrants			
Caterpillar Financial	5.39	\$ 131,301	\$ 30,056
Caterpillar Financial	5.89	\$ 75,915	20,310
Beaumont Tractor	6.00	\$ 64,268	39,666
First National Bank	3.75	\$ 38,762	38,762
		TOTAL	<u>\$ 128,794</u>

A summary of the County's debt service requirements, including interest, is as follows:

Year Ending Dec. 31	Time Warrants	
	Principal	Interest
2012	\$ 77,282	\$ 3,805
2013	51,512	803
Total	<u>\$ 128,794</u>	<u>\$ 4,608</u>

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

D. Interfund Transactions

Transfers between the primary governmental funds during the 2011 year were as follows:

	<u>Transfers In</u>	<u>Transfers Out</u>
Governmental Funds		
Individual major governmental funds:		
General	\$ 35,754	\$ 680,022
Road and bridge	3,230,395	3,030,395
Other non-major funds	480,022	35,754
Total transfers	<u>\$ 3,746,171</u>	<u>\$ 3,746,171</u>

Amounts transferred between funds relate to amounts collected by general, road and bridge, and special revenue funds for various governmental disbursements.

IV. OTHER INFORMATION

A. Risk Management

The County is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the County carries commercial insurance. In addition, the County participates along with 279 other entities in the Texas Association of Counties' Workers' Compensation Self-Insurance Fund. The "Pool" was created by the Texas Association of Counties in 1974 to insure the County for workers' compensation related claims. This Pool purchases commercial insurance at group rates for participants in the Pool. The County has no additional risk or responsibility to either of the Pools in which it participates, outside of payment of insurance premiums. The County has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past three fiscal years.

The County reports liabilities when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends including frequency and amount of payout and other economic and social factors. The liability for claims and judgments is reported in the government-wide financial statements because it is not expected to be liquidated with expendable, available financial resources. However, none are reported at December 31, 2011.

B. Contingent Liabilities

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

C. Pension Plan

Plan Description

The County provides retirement, disability, and death benefits for all of its full-time employees through a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System (TCDRS). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent multiple-employer public employee retirement system consisting of 601 nontraditional defined benefit pension plans. TCDRS, in the aggregate, issues a comprehensive annual financial report (CAFR) on a calendar year basis. The CAFR is available upon written request from the TCDRS Board of Trustees at P. O. Box 2034, Austin, Texas 78768-2034.

The plan provisions are adopted by the Commissioners' Court within the options available in Texas State statutes governing TCDRS the "TCDRS Act". Members can retire at ages 60 and above with eight or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service, but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contribution to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the Commissioners' Court within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death, or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act.

Funding Policy

The County has elected the annually determined contribution rate (ADCR) plan provisions of the TCDRS Act. The plan is funded by monthly contributions from both employee members and the employer based on the covered payroll of employee members. Under the TCDRS Act, the contribution rate of the employer is actuarially determined annually. The County contributed using the actuarially determined rate of 9.36 percent for the calendar year of 2011.

The Commissioners' Court adopted the rate of seven percent as the contribution rate payable by the employee members for calendar year 2011. The Commissioners' Court may change the employee contribution rate and the employer contribution rate within the options available in the TCDRS Act.

Annual Pension Costs

The County's schedule of funding progress, presented as RSI following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability of benefits.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

The funded status as of December 31, 2010, the most recent valuation date, is as follows:

	2011
Actuarial Valuation Date	12/31/2010
Actuarial Value of Assets	\$ 9,117,911
Actuarial Accrued Liability	\$ 10,384,269
Percentage Funded	87.81%
Unfunded Actuarial	
Accrued Liability	\$ 1,266,358
Annual Covered Payroll	\$ 3,732,222
Unfunded Actuarial	
Accrued Liability	
(UAAL) % of Covered Payroll	33.93%
Net Pension Obligation (NPO)	
at the Beginning of Period	\$ -
Annual Req. Contrib. (ARC)	372,190
Contributions Made	372,190
NPO at the End of Period	\$ -

The annual required contributions were actuarially determined as a percent of the covered payroll of the participating employees and were in compliance with GASB Statement No. 27 parameters based on the actuarial valuations as of December 31, 2009, the basis for determining the contribution rates for plan year 2011.

Actuarial cost method	Entry age
Amortization method	Level percent of payroll, closed
Remaining amortization period	20
Asset valuation method	10-yr smoothed value
Investment rate of return	8%
Projected salary increases	5.4%
Includes inflation at	3.5%
Cost of living adjustments	None

	2011	2010	2009
Annual Req. Contrib. (ARC)	\$ 372,190	\$ 355,681	\$ 297,821
Contributions Made	372,190	355,681	297,821
NPO at the End of Period	\$ -	\$ -	\$ -

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

D. Other Post Employment Benefits

Plan Description

In order to recognize and reward long-term employees, as well as to provide an incentive for remaining in the County's employment, the County administers a single-employer defined benefit Other Post Employment Benefits (OPEB) plan, known as Tyler County Retiree Health Care Plan (the "Plan").

Retirees who meet the criteria are eligible for health coverage that is 100 percent paid for by the County. Retirees must be 62 years of age and have eight years of continuous service with the County. Retirees who retire before age 62 are eligible for health coverage that is 80 percent paid for by the County based on the following eligibility rule of 25 years of continuous service with the County and meet the seventy five points rule. Health coverage ends at age 65 and four months. Members terminating before normal retirement conditions are not eligible for retiree health care.

The County does not provide death-in-service benefits to a surviving spouse of an employee. Surviving spouses are eligible for COBRA benefits only.

Unless qualified based on normal retirement benefits above, the County does not provide health benefits to a disabled retiree. Disabled retirees are eligible for COBRA benefits only.

Effective August 1, 2006, retirees will have a flat \$10,000 life benefit with no age reduction. This coverage is offered at no cost to the retiree.

Retirees may purchase health care coverage for eligible spouses and dependents at their own expense.

Funding Policy and Annual OPEB Cost

The County has elected to finance the OPEB plan on a pay-as-you-go basis.

The County's annual OPEB cost is calculated based on the annual required contribution of the employer (ARC), an amount actuarially determined in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of accrual that is projected to recognize the normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years. The annual OPEB cost for the fiscal year ending December 31, 2011 is as follows:

Annual required contribution	\$ 167,382
Interest on OPEB obligation	8,264
Adjustment to ARC	<u>(7,656)</u>
Annual OPEB cost (expense) end of year	167,990
Net estimated employer contributions	<u>(71,568)</u>
Increase in net OPEB obligation	96,422
Net OPEB obligation - as of beginning of the year	<u>183,638</u>
Net OPEB obligation - as of end of the year	<u><u>\$ 280,060</u></u>

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

The County's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year ending December 31, 2011 and the preceding two fiscal years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Amount Contributed	Percentage Contributed	Net OPEB Obligation
2009	\$ 157,774	\$ 67,459	42.8%	\$ 90,315
2010	\$ 162,806	\$ 69,483	42.7%	\$ 183,638
2011	\$ 167,990	\$ 71,568	42.6%	\$ 280,060

Funding Status and Funding Progress

The funded status of the County's retiree health care plan under GASB Statement No. 45 as of December 31, 2011 is as follows:

Actuarial Valuation Date as of	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (d)	Ratio of UAAL to Annual Covered Payroll (b-a)/d
12/31/11	\$ -	\$1,287,498	\$1,287,498	0.0%	\$3,732,222	34.5%

Under the reporting parameters, the County's retiree health care plan is zero percent funded with an estimated actuarial accrued liability exceeding actuarial assets by \$1,287,498 at December 31, 2011. As of the most recent valuation, the ratio of the unfunded actuarial accrued liability to annual covered payroll is 34.5 percent.

Actuarial Methods and Assumptions

The Projected Unit Credit actuarial cost method is used to calculate the GASB ARC for the County's retiree health care plan. Using the plan benefits, the present health premiums and a set of actuarial assumptions, the anticipated future payments are projected. The projected unit credit method then provides for a systematic recognition of the cost of these anticipated payments. The yearly ARC is computed to cover the cost of benefits being earned by covered members as well as to amortize a portion of the unfunded accrued liability.

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

Projections of health benefits are based on the plan as understood by the County and include the types of benefits in force at the valuation date and the pattern of sharing benefit costs between the County and its employees to that point. Actuarial calculations reflect a long-term perspective and employ methods and assumptions that are designed to reduce short-term volatility in actuarial accrued liabilities and the actuarial value of assets. Significant methods and assumptions were as follows:

Inflation rate	3.00% per annum
Investment rate of return	4.50% net of expenses
Actuarial cost method	Projected Unit Credit Cost Method
Amortization method	Level as a percentage of employee payroll
Amortization period	30-year open amortization
Payroll growth	3.00% per annum
Health care cost trend rate	Initial rate of 8.50% declining to an ultimate rate of 4.50% after 8 years

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events in the future. Amounts determined regarding the funded status and the ARC of the County's retiree health care plan are subject to continual revision as actual results are compared to past expectations and new estimates are made about the future. The required schedule of funding progress presented as RSI provides multiyear trend information that shows whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

E. Accounting Changes and Restatement

The County has restated beginning net assets and fund balances due to a change from cash to modified accrual basis at the fund level and full accrual at the government wide level. This method provides more meaningful financial information to management, and complies with generally accepted accounting principles. The conversion of prior year ending net assets and fund balances to beginning net assets and fund balances is as follows:

	<u>Governmental Activities</u>	<u>General</u>	<u>Road and Bridge</u>
Prior year ending net assets/ fund balances as reported	\$ 8,939,837	\$ 2,338,972	\$ 1,989,528
Change in reporting of sales tax accrual	101,673	101,673	-
Change in reporting of long term debt	(182,504)	-	-
Change in reporting of payroll accrual	(53,845)	(39,410)	(14,435)
Change in reporting of receivables	104,265	-	-
Change in reporting of payables	(93,694)	(17,448)	(76,246)
Change in reporting of property tax revenue	(1,508,769)	(1,101,335)	(407,434)
Change in reporting of OPEB liability	(183,638)	-	-
Change in reporting of deferred revenue	10,516,001	-	-
Restated Beginning Net Assets/ Fund Balances	<u><u>\$ 17,639,326</u></u>	<u><u>\$ 1,282,452</u></u>	<u><u>\$ 1,491,413</u></u>

TYLER COUNTY, TEXAS
NOTES TO FINANCIAL STATEMENTS (Continued)
For the Year Ended December 31, 2011

F. GAAP Departure

The County previously maintained its general ledger on the cash basis of accounting rather than the full accrual and the modified accrual basis which follows generally accepted accounting principles in the United States of America. The County had not maintained records of capital assets and compensated absences while on the cash basis. Accordingly, capital assets and compensated absences have been omitted from the financial statements.

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REQUIRED SUPPLEMENTARY INFORMATION

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 1 of 2)
GENERAL FUND
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Taxes	\$ 5,876,038	\$ 5,876,038	\$ 6,363,491	\$ 487,453
Intergovernmental	185,622	265,350	223,721	(41,629)
Other fees	1,067,000	1,067,000	1,159,334	92,334
Interest	51,200	51,200	17,138	(34,062)
Other Revenues	50,000	50,000	43,367	(6,633)
Total Revenues	<u>7,229,860</u>	<u>7,309,588</u>	<u>7,807,051</u>	<u>497,463</u>
Expenditures				
General Government:				
General operations	409,164	433,737	378,235	55,502
County judge	151,040	151,040	144,519	6,521
County treasurer	99,803	99,803	95,170	4,633
County auditor	133,391	133,391	132,332	1,059
County clerk	279,551	280,101	262,452	17,649
Maintenance	441,069	441,069	391,951	49,118
County court	194,828	194,828	150,721	44,107
Miscellaneous	1,709,609	1,709,609	1,445,219	264,390
	<u>3,418,455</u>	<u>3,443,578</u>	<u>3,000,599</u>	<u>442,979</u>
Administration of Justice:				
Justice of the peace	261,116	261,116	251,398	9,718
District attorney	339,494	339,494	302,376	37,118
1-A judicial district	78,112	78,130	75,363	2,767
District clerk	175,834	175,834	161,730	14,104
	<u>854,556</u>	<u>854,574</u>	<u>790,867</u>	<u>63,707</u>
Public Safety:				
DPS	41,605	41,605	39,403	2,202
Sheriff department jail	491,570	513,390	505,293	8,097
Sheriff department office	1,513,467	1,533,647	1,533,140	507
Constables	43,447	43,447	39,087	4,360
	<u>2,090,089</u>	<u>2,132,089</u>	<u>2,116,923</u>	<u>15,166</u>

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL (Page 2 of 2)
GENERAL FUND
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<u>Expenditures (continued)</u>				
Health and Human Services:				
Veterans services	\$ 40,966	\$ 40,966	\$ 38,721	\$ 2,245
County extension	83,055	83,055	63,008	20,047
Health and sanitation	16,000	16,000	13,600	2,400
	<u>140,021</u>	<u>140,021</u>	<u>115,329</u>	<u>24,692</u>
Tax Administration:				
Tax assessor collector	240,499	240,499	235,445	5,054
	<u>240,499</u>	<u>240,499</u>	<u>235,445</u>	<u>5,054</u>
Capital Outlay	<u>410,200</u>	<u>409,650</u>	<u>155,503</u>	<u>254,147</u>
Total Expenditures	<u>7,153,820</u>	<u>7,220,411</u>	<u>6,414,666</u>	<u>805,745</u>
Excess of Revenues Over Expenditures	<u>76,040</u>	<u>89,177</u>	<u>1,392,385</u>	<u>1,303,208</u>
<u>Other Financing Sources (Uses)</u>				
Transfers in	26,500	26,500	35,754	9,254
Transfers (out)	(462,714)	(680,274)	(680,022)	252
Total Other Financing (Uses)	<u>(436,214)</u>	<u>(653,774)</u>	<u>(644,268)</u>	<u>9,506</u>
Net Change in Fund Balance	<u>\$ (360,174)</u>	<u>\$ (564,597)</u>	748,117	<u>\$ 1,312,714</u>
Beginning Fund Balance			<u>1,282,452</u>	
Ending Fund Balance			<u>\$ 2,030,569</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

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TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,025,640	\$ 2,025,640	\$ 2,182,806	\$ 157,166
Intergovernmental	47,750	47,750	48,245	495
Auto registration	525,000	525,000	545,229	20,229
Other fees	45,000	45,000	55,953	10,953
Investment income	6,000	6,000	5,691	(309)
Total Revenues	<u>2,649,390</u>	<u>2,649,390</u>	<u>2,837,924</u>	<u>188,534</u>
Expenditures				
Roads and bridges	2,536,996	2,561,651	2,291,086	270,565
Capital outlay	262,796	823,873	531,501	292,372
Debt service	65,038	93,262	92,472	790
Interest charges	4,348	5,534	5,402	132
Total Expenditures	<u>2,869,178</u>	<u>3,484,320</u>	<u>2,920,461</u>	<u>563,859</u>
(Deficiency) of Revenues (Under) Expenditures	<u>(219,788)</u>	<u>(834,930)</u>	<u>(82,537)</u>	<u>752,393</u>
Other Financing Sources (Uses)				
Debt issued	-	-	38,762	38,762
Transfers in	2,878,492	2,878,492	3,230,395	351,903
Transfers (out)	(2,678,493)	(3,030,693)	(3,030,395)	298
Sale of capital asset	-	-	15,586	15,586
Total Other Financing Sources (Uses)	<u>199,999</u>	<u>(152,201)</u>	<u>254,348</u>	<u>406,549</u>
Net Change in Fund Balance	<u>\$ (19,789)</u>	<u>\$ (987,131)</u>	171,811	<u>\$ 1,158,942</u>
Beginning Fund Balance			<u>1,491,413</u>	
Ending Fund Balance			<u>\$ 1,663,224</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

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TYLER COUNTY, TEXAS
SCHEDULE OF FUNDING PROGRESS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

For the Year Ended December 31, 2011

The County's annual covered payroll and pension costs are actuarially valued on a calendar year basis. Because the County makes all the annually required contributions, no net pension obligation (NPO) exists. The information presented below represents the County's Schedule of Funding Progress.

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
Actuarial Valuation Date	12/31/2010	12/31/2009	12/31/2008	12/31/2007
Actuarial Value of Assets	\$ 9,117,911	\$ 8,666,348	\$ 8,001,257	\$ 7,923,299
Actuarial Accrued Liability	\$ 10,384,269	\$ 9,688,516	\$ 9,038,326	\$ 8,374,994
Percentage Funded	87.8%	89.4%	88.5%	94.6%
Unfunded Actuarial Accrued Liability	\$ 1,266,358	\$ 1,022,168	\$ 1,037,069	\$ 451,695
Annual Covered Payroll	\$ 3,732,222	\$ 3,568,654	\$ 3,198,039	\$ 2,919,334
Unfunded Actuarial Accrued Liability (UAAL) % of Covered Payroll	33.93%	28.64%	32.43%	15.47%
Net Pension Obligation (NPO) at the Beginning of Period	\$ -	\$ -	\$ -	\$ -
Annual Req. Contrib. (ARC)	372,190	355,681	297,821	247,528
Contributions Made	372,190	355,681	297,821	247,528
NPO at the End of Period	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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TYLER COUNTY, TEXAS
SCHEDULE OF FUNDING PROGRESS
POST EMPLOYMENT HEALTHCARE BENEFITS¹
For the Year Ended December 31, 2011

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Projected Unit Credit (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Annual Covered Payroll (c)	UAAL as a Percentage of Covered Payroll [(b-a)/c]
12/31/11	\$ -	\$ 1,287,498	\$ 1,287,498	0.0%	\$ 3,732,222	34.5%

¹Valuations are performed every two years in accordance with GASB Statement No. 45 parameters.

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*COMBINING STATEMENTS
AND SCHEDULES*

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 1 of 5)
December 31, 2011

	Special Revenue Funds			
	Tyler County Airport	Tyler County Rodeo Arena/ Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
Assets				
Cash and cash equivalents	\$ 46,297	\$ 27,279	\$ -	\$ 26,833
Investments	-	-	-	-
Total Assets	\$ 46,297	\$ 27,279	\$ -	\$ 26,833
Liabilities				
Accounts payable	\$ 297	\$ 287	\$ -	\$ 300
Total Liabilities	297	287	-	300
Fund Balances				
Restricted	46,000	26,992	-	26,533
Total Fund Balances	46,000	26,992	-	26,533
Total Liabilities and Fund Balances	\$ 46,297	\$ 27,279	\$ -	\$ 26,833

Special Revenue Funds

Benevolence	District Clerk Appropriations	County Clerk RMP	CDA Forfeiture	Sheriff Forfeiture	District Clerk RMP
\$ -	\$ 48,243	\$ 224,902	\$ 16,339	\$ 20,953	\$ 5,781
-	-	-	-	-	-
<u>\$ -</u>	<u>\$ 48,243</u>	<u>\$ 224,902</u>	<u>\$ 16,339</u>	<u>\$ 20,953</u>	<u>\$ 5,781</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	48,243	224,010	16,339	20,953	5,781
-	48,243	224,010	16,339	20,953	5,781
<u>\$ -</u>	<u>\$ 48,243</u>	<u>\$ 224,902</u>	<u>\$ 16,339</u>	<u>\$ 20,953</u>	<u>\$ 5,781</u>

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 2 of 5)
December 31, 2011

		<u>Special Revenue Funds</u>			
		<u>Law Library</u>	<u>Tyler County Collection Center</u>	<u>Violence Against Women</u>	<u>Small Business Loan</u>
<u>Assets</u>					
	Cash and cash equivalents	\$ 981	\$ 94,550	\$ 4,177	\$ -
	Investments	-	-	-	-
	Total Assets	\$ 981	\$ 94,550	\$ 4,177	\$ -
<u>Liabilities</u>					
	Accounts payable	\$ 1,382	\$ 6,507	\$ 4,177	\$ -
	Total Liabilities	1,382	6,507	4,177	-
<u>Fund Balances</u>					
	Restricted	(401)	88,043	-	-
	Total Fund Balances	(401)	88,043	-	-
	Total Liabilities and Fund Balances	\$ 981	\$ 94,550	\$ 4,177	\$ -

Special Revenue Funds

Peace Officer Service Fee	Help America Vote Grant	Courthouse Security	County RMP	Crime Stoppers	County Right of Way
\$ 23,144	\$ -	\$ 112,961	\$ 67,763	\$ 471	\$ 648,387
<u>23,144</u>	<u>-</u>	<u>112,961</u>	<u>67,763</u>	<u>471</u>	<u>648,387</u>
<u>\$ 23,144</u>	<u>\$ -</u>	<u>\$ 112,961</u>	<u>\$ 67,763</u>	<u>\$ 471</u>	<u>\$ 648,387</u>
-	-	-	-	-	-
-	-	248	-	-	-
-	-	248	-	-	-
23,144	-	112,713	67,763	471	648,387
<u>23,144</u>	<u>-</u>	<u>112,713</u>	<u>67,763</u>	<u>471</u>	<u>648,387</u>
<u>\$ 23,144</u>	<u>\$ -</u>	<u>\$ 112,961</u>	<u>\$ 67,763</u>	<u>\$ 471</u>	<u>\$ 648,387</u>

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 3 of 5)
December 31, 2011

Special Revenue Funds

	<u>CDA Fees</u>	<u>Homeland Security</u>	<u>Emergency Operation Center</u>	<u>State DNA Testing Fee</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 39,307	\$ 9,707	\$ 131,442	\$ 46
Investments	-	-	-	-
Total Assets	<u>\$ 39,307</u>	<u>\$ 9,707</u>	<u>\$ 131,442</u>	<u>\$ 46</u>
<u>Liabilities</u>				
Accounts payable	\$ 76	\$ -	\$ 2,159	\$ -
Total Liabilities	<u>76</u>	<u>-</u>	<u>2,159</u>	<u>-</u>
<u>Fund Balances</u>				
Restricted	39,231	9,707	129,283	46
Total Fund Balances	<u>39,231</u>	<u>9,707</u>	<u>129,283</u>	<u>46</u>
Total Liabilities and Fund Balances	<u>\$ 39,307</u>	<u>\$ 9,707</u>	<u>\$ 131,442</u>	<u>\$ 46</u>

Special Revenue Funds

CVA Coordinating Team	Tyler Co Nutrition Center	Child Welfare Board	Child Safety	DETCOG Social Services Block Grant	Water Improvement Fred Grant
\$ 15,528	\$ 53,755	\$ 3,335	\$ 78,845	\$ 312	\$ -
-	-	-	-	-	-
<u>\$ 15,528</u>	<u>\$ 53,755</u>	<u>\$ 3,335</u>	<u>\$ 78,845</u>	<u>\$ 312</u>	<u>\$ -</u>
\$ 15,528	\$ 318	\$ -	\$ -	\$ -	\$ -
<u>15,528</u>	<u>318</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	53,437	3,335	78,845	312	-
-	<u>53,437</u>	<u>3,335</u>	<u>78,845</u>	<u>312</u>	<u>-</u>
<u>\$ 15,528</u>	<u>\$ 53,755</u>	<u>\$ 3,335</u>	<u>\$ 78,845</u>	<u>\$ 312</u>	<u>\$ -</u>

TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 4 of 5)
December 31, 2011

Special Revenue Funds

	JP Court Technology	Tyler Co Justice Grant	DETCOG Communications Grant	Moving Violation Fees
Assets				
Cash and cash equivalents	\$ 5,236	\$ -	\$ -	\$ 18
Investments	-	-	-	-
Total Assets	\$ 5,236	\$ -	\$ -	\$ 18
Liabilities				
Accounts payable	\$ -	\$ -	\$ -	\$ -
Total Liabilities	-	-	-	-
Fund Balances				
Restricted	5,236	-	-	18
Total Fund Balances	5,236	-	-	18
Total Liabilities and Fund Balances	\$ 5,236	\$ -	\$ -	\$ 18

Special Revenue Funds

<u>State Comp Rehabilitation</u>	<u>Jail Interest and Sinking</u>	<u>Emergency Disaster Relief</u>	<u>TC Disaster Project Round II</u>	<u>TXCDBG Grant - IKE</u>	<u>SECO Block Grant</u>
\$ 15	\$ 708,554	\$ 1,849,668	\$ -	\$ -	\$ 9,630
-	301,430	-	-	-	-
<u>\$ 15</u>	<u>\$ 1,009,984</u>	<u>\$ 1,849,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,630</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
15	1,009,984	1,849,668	-	-	9,630
15	1,009,984	1,849,668	-	-	9,630
<u>\$ 15</u>	<u>\$ 1,009,984</u>	<u>\$ 1,849,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,630</u>

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TYLER COUNTY, TEXAS
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS (page 5 of 5)
December 31, 2011

	Total Nonmajor Governmental Funds
<u>Assets</u>	
Cash and cash equivalents	\$ 4,274,459
Investments	301,430
Total Assets	\$ 4,575,889
<u>Liabilities</u>	
Accounts payable	\$ 32,171
Total Liabilities	32,171
<u>Fund Balances</u>	
Restricted	4,543,718
Total Fund Balances	4,543,718
Total Liabilities and Fund Balances	\$ 4,575,889

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 1 of 5)
For the Year Ended December 31, 2011

	Special Revenue Funds			
	Tyler County Airport	Tyler County Rodeo Arena/ Fairgrounds	TDHCA Owner Occupied Home Grant	Economic Development
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	2,950	-	-	-
Investment income	102	66	4	60
Other revenues	-	-	-	-
Total Revenues	3,052	66	4	60
Expenditures				
General government	-	-	-	5,552
Legal	-	-	-	-
Public safety	-	-	-	-
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
Other expenditures	9,516	10,356	3,420	-
Total Expenditures	9,516	10,356	3,420	5,552
Excess (Deficiency) of				
Revenues Over (Under) Expenditures	(6,464)	(10,290)	(3,416)	(5,492)
Other Financing Sources (Uses)				
Transfers in	6,500	20,200	-	10,500
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	6,500	20,200	-	10,500
Net Change in Fund Balances	36	9,910	(3,416)	5,008
Beginning Fund Balances	45,964	17,082	3,416	21,525
Ending Fund Balances	\$ 46,000	\$ 26,992	\$ -	\$ 26,533

Special Revenue Funds

Benevolence	District Clerk Appropriations	County Clerk RMP	CDA Forfeiture	Sheriff Forfeiture	District Clerk RMP
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	61,508	-	-	3,867
-	104	483	36	54	14
128	-	-	-	-	-
<u>128</u>	<u>104</u>	<u>61,991</u>	<u>36</u>	<u>54</u>	<u>3,881</u>
-	-	83,892	-	-	5,840
-	-	-	-	-	-
-	-	-	-	1,992	-
-	-	-	-	-	-
-	-	-	-	8,324	1,554
540	-	-	601	-	-
<u>540</u>	<u>-</u>	<u>83,892</u>	<u>601</u>	<u>10,316</u>	<u>7,394</u>
(412)	104	(21,901)	(565)	(10,262)	(3,513)
85	-	-	-	-	-
-	-	-	-	-	-
<u>85</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(327)	104	(21,901)	(565)	(10,262)	(3,513)
327	48,139	245,911	16,904	31,215	9,294
<u>\$ -</u>	<u>\$ 48,243</u>	<u>\$ 224,010</u>	<u>\$ 16,339</u>	<u>\$ 20,953</u>	<u>\$ 5,781</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 2 of 5)
For the Year Ended December 31, 2011

	Special Revenue Funds			
	Law Library	Tyler County Collection Center	Violence Against Women	Small Business Loan
Revenues				
Intergovernmental	\$ -	\$ -	\$ 24,390	\$ 6,691
Other fees	6,100	90,950	-	-
Investment income	8	203	13	-
Other revenues	-	-	-	-
Total Revenues	6,108	91,153	24,403	6,691
Expenditures				
General government	-	-	-	7,389
Legal	-	-	-	-
Public safety	-	-	-	-
Health and human services	-	163,841	-	-
Capital outlay	-	-	-	-
Other expenditures	12,044	-	4,177	-
Total Expenditures	12,044	163,841	4,177	7,389
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,936)	(72,688)	20,226	(698)
Other Financing Sources (Uses)				
Transfers in	-	150,000	-	-
Transfers (out)	-	-	(20,226)	-
Total Other Financing Sources (Uses)	-	150,000	(20,226)	-
Net Change in Fund Balances	(5,936)	77,312	-	(698)
Beginning Fund Balances	5,535	10,731	-	698
Ending Fund Balances	\$ (401)	\$ 88,043	\$ -	\$ -

Special Revenue Funds

Peace Officer Service Fee	Help America Vote Grant	Courthouse Security	County RMP	Crime Stoppers	County Right of Way
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	-	13,777	5,551	-	-
49	29	244	143	1	1,398
-	-	-	-	-	-
<u>848</u>	<u>29</u>	<u>14,021</u>	<u>5,694</u>	<u>1</u>	<u>1,398</u>
-	-	12,425	-	-	-
-	-	-	2,250	-	-
-	-	-	-	2	-
-	-	-	-	-	-
-	5,095	-	-	-	-
-	19,615	-	-	-	-
<u>-</u>	<u>24,710</u>	<u>12,425</u>	<u>2,250</u>	<u>2</u>	<u>-</u>
<u>848</u>	<u>(24,681)</u>	<u>1,596</u>	<u>3,444</u>	<u>(1)</u>	<u>1,398</u>
-	9,572	-	-	-	-
-	-	-	-	-	-
<u>-</u>	<u>9,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
848	(15,109)	1,596	3,444	(1)	1,398
<u>22,296</u>	<u>15,109</u>	<u>111,117</u>	<u>64,319</u>	<u>472</u>	<u>646,989</u>
<u>\$ 23,144</u>	<u>\$ -</u>	<u>\$ 112,713</u>	<u>\$ 67,763</u>	<u>\$ 471</u>	<u>\$ 648,387</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 3 of 5)
For the Year Ended December 31, 2011

	Special Revenue Funds			
	CDA Fees	Homeland Security	Emergency Operation Center	State DNA Testing Fee
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	12,332	-	-	244
Investment income	-	21	280	-
Other revenues	-	-	-	-
Total Revenues	<u>12,332</u>	<u>21</u>	<u>280</u>	<u>244</u>
Expenditures				
General government	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	62,367	-
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
Other expenditures	6,798	-	-	306
Total Expenditures	<u>6,798</u>	<u>-</u>	<u>62,367</u>	<u>306</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>5,534</u>	<u>21</u>	<u>(62,087)</u>	<u>(62)</u>
Other Financing Sources (Uses)				
Transfers in	-	-	118,794	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>118,794</u>	<u>-</u>
Net Change in Fund Balances	5,534	21	56,707	(62)
Beginning Fund Balances	33,697	9,686	72,576	108
Ending Fund Balances	<u>\$ 39,231</u>	<u>\$ 9,707</u>	<u>\$ 129,283</u>	<u>\$ 46</u>

Special Revenue Funds

CVA Coordinating Team	Tyler Co Nutrition Center	Child Welfare Board	Child Safety	DETCOG Social Services Block Grant	Water Improvement Fred Grant
\$ 31,056	\$ -	\$ -	\$ -	\$ -	\$ 1,650
-	2,375	-	34,123	-	-
-	147	5	150	-	-
-	-	2,006	-	-	-
<u>31,056</u>	<u>2,522</u>	<u>2,011</u>	<u>34,273</u>	<u>-</u>	<u>1,650</u>
-	-	-	-	-	-
15,528	-	-	-	-	-
-	44,444	-	-	-	-
-	2,266	-	-	-	-
-	-	-	6,268	-	1,650
<u>15,528</u>	<u>46,710</u>	<u>-</u>	<u>6,268</u>	<u>-</u>	<u>1,650</u>
<u>15,528</u>	<u>(44,188)</u>	<u>2,011</u>	<u>28,005</u>	<u>-</u>	<u>-</u>
-	58,500	-	-	-	-
<u>(15,528)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>(15,528)</u>	<u>58,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	14,312	2,011	28,005	-	-
-	39,125	1,324	50,840	312	-
<u>\$ -</u>	<u>\$ 53,437</u>	<u>\$ 3,335</u>	<u>\$ 78,845</u>	<u>\$ 312</u>	<u>\$ -</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 4 of 5)
For the Year Ended December 31, 2011

	Special Revenue Funds			
	JP Court Technology	Tyler Co Justice Grant	DETCOG Communications Grant	Moving Violation Fees
Revenues				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Other fees	2,564	-	-	24
Investment income	8	-	-	-
Other revenues	-	-	-	-
Total Revenues	<u>2,572</u>	<u>-</u>	<u>-</u>	<u>24</u>
Expenditures				
General government	-	-	-	-
Legal	-	-	-	-
Public safety	-	-	90,931	-
Health and human services	-	-	-	-
Capital outlay	-	-	-	-
Other expenditures	-	-	-	6
Total Expenditures	<u>-</u>	<u>-</u>	<u>90,931</u>	<u>6</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,572</u>	<u>-</u>	<u>(90,931)</u>	<u>18</u>
Other Financing Sources (Uses)				
Transfers in	-	10	90,931	-
Transfers (out)	-	-	-	-
Total Other Financing Sources (Uses)	<u>-</u>	<u>10</u>	<u>90,931</u>	<u>-</u>
Net Change in Fund Balances	2,572	10	-	18
Beginning Fund Balances	2,664	(10)	-	-
Ending Fund Balances	<u>\$ 5,236</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18</u>

Special Revenue Funds

State Comp Rehabilitation	Jail Interest and Sinking	Emergency Disaster Relief	TC Disaster Project Round II	TXCDBG Grant - IKE	SECO Block Grant
\$ -	\$ -	\$ 29,067	\$ 564,757	\$ 1,691,510	\$ -
15	-	-	-	-	24,294
-	3,926	4,090	-	-	-
-	16,009	-	-	-	-
<u>15</u>	<u>19,935</u>	<u>33,157</u>	<u>564,757</u>	<u>1,691,510</u>	<u>24,294</u>
-	32,582	-	155,012	1,691,510	14,664
-	-	-	-	-	-
-	-	242,110	-	-	-
-	-	-	-	-	-
-	17,650	-	409,745	-	-
-	-	-	-	-	-
<u>-</u>	<u>50,232</u>	<u>242,110</u>	<u>564,757</u>	<u>1,691,510</u>	<u>14,664</u>
<u>15</u>	<u>(30,297)</u>	<u>(208,953)</u>	<u>-</u>	<u>-</u>	<u>9,630</u>
-	-	-	-	-	14,930
-	-	-	-	-	-
-	-	-	-	-	14,930
15	(30,297)	(208,953)	-	-	24,560
-	1,040,281	2,058,621	-	-	(14,930)
<u>\$ 15</u>	<u>\$ 1,009,984</u>	<u>\$ 1,849,668</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,630</u>

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TYLER COUNTY, TEXAS
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS (page 5 of 5)
For the Year Ended December 31, 2011

	Total Nonmajor Governmental Funds
Revenues	
Intergovernmental	\$ 2,349,121
Other fees	261,473
Investment income	11,638
Other revenues	18,143
Total Revenues	2,640,375
Expenditures	
General government	2,008,866
Legal	17,778
Public safety	397,402
Health and human services	208,285
Capital outlay	444,634
Other expenditures	75,297
Total Expenditures	3,152,262
Excess (Deficiency) of Revenues Over (Under) Expenditures	(511,887)
Other Financing Sources (Uses)	
Transfers in	480,022
Transfers (out)	(35,754)
Total Other Financing Sources (Uses)	444,268
Net Change in Fund Balances	(67,619)
Beginning Fund Balances	4,611,337
Ending Fund Balances	\$ 4,543,718

TYLER COUNTY, TEXAS

COMBINING BALANCE SHEET

ROAD AND BRIDGE FUNDS

December 31, 2011

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
<u>Assets</u>				
Cash and cash equivalents	\$ -	\$ 302,673	\$ 252,444	\$ 856,436
Receivables, net	2,214,981	-	-	-
Total Assets	\$ 2,214,981	\$ 302,673	\$ 252,444	\$ 856,436
<u>Liabilities</u>				
Accounts payable	\$ -	\$ 11,231	\$ 15,591	\$ 18,223
Deferred revenue	2,682,011	-	-	-
Total Liabilities	\$ 2,682,011	\$ 11,231	\$ 15,591	\$ 18,223
<u>Fund Balances</u>				
Restricted	\$ (467,030)	\$ 291,442	\$ 236,853	\$ 838,213
Total Fund Balances	\$ (467,030)	\$ 291,442	\$ 236,853	\$ 838,213

<u>Road and Bridge Precinct No. 4</u>	<u>Total Road and Bridge Fund</u>
\$ 814,634	\$ 2,226,187
-	2,214,981
<u>\$ 814,634</u>	<u>\$ 4,441,168</u>

\$ 50,888	\$ 95,933
-	2,682,011
<u>\$ 50,888</u>	<u>\$ 2,777,944</u>

<u>\$ 763,746</u>	<u>\$ 1,663,224</u>
<u>\$ 763,746</u>	<u>\$ 1,663,224</u>

TYLER COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

ROAD AND BRIDGE FUNDS

For the Year Ended December 31, 2011

	Road and Bridge General	Road and Bridge Precinct No. 1	Road and Bridge Precinct No. 2	Road and Bridge Precinct No. 3
Revenues				
Property taxes	\$ 2,182,806	\$ -	\$ -	\$ -
Intergovernmental	48,245	-	-	-
Auto registration	545,229	-	-	-
Other fees	55,953	-	-	-
Investment income	-	908	716	2,069
Total Revenues	2,832,233	908	716	2,069
Expenditures				
Roads and bridges	-	536,321	447,451	669,679
Capital outlay	-	67,804	82,862	177,886
Debt service	-	19,651	53,831	-
Interest charges	-	939	4,044	-
Total Expenditures	-	624,715	588,188	847,565
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,832,233	(623,807)	(587,472)	(845,496)
Other Financing Sources (Uses)				
Debt issued	-	-	38,762	-
Transfers in	-	733,064	662,159	961,643
Transfers (out)	(2,994,218)	-	(17,961)	-
Sale of capital asset	-	-	-	586
Total Other Financing Sources (Uses)	(2,994,218)	733,064	682,960	962,229
Net Change in Fund Balances	(161,985)	109,257	95,488	116,733
Beginning Fund Balances	(305,045)	182,185	141,365	721,480
Ending Fund Balances	\$ (467,030)	\$ 291,442	\$ 236,853	\$ 838,213

Road and Bridge Precinct No. 4	Total Road and Bridge Fund
\$ -	\$ 2,182,806
-	48,245
-	545,229
-	55,953
1,998	5,691
<u>1,998</u>	<u>2,837,924</u>
637,635	2,291,086
202,949	531,501
18,990	92,472
419	5,402
<u>859,993</u>	<u>2,920,461</u>
<u>(857,995)</u>	<u>(82,537)</u>
-	38,762
873,529	3,230,395
(18,216)	(3,030,395)
15,000	15,586
<u>870,313</u>	<u>254,348</u>
12,318	171,811
<u>751,428</u>	<u>1,491,413</u>
<u>\$ 763,746</u>	<u>\$ 1,663,224</u>

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TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND GENERAL

For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Property taxes	\$ 2,025,640	\$ 2,025,640	\$ 2,182,806	\$ 157,166
Intergovernmental	47,750	47,750	48,245	495
Auto registration	525,000	525,000	545,229	20,229
Other fees	45,000	45,000	55,953	10,953
Total Revenues	<u>2,643,390</u>	<u>2,643,390</u>	<u>2,832,233</u>	<u>188,843</u>
Other Financing (Uses)				
Transfers (out)	(2,643,390)	(2,994,390)	(2,994,218)	172
Total Other Financing (Uses)	<u>(2,643,390)</u>	<u>(2,994,390)</u>	<u>(2,994,218)</u>	<u>172</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (351,000)</u>	(161,985)	<u>\$ 189,015</u>
Beginning Fund Balance			(305,045)	
Ending Fund Balance			<u>\$ (467,030)</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 1
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Investment income	\$ 850	\$ 850	\$ 908	\$ 58
Total Revenues	<u>850</u>	<u>850</u>	<u>908</u>	<u>58</u>
Expenditures				
Roads and bridges	565,503	583,658	536,321	47,337
Capital outlay	-	167,577	67,804	99,773
Debt service	19,652	19,652	19,651	1
Interest charges	932	942	939	3
Total Expenditures	<u>586,087</u>	<u>771,829</u>	<u>624,715</u>	<u>147,114</u>
(Deficiency) of Revenues (Under) Expenditures	<u>(585,237)</u>	<u>(770,979)</u>	<u>(623,807)</u>	<u>147,172</u>
Other Financing Sources				
Transfers in	654,597	654,597	733,064	78,467
Total Other Financing Sources	<u>654,597</u>	<u>654,597</u>	<u>733,064</u>	<u>78,467</u>
Net Change in Fund Balance	<u>\$ 69,360</u>	<u>\$ (116,382)</u>	109,257	<u>\$ 225,639</u>
Beginning Fund Balance			<u>182,185</u>	
Ending Fund Balance			<u>\$ 291,442</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 2
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Investment income	\$ 1,850	\$ 1,850	\$ 716	\$ (1,134)
Total Revenues	<u>1,850</u>	<u>1,850</u>	<u>716</u>	<u>(1,134)</u>
Expenditures				
Roads and bridges	522,033	522,033	447,451	74,582
Capital outlay	112,585	112,585	82,862	29,723
Debt service	26,188	54,229	53,831	398
Interest charges	3,203	4,162	4,044	118
Total Expenditures	<u>664,009</u>	<u>693,009</u>	<u>588,188</u>	<u>104,821</u>
(Deficiency) of Revenues (Under) Expenditures	<u>(662,159)</u>	<u>(691,159)</u>	<u>(587,472)</u>	<u>103,687</u>
Other Financing Sources (Uses)				
Debt issued	-	-	38,762	38,762
Transfers in	590,433	590,433	662,159	71,726
Transfers (out)	(17,424)	(18,024)	(17,961)	63
Total Other Financing Sources (Uses)	<u>573,009</u>	<u>572,409</u>	<u>682,960</u>	<u>110,551</u>
Net Change in Fund Balance	<u>\$ (89,150)</u>	<u>\$ (118,750)</u>	<u>95,488</u>	<u>\$ 214,238</u>
Beginning Fund Balance			<u>141,365</u>	
Ending Fund Balance			<u>\$ 236,853</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 3
For the Year Ended December 31, 2011

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<u>Revenues</u>				
Investment income	\$ 1,800	\$ 1,800	\$ 2,069	\$ 269
Total Revenues	<u>1,800</u>	<u>1,800</u>	<u>2,069</u>	<u>269</u>
<u>Expenditures</u>				
Roads and bridges	769,495	769,495	669,679	99,816
Capital outlay	88,729	288,729	177,886	110,843
Total Expenditures	<u>858,224</u>	<u>1,058,224</u>	<u>847,565</u>	<u>210,659</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(856,424)</u>	<u>(1,056,424)</u>	<u>(845,496)</u>	<u>210,928</u>
<u>Other Financing Sources</u>				
Transfers in	856,424	856,424	961,643	105,219
Sale of capital assets	-	-	586	586
Total Other Financing Sources	<u>856,424</u>	<u>856,424</u>	<u>962,229</u>	<u>105,805</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ (200,000)</u>	116,733	<u>\$ 316,733</u>
Beginning Fund Balance			<u>721,480</u>	
Ending Fund Balance			<u>\$ 838,213</u>	

TYLER COUNTY, TEXAS
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
ROAD AND BRIDGE FUND PRECINCT NO. 4
For the Year Ended December 31, 2011

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Revenues				
Investment income	\$ 1,500	\$ 1,500	\$ 1,998	\$ 498
Total Revenues	<u>1,500</u>	<u>1,500</u>	<u>1,998</u>	<u>498</u>
Expenditures				
Roads and bridges	679,965	686,465	637,635	48,830
Capital outlay	61,482	254,982	202,949	52,033
Debt service	19,198	19,381	18,990	391
Interest charges	213	430	419	11
Total Expenditures	<u>760,858</u>	<u>961,258</u>	<u>859,993</u>	<u>101,265</u>
(Deficiency) of Revenues (Under) Expenditures	(759,358)	(959,758)	(857,995)	101,763
Other Financing Sources (Uses)				
Transfers in	777,038	777,038	873,529	96,491
Transfers (out)	(17,679)	(18,279)	(18,216)	63
Sale of capital assets	-	-	15,000	15,000
Total Other Financing Sources (Uses)	<u>759,359</u>	<u>758,759</u>	<u>870,313</u>	<u>111,554</u>
Net Change in Fund Balance	<u>\$ 1</u>	<u>\$ (200,999)</u>	12,318	<u>\$ 213,317</u>
Beginning Fund Balance			<u>751,428</u>	
Ending Fund Balance			<u>\$ 763,746</u>	

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (page 1 of 5)
 December 31, 2011

	<u>CDA Trust</u>	<u>CDA State Appropriations</u>	<u>Alternate Dispute Resolution</u>	<u>State Criminal Justice Planning</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 5,976	\$ 33,926	\$ 600	\$ 5
Total Assets	<u>\$ 5,976</u>	<u>\$ 33,926</u>	<u>\$ 600</u>	<u>\$ 5</u>
<u>Liabilities</u>				
Due to other units	\$ 5,976	\$ 33,926	\$ 600	\$ 5
Total Liabilities	<u>\$ 5,976</u>	<u>\$ 33,926</u>	<u>\$ 600</u>	<u>\$ 5</u>

<u>State LEOCE</u>	<u>State OCLF Insurance</u>	<u>State DPS Arrest Fees</u>	<u>State General Revenue</u>	<u>Supplement Court Guardianship</u>	<u>State LEOA</u>
\$ 1	\$ 205	\$ 12,132	\$ 2	\$ 5,732	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 12,132</u>	<u>\$ 2</u>	<u>\$ 5,732</u>	<u>\$ 1</u>
\$ 1	\$ 205	\$ 12,132	\$ 2	\$ 5,732	\$ 1
<u>\$ 1</u>	<u>\$ 205</u>	<u>\$ 12,132</u>	<u>\$ 2</u>	<u>\$ 5,732</u>	<u>\$ 1</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (page 2 of 5)
 December 31, 2011

	<u>State TLFTA</u>	<u>State Time Payment</u>	<u>State Fugitive</u>	<u>State CCC</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 171	\$ 4,063	\$ 231	\$ 32,833
Total Assets	<u>\$ 171</u>	<u>\$ 4,063</u>	<u>\$ 231</u>	<u>\$ 32,833</u>
<u>Liabilities</u>				
Due to other units	\$ 171	\$ 4,063	\$ 231	\$ 32,833
Total Liabilities	<u>\$ 171</u>	<u>\$ 4,063</u>	<u>\$ 231</u>	<u>\$ 32,833</u>

<u>State Juvenile Crime and Detention</u>	<u>Tyler County Search and Rescue</u>	<u>Justice Court Tech</u>	<u>Corrective Management Inst. TX</u>	<u>State Tertiary Care</u>	<u>State Traffic Fee</u>
\$ 27	\$ 196	\$ 39,193	\$ 39	\$ 31,185	\$ 8,976
<u>\$ 27</u>	<u>\$ 196</u>	<u>\$ 39,193</u>	<u>\$ 39</u>	<u>\$ 31,185</u>	<u>\$ 8,976</u>
\$ 27	\$ 196	\$ 39,093	\$ 39	\$ 31,185	\$ 8,976
<u>\$ 27</u>	<u>\$ 196</u>	<u>\$ 39,093</u>	<u>\$ 39</u>	<u>\$ 31,185</u>	<u>\$ 8,976</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (page 3 of 5)
 December 31, 2011

	<u>State Bail Bond</u>	<u>State EMS Trauma</u>	<u>State Judicial Support Fees</u>	<u>Jury Reimbursement Fee</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 4,466	\$ 1,913	\$ 9,950	\$ 2,742
Total Assets	<u>\$ 4,466</u>	<u>\$ 1,913</u>	<u>\$ 9,950</u>	<u>\$ 2,742</u>
<u>Liabilities</u>				
Due to other units	\$ 4,466	\$ 1,913	\$ 9,950	\$ 2,742
Total Liabilities	<u>\$ 4,466</u>	<u>\$ 1,913</u>	<u>\$ 9,950</u>	<u>\$ 2,742</u>

<u>State CVC</u>	<u>State Judicial Education</u>	<u>Sheriff Department Cash Bond</u>	<u>Sheriff Jail Commissary</u>	<u>District Clerk Fee</u>	<u>District Clerk Trust</u>
\$ 1,598	\$ 19	\$ 21,250	\$ 13,860	\$ 18,978	\$ 1,171,920
<u>\$ 1,598</u>	<u>\$ 19</u>	<u>\$ 21,250</u>	<u>\$ 13,860</u>	<u>\$ 18,978</u>	<u>\$ 1,171,920</u>
\$ 1,598	\$ 19	\$ 21,250	\$ 13,860	\$ 18,978	\$ 1,171,920
<u>\$ 1,598</u>	<u>\$ 19</u>	<u>\$ 21,250</u>	<u>\$ 13,860</u>	<u>\$ 18,978</u>	<u>\$ 1,171,920</u>

TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (page 4 of 5)
 December 31, 2011

	<u>District Clerk Child Support</u>	<u>Tax Assessor Tax</u>	<u>Tax Assessor Auto</u>	<u>Tax Assessor VIT</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 16	\$ 2,042,347	\$ 86,072	\$ 50,747
Total Assets	<u>\$ 16</u>	<u>\$ 2,042,347</u>	<u>\$ 86,072</u>	<u>\$ 50,747</u>
<u>Liabilities</u>				
Due to other units	\$ 16	\$ 2,042,347	\$ 86,072	\$ 50,747
Total Liabilities	<u>\$ 16</u>	<u>\$ 2,042,347</u>	<u>\$ 86,072</u>	<u>\$ 50,747</u>

<u>County Clerk General</u>	<u>County Clerk Trust</u>	<u>District Attorney Seizure</u>	<u>District Attorney Investigative</u>	<u>Crime Victims</u>	<u>Justice of Peace Cash Bond</u>
\$ 25,038	\$ 33,416	\$ 14,594	\$ 1,340	\$ 15,528	\$ 200
<u>\$ 25,038</u>	<u>\$ 33,416</u>	<u>\$ 14,594</u>	<u>\$ 1,340</u>	<u>\$ 15,528</u>	<u>\$ 200</u>
\$ 25,038	\$ 33,416	\$ 14,594	\$ 1,340	\$ 15,528	\$ 200
<u>\$ 25,038</u>	<u>\$ 33,416</u>	<u>\$ 14,594</u>	<u>\$ 1,340</u>	<u>\$ 15,528</u>	<u>\$ 200</u>

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TYLER COUNTY, TEXAS
COMBINING STATEMENT OF FIDUCIARY NET ASSETS
AGENCY FUNDS (page 5 of 5)
 December 31, 2011

	<u>State Drug Court Programs</u>	<u>State Indigent Defense</u>	<u>State Appellate Judicial</u>	<u>Total All Agency Funds</u>
<u>Assets</u>				
Cash and cash equivalents	\$ 1,315	\$ 486	\$ 183	\$ 3,693,472
Total Assets	\$ 1,315	\$ 486	\$ 183	\$ 3,693,472
<u>Liabilities</u>				
Due to other units	\$ 1,315	\$ 486	\$ 58	\$ 3,693,472
Total Liabilities	\$ 1,315	\$ 486	\$ 58	\$ 3,693,472



Management Letter

July 16, 2012

To the Honorable County Judge and
Members of Commissioners' Court of
Tyler County:

The American Institute of Certified Public Accountants (Statement on Auditing Standards No. 115, *Communicating Internal Control Related Matters Identified in an Audit*, "SAS 115") provides guidance to auditors on communicating internal control matters to management and the governing body, board of directors, or equivalent body.

It is important to note when reviewing findings reported within this letter that classification of the findings is based on the definitions required by SAS 115 as further discussed below. Please note that these classifications are based on the potential impact to the financial statements, not necessarily the likelihood of actual loss to the County. Accordingly, the County's assessment of the "significance" or ranking of severity will likely be substantially different based on a number of factors including, but not limited to, its assessment of risk and the cost benefit of making the change.

Our report is as follows:

In planning and performing our audit of the financial statements of Tyler County (the "County") as of and for the year ended December 31, 2011, in accordance with auditing standards generally accepted in the United States of America, we considered the County's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control. Accordingly, we do not express an opinion on the effectiveness of the County's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses and, therefore, there can be no assurances that all deficiencies, significant deficiencies, or material weaknesses have been identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the County's financial statements will not be prevented, or detected, and corrected on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our findings and additional comments are as follows:

CURRENT YEAR MATTERS

Material Weakness:

2011-1 CAPITAL ASSET AND COMPENSATED ABSENCES REPORTING

Condition

The County does not have a complete listing of capital assets and a depreciation schedule and does not have an accurate system of recording and tracking compensated absences.

Effect

Not recording capital assets and depreciation may lead to an understatement of governmental net assets. In addition, not disclosing compensated absences may lead to financial decisions being made on incomplete data.

Cause

The County previously maintained its general ledger on the cash basis of accounting rather than the modified accrual basis which is generally accepted accounting principles (GAAP) for a governmental entity. Although the County has moved to the modified accrual basis, it has not completed a listing of capital assets and a depreciation schedule and has not yet completed an accurate system of recording and tracking compensated absences.

Criteria

GAAP requires the inclusion of net capital assets and compensated absences as part of the government-wide financial statements on the accrual basis of accounting.

Recommendation

The County should create and maintain a complete listing of capital assets and depreciation schedule and should create and maintain records of compensated absences earned by personnel. These methods provide more meaningful financial information to management, as well as comply with GAAP.

Corrective Action Plan

The County Auditor is currently working on a capital asset and depreciation schedule to be completed by the 2012 year end and the County is updating current software to track and maintain compensated absences and should be able to adequately disclose by the 2012 year end.

This communication is intended solely for the information and use of management, Commissioners' Court, the County Judge, and others within the County, and is not intended to be and should not be used by anyone other than these specified parties.

*B*ELT *H*ARRIS *P*ECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas



Required Auditor Disclosure Letter

July 16, 2012

To the Honorable County Judge and
Members of Commissioners' Court of
Tyler County, Texas:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County"), as of and for the year ended December 31, 2011, and have issued our report thereon dated July 16, 2012. Professional standards require that we provide Commissioners' Court (the "governing body") with the following information related to our audit.

I. Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated February 22, 2010, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with its oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit of the financial statements does not relieve the governing body or management of its responsibilities.

II. Planned Scope and Timing of the Audit

We performed the audit according to the planned scope and timing previously communicated to the governing body in our meeting about planning matters on April 2, 2012.

III. Significant Audit Findings

1. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we will advise management about the appropriateness of accounting policies and their application.
- i. The significant accounting policies used by the County are described in the financial statements. The County adopted the modified accrual basis of accounting and discontinued using the cash basis of accounting during the year.
 - ii. We noted no transactions entered into by the County during the year for which there is a lack of authoritative guidance or consensus.
 - iii. There are no significant transactions that have been recognized in the financial statements in a different period than when the transaction occurred.

Partners

Robert Belt, CPA
Stephanie E. Harris, CPA
Nathan Knupke, CPA

Houston

3210 Bingle Rd., Ste. 300
Houston, TX 77055
713.263.1123

Bellville

6100 Windy Hill Lane
Bellville, TX 77418
979.865.3169

Austin

100 Congress Ave., Ste. 2000
Austin, TX 78701
512.381.0222

All Offices

www.texasauditors.com
info@txsauditors.com
713.263.1550 fax



- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. The County's financial statements currently do not contain any significant estimates.
- C. The disclosures in the financial statements are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

In prior years, the financial statements were presented on a cash basis of accounting. The cash basis differs from accounting principles generally accepted in the United States of America (GAAP). In the current year, the County changed to the modified accrual basis of accounting in order to comply with GAAP at the fund level. The County is working towards completing records for capital assets and compensated absences to report government-wide activity on the full accrual basis to be in full compliance with GAAP.

2. Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in dealing with management in performing and completing our audit.

3. Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures.

4. Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

5. Management Representations

We have requested certain representations from management that are included in the management representation letter dated July 16, 2012.

6. Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the County's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

7. *Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the County's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

IV. Other Information in Documents Containing Audited Financial Statements

With respect to the supplementary information accompanying the financial statements, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method

of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

This information is intended solely for the use of the governing body and management of the County and is not intended to be and should not be used by anyone other than these specified parties.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

Client: *Tyler County*
 Engagement: *4.1 - Tyler County 12/31/11*
 Period Ending: *12/31/2011*
 Trial Balance: *2.2.01 - TB*
 Workpaper: *2.5.06 - Adjusting Journal Entries Report - 2*

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 1				
To adjust property taxes, tax receivable and deferred revenue to accrual basis.				
010-150-001	PROPERTY TAX RECEIVABLE		5,786,809.38	
010-271-000	FUND BALANCE		1,101,335.37	
010-360-001	AD VAL-.4433 RATE		19,843.54	
010-360-001	AD VAL-.4433 RATE		109,033.23	
010-360-001	AD VAL-.4433 RATE		139,432.75	
010-363-029	AD VALOREM FEES		35,705.55	
020-150-001	PROPERTY TAX RECEIVABLE		2,214,980.62	
020-271-000	FUND BALANCE		407,434.67	
020-360-001	AD VAL-.1668 RATE		40,479.50	
020-360-001	AD VAL-.1668 RATE		59,595.92	
010-230-001	DEFERRED REVENUE			7,027,577.50
010-360-001	AD VAL-.4433 RATE			35,705.55
010-360-002	DELINQUENT AD VALOREM			109,033.23
010-363-029	AD VALOREM FEES			19,843.54
020-230-001	DEFERRED REVENUE			2,682,011.21
020-360-002	DELINQUENT AD VALOREM			40,479.50
Total			9,914,650.53	9,914,650.53
Adjusting Journal Entries JE # 2				
To record first year of sales tax accrual for fiscal year 2011.				
010-150-050	SALES TAX RECEIVABLE		84,628.82	
010-361-001	HALF CENT SALES TAX(TA		17,045.08	
010-271-000	FUND BALANCE			101,673.90
Total			101,673.90	101,673.90
Adjusting Journal Entries JE # 3				
To correct py adj entry.				
010-496-099	TRANSFER TO TYLER CO JUSTICE GRANT		10.37	
010-496-108	TRANSFER TO SECO GRANT		14,930.00	
099-251-010	DUE TO OTHER FUNDS		10.37	
108-251-010	DUE TO OTHER FUNDS		14,930.00	
010-150-050	SALES TAX RECEIVABLE			10.37
010-250-099	DUE FROM OTHER FUNDS			14,930.00
010-250-099	DUE FROM OTHER FUNDS			10.37
099-395-010	TRANSFER FROM GENERAL FUND			14,930.00
108-395-108	Transfer from General			14,930.00
Total			29,880.74	29,880.74
Adjusting Journal Entries JE # 4				
To correct revenue posted to salary expense.				
010-419-001	SALARIES-CRIMINAL D.A.		32,955.35	
010-426-001	SALARIES-SHERIFF		44,010.48	
010-392-019	CDA SALARY SUPPLEMENTS			32,955.35
010-392-026	REIMBURSEMENTS-SHERIFF			44,010.48
Total			76,965.83	76,965.83
Adjusting Journal Entries JE # 5				
To accrue 4 days of payroll from Jan 2012 wage report and to move 3 days of 2011 payroll back into the 2010 year.				
010-271-000	FUND BALANCE		39,410.89	
010-401-001	PARTIME SALARIES		14.55	

Client: *Tyler County*
 Engagement: *4.1 - Tyler County 12/31/11*
 Period Ending: *12/31/2011*
 Trial Balance: *2.2.01 - TB*
 Workpaper: *2.5.06 - Adjusting Journal Entries Report - 2*

Account	Description	W/P Ref	Debit	Credit
010-402-001	SALARIES (COUNTY CLERK		2,678.00	
010-405-001	SALARY (VETERAN'S SERV		304.91	
010-407-001	SALARIES (DISTRICT CLE		1,651.45	
010-409-001	SALARIES (88TH JUDICIA		396.36	
010-410-001	SALARIES (1-A JUDICIAL		312.55	
010-411-001	SALARIES & ALLOWANCES-		1,403.82	
010-412-001	SALARIES & ALLOWANCES-		388.18	
010-413-001	SALARIES & ALLOWANCES-		379.09	
010-414-001	SALARIES & ALLOWANCES-		379.09	
010-415-001	STIPEND, JUVENILE BOAR		57.82	
010-419-001	SALARIES-CRIMINAL D.A.		2,961.52	
010-420-001	SALARIES-TAX ACCESSOR/		2,194.57	
010-421-001	SALARIES & ALLOWANCES-		1,471.39	
010-422-001	SALARIES-COUNTY AUDITO		1,301.09	
010-423-001	SALARIES-COUNTY TREASU		971.64	
010-424-001	SALARIES & ALLOWANCES-		419.09	
010-425-001	SALARIES & ALLOWANCES-		419.09	
010-426-001	SALARIES-SHERIFF		13,024.21	
010-427-001	SALARIES-JAIL		4,203.92	
010-428-001	SALARIES & ALLOWANCES-		439.09	
010-429-001	SALARIES & ALLOWANCE-C		424.55	
010-430-001	SALARY, SECRETARY (D.P		371.64	
010-439-001	SALARIES & ALLOWANCES-		216.00	
010-442-001	SALARIES-JANITORIAL		1,617.55	
021-271-000	FUND BALANCE		3,557.47	
021-448-001	SALARIES		3,570.05	
022-271-000	FUND BALANCE		3,133.71	
022-448-001	SALARIES		2,832.36	
023-271-000	FUND BALANCE		4,087.11	
023-448-001	SALARIES		4,264.73	
024-271-000	FUND BALANCE		3,657.43	
024-448-001	SALARIES & PART-TIME H		3,795.69	
031-451-001	SALARIES-ARCHIVE		270.45	
037-448-001	SALARIES		795.69	
044-448-001	SALARIES		145.45	
050-448-001	PART-TIME SALARY		75.64	
076-448-001	SALARIES		899.11	
089-448-001	SALARY (PART-TIME)		122.18	
093-203-000	FICA TAXES		8,925.25	
093-204-000	SPECIAL PAYROLL DEDUCT		15,173.15	
010-202-100	SALARIES PAYABLE			38,001.17
010-402-001	SALARIES (COUNTY CLERK			2,708.77
010-405-001	SALARY (VETERAN'S SERV			275.22
010-407-001	SALARIES (DISTRICT CLE			1,685.43
010-409-001	SALARIES (88TH JUDICIA			311.43
010-410-001	SALARIES (1-A JUDICIAL			245.57
010-411-001	SALARIES & ALLOWANCES-			1,355.86
010-412-001	SALARIES & ALLOWANCES-			303.57
010-413-001	SALARIES & ALLOWANCES-			296.43
010-414-001	SALARIES & ALLOWANCES-			296.43
010-415-001	STIPEND, JUVENILE BOAR			45.43
010-419-001	SALARIES-CRIMINAL D.A.			3,141.86
010-420-001	SALARIES-TAX ACCESSOR/			2,465.29
010-421-001	SALARIES & ALLOWANCES-			1,311.24
010-422-001	SALARIES-COUNTY AUDITO			1,276.57
010-423-001	SALARIES-COUNTY TREASU			890.57
010-424-001	SALARIES & ALLOWANCES-			329.29
010-425-001	SALARIES & ALLOWANCES-			329.29

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/11**
 Period Ending: **12/31/2011**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
010-426-001	SALARIES-SHERIFF			13,502.38
010-427-001	SALARIES-JAIL			4,830.87
010-428-001	SALARIES & ALLOWANCES-			343.57
010-429-001	SALARIES & ALLOWANCE-C			332.14
010-430-001	SALARY, SECRETARY (D.P			419.14
010-439-001	SALARIES & ALLOWANCES-			768.57
010-442-001	SALARIES-JANITORIAL			1,945.97
021-202-100	SALARIES PAYABLE			3,570.05
021-448-001	SALARIES			3,557.47
022-202-100	SALARIES PAYABLE			2,832.36
022-448-001	SALARIES			3,133.71
023-202-100	SALARIES PAYABLE			4,264.73
023-448-001	SALARIES			4,087.11
024-202-100	SALARIES PAYABLE			3,795.69
024-448-001	SALARIES & PART-TIME H			3,657.43
031-202-100	SALARIES PAYABLE			270.45
037-202-100	SALARIES PAYABLE			795.69
044-202-100	SALARIES PAYABLE			145.45
050-202-100	SALARIES PAYABLE			75.64
076-202-100	SALARIES PAYABLE			899.11
089-202-100	SALARIES PAYABLE			122.18
093-202-100	SALARIES PAYABLE			24,098.40
Total			132,717.53	132,717.53
Adjusting Journal Entries JE # 6				
To correct debt payments.				
022-453-045	PURCHASE OF EQUIPMENT		38,762.00	
022-454-039	PRINCIPLE ON WARRANTS		24,602.04	
022-454-047	INTEREST ON WARRANTS		3,882.96	
024-454-047	INTEREST ON WARRANTS		391.20	
022-394-001	DEBT PROCEEDS			38,762.00
022-453-045	PURCHASE OF EQUIPMENT			28,485.00
024-454-046	PRINCIPLE ON WARRANTS			391.20
Total			67,638.20	67,638.20
Adjusting Journal Entries JE # 7				
To record interest receivable at 12/31/2011.				
010-104-000	CERTIFICATES OF DEPOSIT		5,660.77	
043-104-000	CERTIFICATES OF DEPOSIT		1,430.61	
010-392-040	INTEREST ON INVESTMENT			5,660.77
043-392-040	INTEREST ON INVESTMENT			1,430.61
Total			7,091.38	7,091.38
Adjusting Journal Entries JE # 8				
To correct fund balance for 2010 AP restatement.				
010-271-000	FUND BALANCE		17,448.00	
022-271-000	FUND BALANCE		2,375.26	
022-271-000	FUND BALANCE		2,452.49	
023-271-000	FUND BALANCE		3,244.38	
023-271-000	FUND BALANCE		61,746.50	
024-271-000	FUND BALANCE		98.95	
024-271-000	FUND BALANCE		3,039.59	
024-271-000	FUND BALANCE		3,288.29	
010-401-035	HOUSING OF TCSO INMATE			17,448.00

Client: **Tyler County**
 Engagement: **4.1 - Tyler County 12/31/11**
 Period Ending: **12/31/2011**
 Trial Balance: **2.2.01 - TB**
 Workpaper: **2.5.06 - Adjusting Journal Entries Report - 2**

Account	Description	W/P Ref	Debit	Credit
022-451-029	GAS, OIL, GREASE			4,827.75
023-451-029	GAS, OIL, GREASE			3,244.38
023-453-045	PURCHASE OF EQUIPMENT			61,746.50
024-451-029	GAS, OIL, GREASE			6,426.83
Total			93,693.46	93,693.46
Adjusting Journal Entries JE # 9				
To record AP for grant.				
038-448-001	SALARIES & FRINGE		4,177.44	
087-496-015	Grant expenditures		15,528.00	
038-201-000	VOUCHERS PAYABLE			4,177.44
087-201-000	VOUCHERS PAYABLE			15,528.00
Total			19,705.44	19,705.44
Adjusting Journal Entries JE # 10				
Move funds to transfers to balance transfers.				
010-392-019	CDA SALARY SUPPLEMENTS		15,528.00	
010-392-019	CDA SALARY SUPPLEMENTS		20,225.25	
010-395-038	TRANSFERS FROM VAW SPE			20,225.25
010-395-087	CVA transfers			15,528.00
Total			35,753.25	35,753.25

SINGLE AUDIT REPORTS

TYLER COUNTY, TEXAS

For the Year Ended
December 31, 2011

TYLER COUNTY, TEXAS

SINGLE AUDIT REPORTS

For the Year Ended December 31, 2011

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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

July 16, 2012

To the Honorable County Judge and
Members of the Commissioners' Court of
Tyler County, Texas:

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Tyler County, Texas (the "County") as of and for the year ended December 31, 2011, which collectively comprise the County's basic financial statements and have issued our report thereon dated July 16, 2012. This report stated that the governmental activities are not presented fairly in accordance with accounting principles generally accepted in the United States of America due to the omission of capital assets and compensated absences. Our report contained unqualified opinions on each major fund and the aggregate remaining fund information. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the County's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies or material weaknesses and, therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified a deficiency in internal control over financial reporting that we consider to be a material weakness.

Partners

Robert Belt, CPA
Stephanie E. Harris, CPA
Nathan Krupke, CPA

Houston

3210 Bingle Rd., Ste. 300
Houston, TX 77055
713.263.1123

Bellville

6100 Windy Hill Lane
Bellville, TX 77418
979.865.3169

Austin

100 Congress Ave., Ste. 2000
Austin, TX 78701
512.381.0222

All Offices

www.texasauditors.com
info@txauditors.com
713.263.1550 fax



A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described on the accompanying schedule of findings and questioned costs to be a material weakness.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the County's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH REQUIREMENTS THAT
COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM,
INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-
133, AND SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

July 16, 2012

To the Honorable County Judge and
Members of the Commissioners' Court of
Tyler County, Texas:

Compliance

We have audited the compliance of Tyler County, Texas (the "County") with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the County's major federal programs for the year ended December 31, 2011. The County's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to each of its major federal programs is the responsibility of the County's management. Our responsibility is to express an opinion on the County's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the County's compliance with those requirements.

In our opinion, the County complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2011.

Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts, and grants applicable to federal programs. In planning and performing our audit, we considered the County's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance, and to test and report on internal control over compliances in accordance with OMB Circular A-133, but not for the

Partners

Robert Belt, CPA
Stephanie E. Harris, CPA
Nathan Krupke, CPA

Houston

3210 Bingle Rd., Ste. 300
Houston, TX 77055
713.263.1123

Bellville

6100 Windy Hill Lane
Bellville, TX 77418
979.865.3169

Austin

100 Congress Ave., Ste. 2000
5 Austin, TX 78701
512.381.0222

All Offices

www.texasauditors.com
info@txauditors.com
713.263.1550 fax



purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

Schedule of Expenditures of Federal Awards

We have audited the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the County as of and for the year ended December 31, 2011, and have issued our report thereon dated July 16, 2012, which stated that the governmental activities are not presented fairly in accordance with accounting principles generally accepted in the United States of America due to the omission of capital assets and compensated absences. Our report contained unqualified opinions on each major fund and the aggregate remaining fund information. Our audit was performed for the purpose of forming opinions on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by OMB Circular A-133 and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedure applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. Because of the significance of the matter discussed above, it is inappropriate to and we do not express an opinion on the supplementary information referred to above as it relates to the governmental activities of the County. In addition, in our opinion, the information is fairly stated in all material respects in relation to each major fund and the aggregate remaining fund information of the County.

This report is intended solely for the information and use of management and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

BELT HARRIS PECHACEK, LLLP

Belt Harris Pechacek, LLLP
Certified Public Accountants
Houston, Texas

TYLER COUNTY, TEXAS
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
For the Year Ended December 31, 2011

A. SUMMARY OF PRIOR YEAR AUDIT FINDINGS

2009-5: U. S. DEPARTMENT OF HOMELAND SECURITY, HURRICANE IKE DISASTER RELIEF, CFDA #97.036, SUSPENSION AND DEBARMENT

Condition and Criteria

We identified instances in which documentation verifying a vendor's suspension or debarment status could not be provided by the County. We verified the vendors included in our sample were not suspended or debarred. According to OMB Circular A-133, recipients of federal awards are prohibited from contracting with or making subawards under covered transactions to parties that are suspended or debarred. The County should have control procedures in place to verify that each entity is not suspended or debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List System (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity.

Effect

The County may purchase goods or services from vendors who are suspended or debarred.

Cause

The County does not have controls in place to prevent it from contracting with or purchasing goods or services from parties that are suspended or debarred.

Recommendation

We recommend the County implement a policy to verify that each entity it contracts with or purchases goods or services from is not suspended, debarred or otherwise excluded. This verification may be accomplished by checking the *Excluded Parties List system (EPLS)* maintained by the General Services Administration (GSA), collecting a certification from the entity, or adding a clause or condition to the covered transaction with that entity. Additionally, management or representatives of management should periodically conduct independent reviews of procurements and contracting activities to determine whether policies and procedures are being followed as intended.

Management's Response

We concur with the recommendation.

Current Status

Resolved

TYLER COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
For the Year Ended December 31, 2011

A. SUMMARY OF AUDIT RESULTS

1. The auditors' report expresses an adverse opinion on governmental activities and an unqualified opinion on each major fund and the aggregate remaining fund information on the basic financial statements of Tyler County, Texas.
2. A material weakness in internal control was disclosed by the audit of the financial statements.
3. No instances of noncompliance material to the financial statements were disclosed during the audit.
4. No significant deficiencies in internal control over major federal award programs were disclosed by the audit.
5. The auditors' report on compliance for the major federal award programs expresses an unqualified opinion.
6. No audit findings relative to the major federal award programs for the County are reported.
7. The programs included as a major program are:

<u>CFDA</u>	<u>Program Name</u>
14.225, 14.228	CDBG – State-Administered CDBG Cluster

8. The threshold for distinguishing Type A and B programs was \$300,000.
9. The County did not qualify as a low-risk auditee.

B. FINDINGS - FINANCIAL STATEMENT AUDIT

Material Weakness:

2011-1 CAPITAL ASSET AND COMPENSATED ABSENCES REPORTING

Condition

The County does not have a complete listing of capital assets and a depreciation schedule and does not have an accurate system of recording and tracking compensated absences.

Effect

Not recording capital assets and depreciation may lead to an understatement of governmental net assets. In addition, not disclosing compensated absences may lead to financial decisions being made on incomplete data.

Cause

The County previously maintained its general ledger on the cash basis of accounting rather than the modified accrual basis which is generally accepted accounting principles (GAAP) for a governmental

TYLER COUNTY, TEXAS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (Continued)
For the Year Ended December 31, 2011

entity. Although the County has moved to the modified accrual basis, it has not completed a listing of capital assets and a depreciation schedule and has not yet completed an accurate system of recording and tracking compensated absences.

Criteria

GAAP requires the inclusion of net capital assets and compensated absences as part of the government-wide financial statements on the accrual basis of accounting.

Recommendation

The County should create and maintain a complete listing of capital assets and depreciation schedule and should create and maintain records of compensated absences earned by personnel. These methods provide more meaningful financial information to management, as well as comply with GAAP.

Corrective Action Plan

The County Auditor is currently working on a capital asset and depreciation schedule to be completed by the 2012 year end and the County is updating current software to track and maintain compensated absences and should be able to adequately disclose by the 2012 year end.

C. FINDINGS – FEDERAL AWARDS

None.

TYLER COUNTY, TEXAS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2011

Federal Grantor/Pass Through Grantor/Program or Cluster Title	Pass-Through Entity Identifying Number	Federal CFDA Number	Federal Expenditures
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
<i>Passed through Texas Department of Rural Affairs</i>			
2008 TDRA Ike Disaster Recovery *	GLO-10-5127-000-5108	14.228	\$ 1,691,510
2008 Water Improvement Grant*	728410	14.228	1,650
Texas Community Development Block Grant*	DRS 0705	14.225	564,757
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			2,257,917
DEPARTMENT OF HOMELAND SECURITY			
<i>Passed through Texas Department of Public Safety's Division of Emergency Management</i>			
Hurricane Ike Disaster Relief	FEMA-1791-DR	97.036	242,109
Homeland Security Grant	2010-SS-TO-0008	97.073	90,931
TOTAL DEPARTMENT OF HOMELAND SECURITY			333,040
DEPARTMENT OF JUSTICE			
<i>Passed through Office of the Governor</i>			
Violence Against Women	2308202	16.588	4,177
Violence Against Women - ARRA	2308201	16.588	20,226
Victims of Crime Act	2127402	16.575	31,056
TOTAL DEPARTMENT OF JUSTICE			55,459
U. S. ELECTION ASSISTANCE COMMISSION			
<i>Pass-through TX Secretary of State</i>			
Help America Vote Act (HAVA)	78704	90.401	24,709
TOTAL U.S. ELECTION ASSISTANCE COMMISSION			24,709
DEPARTMENT OF ENERGY			
<i>Passed through Energy Efficiency and Conservation</i>			
ARRA - (EECBG) Energy and Conservation Block Grant	DE-EE0000893	81.128	14,664
TOTAL DEPARTMENT OF ENERGY			14,664
TOTAL FEDERAL EXPENDITURES			\$ 2,685,789

* Indicates clustered program under OMB Circular A-133 Compliance Supplement.

TYLER COUNTY, TEXAS
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
For the Year Ended December 31, 2011

NOTE 1: BASIS OF ACCOUNTING

The accompanying schedule of expenditures of federal awards includes the federal grant activity of Tyler County, Texas and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non Profit Organizations*. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in, the preparation of the basic financial statements.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
August 13, 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 R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

I. CONSENT AGENDA

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

A. Minutes from the Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Appointment of election Judges and Alternate Judges – *D. Gregory*
- B. Moving Early Voting Polling Place to Nutrition Center – *D. Gregory*
- C. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- D. Budget Amendments / Line item transfers – *J. Skinner*
- E. Appointment to the vacant Hospital Board At Large position for the term 1/1/12 – 12/31/13 – *J. Blanchette*

III. PRESENTATION

- A. 2011 Independent Audit by Belt, Harris, & Pechacek – *J. Skinner*

IV. 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 August 8 2012 Time 2:15 pm
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Sandra Matka (Deputy)