

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

THE STATE OF TEXAS                      ON THIS THE 10<sup>th</sup> day of September, 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
LOU CLOY	CRIMINAL DISTRICT ATTORNEY
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. #1, SHERIFF-ELECT
DALE FREEMAN	EMERGENCY MANAGEMENT
AUDREY PELLY	COURT COORDINATOR

Kirby Cowart, pastor of Assembly of God Church in Colmesneil delivered the  
invocation. Commissioner Marshall led the Pledge of Allegiance to the American Flag.

Commissioner Nash motioned to approve the minutes of August 17<sup>th</sup> at 8:30 and 10:30  
a.m. Commissioner Walston seconded the motion. All voted yes and none no.

Judge Blanchette explained that Robin Leal has taken some family time to be with her  
mother who is ill; therefore, her report was not available. A motion was made by  
**Commissioner Walston** to approve the Consent Agenda: **County Probation monthly  
reports, both adult and juvenile departments; District Clerk's monthly report; County  
Clerk's monthly report; Justice of Peace, Pct. #1; County Extension; County  
Auditor and County Treasurer's monthly reports. Commissioner Marshall**  
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner  
Walston** to approve the Appriss Vine maintenance contract with the Attorney General.  
This is for the collection of child support. All voted yes and none no. SEE ATTACHED.

Dale Freeman and Lou Cloy clarified issues with using private property to use for  
emergency and disaster needs. Judge Blanchette reported the agreement was the same as  
the agreement originally made with Warren ISD. Dale Freeman stated it was his  
understanding that it "would not cost the county anything". A motion was made by  
**Commissioner Nash** to approve the Agreement for use of the old Middle School, now  
owned by Billy Read and Kent Gore, to meet the emergency and disaster needs of Tyler  
County. **Commissioner Marshall** seconded the motion. All voted yes and none no.  
SEE ATTACHED

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

**Commissioner Walston** motioned to approve the **line item transfers for Road &  
Bridge Pcts. #1, #2, and #4, County Clerk and County Extension. Commissioner  
Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED LINE  
ITEM TRANSFERS

**Commissioner Hughes** motioned to renew the **annual Immediate Response  
Information System (I.R.I.S) software license. Commissioner Nash** seconded the  
motion. This software provides notification to citizens, if subscribed, via phone calls and  
text messages. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to authorize Tyler Technologies to convert the **county payroll** to a 26 pay period. **Commissioner Hughes** seconded the motion. The cost of the conversion will be paid from "data processing". All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to accept the donation from Thomas Franks on behalf of **Emergency Service Districts #1, #5 and #7**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the purchase of a lateral file with privacy panel for the **County Auditor**. This will be paid out of **County Records Management budget**. Commissioner Walston added that the Tax Assessor/Collector had also requested this and it possibly could be ordered at the same time from the prison unit. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve the annual software support for the ePollbooks used for voter registration. The motion was seconded by **Commissioner Marshall**. The cost is \$375.00. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motioned to approve the **Tyler County Employees Retirement Plan for 2013**, as recommended by the **County Treasurer**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to appoint Cody Jarrott to fill a vacancy on the **Tyler County Hospital Board**. This will be the "At-Large" position for the term January 1, 2012 to December 31, 2013. All voted yes and none no.

**Commissioner Walston** motioned to adopt the resolution supporting "**Texting & Driving- It Can Wait Day**" campaign, as requested by Chuck Minter with AT&T. The motion was seconded by **Commissioner Marshall**. This campaign will raise awareness of the dangers of texting and driving. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to adopt the resolution to support the passage of the "**Texas Bottle Bill**" to establish refundable deposits on all aluminum, glass & plastic beverage containers sold in Texas. The motion was seconded by **Commissioner Marshall**. Commissioner Walston felt this would help to keep the litter and trash off the county roads. Commissioner Nash was concerned about the 5% cost increase on the containers. Ms. Wood stated it was a deposit that the customer would receive back when taken to a redemption center. Judge Blanchette reported seven of the 12 counties in the DETCOG region have passed the resolution. All voted yes with exception of Commissioner Nash voting no. SEE ATTACHED

#### **PRESENTATIONS:**

Steve Evans and Kelly Ingrham presented an option of **life insurance for county employees** from MetLife. Ms. Ingrham stated the employees would retain the same benefits at present with some enhancements: employees had the option of keeping the insurance if they leave county employment; upon a terminal illness, an employee can take out up to 80% of life insurance to use for pending expenses. Mr. Evans pointed out a cost savings to the county of approx. \$9800 a year that is locked in for a three year period. Also, he stated that it is convertible (he used an example of an employee retiring) in two ways: a term plan or a permanent type plan regardless of the employee's health. Judge Blanchette recommended that he, along with Jackie Skinner and Sharon Fuller review this proposal and make a recommendation to the court at the next meeting.

Executive session was not needed.

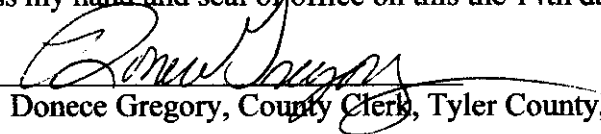
A motion was made by Commissioner Walston and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

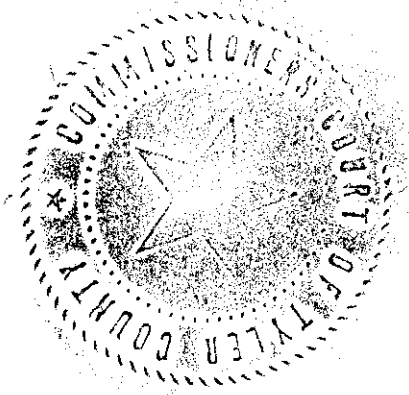
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:59 a.m.

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 September 10, 2012.

Witness my hand and seal of office on this the 14th day of September, 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 : 08-12

END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>231</u>	<u>50</u>	<u>281</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>33</u>	<u>5</u>	<u>38</u>
3. Level 3 (Medium Case Classification)	<u>122</u>	<u>21</u>	<u>143</u>
4. Level 4 (Minimum Case Classification)	<u>76</u>	<u>24</u>	<u>100</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>136</u>	<u>93</u>	<u>229</u>
1. Intrastate Transfers (out)	<u>84</u>	<u>22</u>	<u>106</u>
a. Transfers Out of CSCD	<u>84</u>	<u>22</u>	<u>106</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>1</u>	<u>7</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>41</u>	<u>70</u>	<u>111</u>
<b>C. Pretrial Services</b>	<u>9</u>	<u>41</u>	<u>50</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>9</u>	<u>41</u>	<u>50</u>
<b>D. Civil Probation</b>			<u>21</u>

I. MONTHLY ACTIVITY

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>6</u>	<u>4</u>	<u>10</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>4</u>	<u>8</u>
b. Deferred Adjudication	<u>2</u>		<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 08-12

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	5	3	8
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	1	1
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	9	13
a. Early Termination	_____	1	1
b. Expired Term of Community Supervision	_____	2	2
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	1	_____	1
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	1	4
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	1	_____	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	5	5
2. Reasons for Revocation	1	_____	1
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	_____	1

C. Presentence Investigations Completed


(TDCJ-CJAD-approved format)	12	12
	Claimed	

II. 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: 8/31/12

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	7
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of August:

Probation fees	\$321.00
Restitution (victim) fees	\$ 50.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



*[Signature]* 09-06-12

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
OCS	OUT OF COUNTY SHERIFF'S FEE		855.00		855.00						
REFND	REFUND		23.00		23.00						
	TOTAL DEPT				878.00						
	TOTAL FUND				878.00						
SHRFB	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	580.80		580.80						
	TOTAL DEPT				580.80						
	TOTAL FUND				580.80						
SC	STATE COMPTROLLER	010-361-002	1,190.00		1,190.00						
	TOTAL DEPT				1,190.00						
FPF	FAMILY PROTECTION FEE	010-363-027	180.00		180.00						
CITFE	CITATION FEE	010-363-032	132.00		132.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,018.00		3,018.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	231.00		231.00						
CREP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	49.88		49.88						34.88
CRSHF	SHERIFF FEE	010-363-032	6.52		6.52						6.52
NODFB	MOTION OR FILING FEE	010-363-032	49.50		49.50						
NOTFB	NOTICE FEE	010-363-032	36.96		36.96						
SHF	SHERIFF	010-363-032	1,857.00		1,857.00						
VRF	VISUAL RECORDING FEE	010-363-032	9.00		9.00						9.00
ILS	INDIGENT LEGAL FEE	010-363-038	230.00		230.00						
	TOTAL DEPT				6,174.86						50.40
	TOTAL FUND				7,364.86						50.40

#180 \$55.00  
#181 50.00  
#182 300.00  
#183 450.00

#184 \$15.00  
#185 8.00



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
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	170.00		170.00						
RAF	RECORD ARCHIVE FEE	034-361-015	160.00		160.00						
	TOTAL DEPT				330.00						
	TOTAL FUND				330.00						
LF	LIBRARY FEE	036-363-032	360.00		360.00						
	TOTAL DEPT				360.00						
	TOTAL FUND				360.00						
CSF	COURTHOUSE SECURITY	044-363-033	134.00		134.00						
	TOTAL DEPT				134.00						
	TOTAL FUND				134.00						
CRRMP	RECORDS MANAGEMENT	045-361-013	5.00		5.00						5.00
RMP	RECORDS MANAGEMENT	045-361-013	175.00		175.00						
	TOTAL DEPT				180.00						5.00
	TOTAL FUND				180.00						5.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	270.00		270.00						
	TOTAL DEPT				270.00						
	TOTAL FUND				270.00						
CCC	CONSOLIDATED COURT COST	070-363-028	382.88		382.88						382.88
	TOTAL DEPT				382.88						382.88
	TOTAL FUND				382.88						382.88



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029049	08/01/2012	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		CLP	10.00	
029050	08/01/2012	22619	BRANCH, BRENDA JOYCE	ORIGINAL PETITION TO ANNU	J. MICHAEL RISINGER	K	7686	CLP	258.00	
029051	08/01/2012	22620	BROCATO, CRAIG ALLEN	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	7685	CLP	258.00	
029052	08/02/2012	04396		PASSPORT APPLICATION FEE	VALERIE DAY	K	1080	CLP	25.00	
029053	08/02/2012	21796	OVERSTREET, CARL SR.		PROVOST & UMPHREY	K	085836	DH	144.00	
029054	08/02/2012	04397		COPIES OF CIVIL JUDGMENT	CHRIS POSTER	C		RC	2.00	
029055	08/02/2012	A-18494	EXPARTE EXPUNCTION	STATEMENT TO ATTORNEY SMI	SMITH & SHIPLEY LAW	K	1798	RC	305.00	
029056	08/02/2012	04398		COPIES	TAMMY CONLEY	C		CLP	2.00	
029057	08/02/2012	22621	MERCER, WILLIAM	ORIGINAL PETITION FOR DIV	JOHN WRISMULLER, JR.	K	1329	RC	261.00	
029058	08/02/2012	04399		COPIES	ALICE REID	C		DH	2.00	
029059	08/02/2012	22622	MCT CREDIT UNION	AFFIDAVIT IN SUPPORT OF A	GERMER GERTZ LLP	K	033841	CLP	335.00	
029060	08/03/2012	22623	CAPITAL ONE BANK (USA), N.A.	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURM, ISRAEL	K	1551147	DH	255.00	
029061	08/03/2012	22624	HARDY, MEGHAN MORE	ORIGINAL PETITION FOR DIV	MEGHAN MORE HARDY	K	2064	DH	258.00	
029062	08/03/2012	04400		PASSPORT APPLICATION FEE	LORI RAWLS	K	3212	CLP	25.00	
029063	08/06/2012	04401		CRIMINAL SEARCH MICHAEL B	JEANSONNE & REMONDEN	K	61845	RC	20.00	
029064	08/06/2012	04402		REQUEST FOR ISSUANCE OF B	LINDSEY WHISENHANT	K	3458	RC	15.00	
029065	08/06/2012	22626	CONNER, MARLENA JOY	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	3456	CLP	258.00	
029066	08/06/2012	22627	DOBBINS, DEBBIE LORRAINE	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	3457	CLP	258.00	
029067	08/06/2012	22621	MERCER, WILLIAM	COUNTER PETITION FOR DIVO	AMY BYTHEWOOD	C		KN	36.00	
029067	08/06/2012	22621	MERCER, WILLIAM	REVERSAL OF RECEIPT #0290		R		KN	36.00	
029068	08/06/2012	22621	MERCER, DALI	COURTERPETITION FOR DIVOR	AMY BYTHEWOOD	C		KN	36.00	
029069	08/06/2012	22622	MCT CREDIT UNION	L/AMENDED APPLICATION FOR	GERMER GERTZ	K	033846	CLP	88.00	
029070	08/07/2012	B-2738	TATUM, BARBARA,	COURT COSTS PAID IN FULL	BONNY COVINGTON	C		CLP	200.00	
029071	08/07/2012	04403		COPIES	ASHLEY ALONZO	C		CLP	8.00	
029072	08/07/2012	04404		COPIES CAUSE NO. 19227	C.W. SMITH	C		CLP	9.00	
029073	08/07/2012	04405		C/C DECREE OF DIVORCE	KATHERINE A. PRNCE	C		RC	10.00	
029074	08/08/2012	CR11292	CARRILLO, SALOME	PAYMENT ON COURT COST	CARRILLO, SALOME	C		DH	40.00	
029075	08/08/2012	04406		PASSPORT APPLICATION	K M KILLINGSWORTH	K		DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029076	08/08/2012	04407		SEARCH	G.A. PUBLIC RECORD	K	164093	DH	5.00	
029077	08/08/2012	22597	BARLOW, DONNA R.	OUT OF COUNTY CITATION IS	BYTHEWOOD LEGAL SERV	K	3264	RC	8.00	
029078	08/08/2012	04408		COPIES	JOHN D STOVER	K	5137	DH	28.00	
029079	08/08/2012	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	25.78	
029080	08/08/2012	CR11671	PARKS, DOMINICK EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	4.00	
029081	08/08/2012	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	5.00	
029082	08/08/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	5.00	
029083	08/08/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	5.00	
029084	08/08/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	5.00	
029085	08/08/2012	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.23	
029086	08/08/2012	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	24.00	
029087	08/08/2012	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	24.00	
029088	08/08/2012	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	24.00	
029089	08/08/2012	CR11517	POWELL, RONALD DWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	4.00	
029090	08/08/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	17.50	
029091	08/08/2012	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	6.50	
029092	08/08/2012	CR10653	BLACKMON, SAMUEL ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.48	
029093	08/08/2012	CR10653	BLACKMON, SAMUEL ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	7.00	
029094	08/08/2012	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.01	
029095	08/08/2012	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	3.00	
029096	08/08/2012	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	4.52	
029097	08/08/2012	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	2.00	
029098	08/08/2012	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.10	
029099	08/08/2012	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	2.00	
029100	08/08/2012	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.09	
029101	08/08/2012	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	2.00	
029102	08/08/2012	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	.07	
029103	08/08/2012	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	428412	CLP	2.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029104	08/08/2012	04409		COPIES OF CIVIL JUDGMENT	TAMMY CONLEY	C		RC	3.00	
029105	08/09/2012	04410		COPIES	AMY CARTER	C		DH	7.00	
029106	08/09/2012	B-2245	NATIONAL LOAN INVESTORS, L.P.	COURT COST PAID IN FULL B	NATIONAL LOAN INVEST	K	68473	DH	188.00	
029107	08/10/2012	04411		TWO PASSPORT APLICATIONS	CATHY WHISNEANT	K	1125	DH	50.00	
029108	08/10/2012	04412		REQUEST FOR ISSUANCE OF E	MORIAN & KAHLA	K	12493	RC	15.00	
029109	08/10/2012	04413		RRQUEST FOR ISSUANCE OF E	MILTON RAY WATSON	O	14-520268767	RC	15.00	
029110	08/13/2012	04414		COPY	ELIOTT KLRIN	C		DH	1.00	
029111	08/13/2012	04415		PASSPORT APPLICATION	SEAN MCDONALD	C		DH	25.00	
029112	08/13/2012	21944	ARD, JIM COREY	PETITIONER'S SUPPORTING A	BILL BEGGS P.C.	K	1796	DH	67.00	
029113	08/14/2012	22631	INTEGRAS CAPITAL RECOVERY LLC	PLAINTIFF'S REQUEST FOR D	MICHAEL J. ADAMS PC.	K	15130	RC	255.00	
029114	08/14/2012	22632	PALISADES COLLECTION, LLC.	L/PLAINTIFF'S ORIGINAL PE	MICHAEL J. SCOTT	K	709242	DH	255.00	
029115	08/15/2012	B-2592	JONES, HENRI, AKA HENRI MIDKIFF	COURT COST PAID IN FULL	UNITED STATES TREAY	K	11476225	DH	330.00	
029116	08/16/2012	CR11276	GONZALEZ, LUCILA	PARTIAL PAYMENT ON COURT	GONZALEZ, LUCILA	C		DH	38.00	
029117	08/16/2012	19182	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	20.46	
029118	08/16/2012	20120	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	10.56	
029119	08/16/2012	20916	AGO, INTERVENOR	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	9.90	
029120	08/16/2012	22540	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	33.00	
029121	08/16/2012	22542	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	149.16	
029122	08/16/2012	20671	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	78.54	
029123	08/16/2012	22549	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	96.36	
029124	08/16/2012	22550	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	149.16	
029125	08/16/2012	15013	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	10.56	
029126	08/16/2012	17299	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	10.56	
029127	08/16/2012	14929	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	5.28	
029128	08/16/2012	20759	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	78.54	
029129	08/16/2012	21237	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	25.74	
029130	08/16/2012	22178	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	58.08	
029131	08/16/2012	22305	AGO	66% PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029132	08/16/2012	22571	AGO	66¢ PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	96.36	
029133	08/16/2012	22572	AGO	66¢ PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	96.36	
029134	08/16/2012	22573	AGO	66¢ PAYMENT FOR JUNE 2012	ATTORNEY GENERAL	K	127425304	CLP	96.36	
029135	08/16/2012	04416		COPIES FROM #18, 222/DH	LEA HAYNES	O	20311860363	DH	45.00	
029136	08/16/2012	04417		C/C OF DOCKET SHEET/RC	MICHELLE STERLING	C		RC	1.00	
029137	08/16/2012	04418		PASSPORT APPLICATION FEES	KELLI SCROGGINS	K	6335	CLP	75.00	
029138	08/17/2012	04419		COPIES/CLP	CASH RECEIPT	C		CLP	3.00	
029139	08/17/2012	04420		CRIMINAL SEARCH ON TOMMY	JEREMY BALDWIN	K	1010	RC	5.00	
029140	08/17/2012	18435	FERGUSON, HEATHER GAEL	CITATION ISSUED (BARRY D.	GREGORY LAW FIRM	K	4294	RC	139.00	
029141	08/17/2012	22634	YAWN, HAROLD LYNN	ORIGINAL PETITION TO ANNU	LINDSEY WHISENHANT	K	3468	RC	258.00	
029142	08/17/2012	04421		CRIMINAL SEARCH - BRYAN L	G.A. PUBLIC RECORDS	K	164480	CLP	5.00	
029143	08/17/2012	04422		COPIES/CLP	CATHY BOUTWELL	C		CLP	3.00	
029144	08/20/2012	04423		COPY OF PETITION	ATTY AMY BYTHEWOOD	C		DH	3.00	
029145	08/20/2012	04424		SEARCH (KEVIN SKYLER)/DH	G.A. PUBLIC RECORDS	K	164556	DH	10.00	
029146	08/20/2012	22607	REYNA, JEREMY BALTAZAR	ORIGINAL COUNTERPETITION	GAIMOR STOVALL, PLLC	K	2147	CLP	44.00	
029147	08/20/2012	04425		PASSPORT APPLICATION/DH	CHARLOTTE HALL	K	1238	DH	25.00	
029148	08/20/2012	CR11688	GALLEGOS, SANTOS	COURT COSTS PAID IN FULL/	GALLEGOS, SANTOS	C		CLP	43.00	
029149	08/21/2012	04426		COPIES OF CIVIL JUDGMENT/	KATHY BOUTWELL	C		RC	2.00	
029150	08/21/2012	04427		COPIES/CLP	CASH RECEIPT	C		CLP	9.00	
029151	08/21/2012	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20389950055	DH	25.00	
029152	08/22/2012	20110	LACOX, TESSA LORRAINE	L/PETITION TO MODIFY PARE	LINDSEY WHISENHANT	K	3478	RC	67.00	
029153	08/22/2012	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	O	1452026565	DH	25.00	
029154	08/22/2012	04428		SEARCH STEPHANIE PRICE/DH	G.A. PUBLIC RECORDS	K	164579	DH	10.00	
029155	08/22/2012	04429		REQUEST FOR ISSUANCE OF E	BYTHEWOOD LEGAL SERV	K	3279	RC	15.00	
029156	08/23/2012	CR11363	MARSHALL, JERRY CHESTER	PARTIAL PAYMENT ON COURT	MARSHALL, JERRY CHEST	C		RC	15.00	
029157	08/23/2012	04430		COPY OF DOCKET SHEEP/DH	COTTEN SCHMIDT & ABB	K	40549	DH	6.00	
029158	08/23/2012	04431		SEARCH/DH	G.A. PUBLIC RECORD	K	164587	DH	5.00	
029159	08/23/2012	04432		COPIES OF CIVIL JUDGMENT/	TAMMY CONLEY	C		RC	2.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029160	08/23/2012	04433		COPIES OF CIVIL CASE 2249	GARY THOMAS	C		RC	54.00	
029161	08/24/2012	04434		SEARCH BROOKINGS, MARCI AN	G.A. PUBLIC RECORD	K	164689	DH	10.00	
029162	08/24/2012	22637	TUNNELL, CYNTHIA DENISE	ORIGINAL PETITION FOR DIV	BYTNEWOOD LEGAL SVCS	K	3285	CLP	258.00	
029163	08/24/2012	18935	HEBERT, JAMES CHRISTOPHER		SMITH & SHIPLEY LAW	K	1875	RC	67.00	
029164	08/27/2012	CR11014	VIDRINE, STELLA MARIE	PARTIAL PAYMENT ON COURT	VIDRINE, STELLA MARIE	O	R204172500455	RC	100.00	
029165	08/27/2012	22359	BARNHART, TIMOTHY PAUL JR.	AMENDED PETITION TO MODFI	J. MICHAEL RISINGER	K	7737	RC	16.00	
029166	08/27/2012	18892	DENMON, LISA	CHOICE OF MANAGING CONSER	LEB ROGER RATLIFF	K	23052	DH	51.00	
029167	08/27/2012	04435		COPIES/DH	ANDREA AYERS	C		DH	30.00	
029168	08/27/2012	22638	WYCHUNAS, LYNN L.		BYTHEWOOD LEGAL SERV	K	3286	DH	258.00	
029169	08/28/2012	22575	VIDAL, MANUEL BAEZA	CITATION BY POSTING ISSUE	BYTHEWOOD LEGAL SRV	K	3290	DH	88.00	
029170	08/28/2012	B-2730	BROWN, HENRY B., DBCEASED	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	022046	DH	192.00	
029171	08/28/2012	22639	GREGORY, LAURIE SIERMS		LAURIE S. GREGORY	C		RC	258.00	
029172	08/24/2012	B-2693	HOLMES, DOYLE C.	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	105703	DH	446.00	
029173	08/24/2012	B-2616	BARRITT, ARTHUR R., ET AL	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	105703	DH	672.00	
029174	08/24/2012	B-2673	NIXON, JUANITA	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	105703	DH	762.00	
029175	08/24/2012	B-2659	HILLHOUSE, TRACI LYNN, NKA	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	105703	DH	1,187.00	
029176	08/29/2012	19110	DURHAM, JOHN RANDALL	TRO AND ORDER SETTING HBA	MORIAN * KAHLA	K	12604	RC	83.00	
029177	08/30/2012	22642	CAPITAL ONE BANK (USA), N.A.		RAUSCH, STURM, ISRAEL	K	1570148	DH	255.00	
029178	08/31/2012	22643	EBACH, ASHLEY		BYTHEWOOD LEGAL SRV	K	3296	DH	261.00	
029179	08/31/2012	22644	HANLEY, CHRISTOPHER		W. KENT WALSTON	K	2562	DH	341.00	
									TOTAL COLLECTED	11,848.54
									LESS REFUNDS	.00
									TOTAL LIABILITY	11,848.54
TOTAL RECEIPTS COUNT		132								

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08/01/2012 T 8/31/2012

COLLECTION DOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	852.00	CLP	3,396.54
K	10,822.54	DH	6,425.00
R	36.00-	RC	1,991.00
O	210.00	KN	36.00



TYLER COUNTY CLERK

Monthly Report

August '12

County Funds Collected	\$	27,742.92
State Comptroller Fees Collected	\$	2,332.00
Registry Account	\$	270.00
Now Account Interest Earned	\$	2.78
<b>Total Amount Reported</b>	<b>\$</b>	<b>30,347.70</b>

**State Comptroller Fees**

State Birth Certificate Fees		\$144.00
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	667.00
Judicial Salary Fund 133.154LGC (JSF)	\$	684.00
Judicial Court Personnel Training (JCPT)	\$	6.00
Juror Reimbursement Fee (JRF)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	105.00
Fugitive Apprehension (FA)	\$	10.00
Consolidated Court Cost (CCC)	\$	160.00
Indigent Defense Fund (IDF)	\$	2.00
Juvenile Crime Delinquency (JCD)	\$	1.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	30.00
Partial Payment Plan (PAYPL)	\$	50.00
Correctional Management Institute (CMIT)	\$	1.00
Emergency Medical Trauma (EMS)	\$	120.00
Drug Court Program (DCP)	\$	50.00
9th Court of Appeals (9CRTA)	\$	80.00
Non Disclosure Court Cost (NDISC)	\$	4.00
<b>Total</b>	<b>\$</b>	<b>2,332.00</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,622.50
Clerk Records Archive Fees (ARCHV)	\$	2,736.00
Courthouse Security Fees (CHS)	\$	616.00
Alternate Dispute Resolution System (ADRS)	\$	240.00
County Clerk Fees	\$	18,999.92
County Clerk Fines (FINE)	\$	1,684.00
Probate Judicial Education Fees (PRJED)	\$	75.00
Civil Law Library Fees (CVLAW)	\$	20.00
Probate Law Library Fees (PRLAW)	\$	300.00
Courthouse Records Management (RMPCO)	\$	147.50
Supplemental Court Initiated Guardianship (SCIG)	\$	302.00
<b>Total</b>	<b>\$</b>	<b>27,742.92</b>

Check to County Treasurer	\$	30,077.70
Check to Registry Account	\$	270.00

Total Checks Written		
Subscribed & Sworn to before me on the the 5th of September 2012	\$	30,347.70

  
 Donece Gregory, Tyler County Clerk

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

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	10842.51
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES					\$	4451.58
CIVIL FEES					\$	225.00
DSC FEES					\$	89.10
MISC.					\$	5.00
<b>TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND</b>					<b>\$</b>	<b>4770.68</b>
CHILD SAFETY SEAT - CSS					\$	.14
OVER PAYMENT					\$	
OMNI BASE FTA PROGRAM - FTLA					\$	150.00
CHILD SEAT BELT - CBELT					\$	
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					\$	3.81
JURY REIMBURSEMENT FEE - JRF					\$	233.64
COMPREHENSIVE REHABILITATION - CR					\$	
GENERAL REVENUE - GR					\$	
CHILD SAFETY-CS; OR BAT - (CS)					\$	
TRAFFIC - TFC					\$	126.12
COAF - COUNTY ARREST FEE					\$	18.08
STAF - STATE ARREST FEE					\$	273.92
CONSOLIDATED COURT COST - CCC					\$	2286.53
JUVENILE CRIME & DELINQUENCY - JCD					\$	
FUGITIVE APPREHENSION - FA					\$	
COURTHOUSE SECURITY - CHS					\$	232.92
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL					\$	
TIME PAYMENT - TP					\$	32.73
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL					\$	54.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT					\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC					\$	235.51
SEAT BELT - SBELT					\$	103.80
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30					\$	669.53
STATE TRAFFIC FEE - STF					\$	1199.89
JUDICIARY SUPPORT FEE - JSF					\$	338.43
INDIGENT DEFENSE FEE - IDF					\$	112.78
<b>TOTAL RECEIPTS</b>					<b>\$</b>	<b>10842.51</b>
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 O WARRANTS		
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0	

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT**

Month: August 2012

Name: Douglas Weir

Title: CEA-AG/NR

This Month:

Total Miles Traveled: 505.2

- August 2- Site visit to look at a pear tree and it has an insect problem
- August 5- Texas Beef Cattle Short Course College Station for education
- August 6- Texas Beef Cattle Short Course College Station for education
- August 7- Texas Beef Cattle Short Course College Station for education
- August 8- Texas Beef Cattle Short Course College Station for education
- August 15- Site Visit to look at a Ash tree that had an Bacterium
- August 16- Site Visit to look at azaleas that had an pest problem
- August 23- Visit with Keith Hatton to get him on the Ag Committee
- August 23- Visit with Bobby Tolar to get him on the Ag Committee
- August 24- County Observation
- August 27- Had Keith Hatton sign a check for lamb State Fair validations
- August 27- Mailed in State Fair Lamb validations
- August 27- YMBL South Texas State Fair Board Meeting in Beaumont
- August 28- Ag Committee Meeting Lunching

Next Month:

Signature

Date

Title

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: August 2012

Name: Douglas Weir

Title: CEA-AG/NR

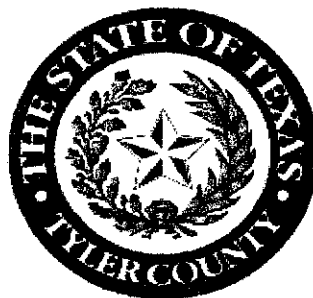
Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
8/2	Site Visit Pear tree had insects in it	8.0		
8/5	Texas Beef Cattle Short Course College station	129.0		
8/6	Texas Beef Cattle Short Course College station motel to conference to H	6.0		
8/7	Texas Beef Cattle Short Course College station motel to conference to H	6.0		
8/8	Texas Beef Cattle Short Course College station motel to conference to H	132.0		
8/15	Site Visit Ash tree has a Bacterium	4.0		
8/16	Site visit Azaleas had pest on them	15.0		
8/23	Visit meeting with Keith Hatton to get him on Ag Committee	10.0		
8/23	Visit with Billy Tolar to get him on Ag Committee	2.0		
8/24	County Observation	56.2		
8/27	Had Keith Hatton sign Check for State Lamb Validations	10.0		
8/27	Sent in Lamb Validations off in Mail	2.0		
8/27	YMBL South Texas State Fair Board Meeting in Beaumont	123.0		
8/28	Ag Committee Lunch Meeting	2.0		
Grand Total of Mileage, Meals and Lodging		505.2	\$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



**Tyler County**  
**Auditor's Report**  
**August 2012**



# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2012 - 8/31/2012

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	5,624,376.20	320,752.51	523,212.84	5,421,915.87
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	2,704.31	0.46	0.00	2,704.77
020: GENERAL ROAD & BRIDGE	0.00	37,268.71	37,268.71	0.00
021: ROAD & BRIDGE I	422,983.22	13,424.44	42,484.09	393,923.57
022: ROAD & BRIDGE II	331,460.29	8,942.72	41,908.67	298,494.34
023: ROAD & BRIDGE III	1,108,285.76	15,324.87	84,859.74	1,038,750.89
024: ROAD & BRIDGE IV	956,611.86	11,097.23	62,957.09	904,752.00
025: TYLER CO AIRPORT	21,511.96	264.72	7,281.71	14,494.97
026: TYLER CO. RODEO ARENA/FAIRG	41,600.54	30.61	186.64	41,444.51
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	32,046.82	23.69	0.00	32,070.51
029: BENEVOLENCE FUND	(50.00)	0.00	0.00	(50.00)
030: DIST CL'K STATE APPROP	48,265.24	35.68	0.00	48,300.92
031: COUNTY CLERK RMP	241,247.97	4,616.64	2,235.59	243,629.02
032: C D A FORFEITURE	15,696.54	3,333.72	0.00	19,030.26
033: SHERIFF FORFEITURE	19,230.50	14.21	19.79	19,224.92
034: DISTRICT CLERK RMP	5,675.54	154.26	377.90	5,451.90
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	543.22	760.78	2,450.11	(1,146.11)
037: T C COLLECTION CENTER	202,117.40	6,872.06	14,979.93	194,009.53
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	23,808.38	47.95	0.00	23,856.33
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,010,505.18	273.20	0.00	1,010,778.38
044: COURTHOUSE SECURITY	108,061.64	1,194.49	3,985.02	105,271.11
045: COUNTY-RMP	69,420.64	488.61	225.00	69,684.25
046: STATE-CRIME STOPPERS	471.91	0.35	0.00	472.26
047: COUNTY-WIDE RIGHT-OF-WAY FL	648,681.44	479.51	0.00	649,160.95
048: EMERGENCY DISASTER RELIEF	1,850,508.03	1,367.91	0.00	1,851,875.94
049: C D A TRUST	1,114.25	11,946.76	11,946.76	1,114.25
050: C D A FEES	37,912.14	686.80	592.28	38,006.66
051: CDA STATE APPROPRIATIONS FU	33,941.84	25.09	0.00	33,966.93
052: ALTERNATE DISPUTE RESOLUTIC	735.21	570.86	510.00	796.07
053: ADULT PROBATION	154,129.07	37,110.32	29,892.37	161,347.02
054: JUVENILE PROBATION	51,804.17	447.44	40,090.57	12,161.04
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	13.14	24.57	0.00	37.71

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.30	0.00	0.00	1.30
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,515.09	416.40	0.00	1,931.49
060: STATE-OCLF INSURANCE	204.61	0.15	0.00	204.76
061: STATE-DPS ARREST FEE	14,654.52	592.36	0.00	15,246.88
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	45.62	0.00	0.00	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	1.05	0.00	0.00	1.05
067: STATE-TLFTA	(116.41)	60.00	0.06	(56.47)
068: STATE-TIME PAYMENT	3,647.73	248.09	0.00	3,895.82
069: STATE-FUGITIVE APPREHENSION	207.42	40.19	0.00	247.61
070: STATE-CONSOLIDATED COURT C	27,873.11	5,261.56	0.00	33,134.67
071: STATE-JUVENILE CRIME & DELINQ	25.06	5.50	0.00	30.56
072: TYLER COUNTY SEACH & RESCUI	196.03	0.15	0.00	196.18
073: JUSTICE COURT TECHNOLOGY FI	40,498.76	479.57	60.00	40,918.33
074: HOMELAND SECURITY	9,711.66	7.18	0.00	9,718.84
075: CORR MGT INST TX/CRIM JUST C	37.18	5.50	0.00	42.68
076: EMERGENCY OPERATIONS CENT	191,902.10	3,049.20	11,596.87	183,354.43
077: STATE-TERTIARY CARE FUND	30,870.84	334.46	0.00	31,205.30
078: STATE-TRAFFIC FEE	4,562.39	2,668.33	0.00	7,230.72
079: STATE-BAIL BOND FEE	5,180.46	484.07	0.00	5,664.53
080: STATE-EMS TRAUMA FUND	1,687.91	286.45	0.00	1,974.36
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	104.14	0.00	0.00	104.14
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	9,994.44	2,371.15	0.00	12,365.59
086: JURY REIMBURSEMENT FEE	2,286.66	481.40	0.00	2,768.06
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,034.14	66.56	0.00	90,100.70
089: TYLER COUNTY NUTRITION CENT	82,304.10	509.38	2,747.06	80,066.42
090: STATE-DRUG COURT PROGRAMS	1,091.49	234.98	0.00	1,326.47
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	215.96	236.02	0.00	451.98
095: STATE- APPELLATE JUDICIAL FUN	227.66	190.19	170.00	247.85
096: CHILD WELFARE BOARD FUND	4,354.79	99.23	0.00	4,454.02
097: CHILD SAFETY FUND	87,609.03	2,909.22	0.00	90,518.25
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	284.11	0.21	7.06	277.26
101: SUPPLEMENT COURT QUARDIAN:	7,095.16	205.39	0.00	7,300.55
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	6,800.68	275.23	0.00	7,075.91

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	(31,469.65)	0.00	0.00	(31,469.65)
109: DETCOG COMMUNICATIONS GRA	80,110.62	0.00	0.00	80,110.62
110: MOVING VIOLATION FEES	9.95	6.73	0.00	16.68
111: COURTHOUSE RESTORATION	199,331.12	0.00	4,178.37	195,152.75
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	40,150.51	2,970.00	0.00	43,120.51
<b>Total</b>	<b>13,982,429.80</b>	<b>502,076.02</b>	<b>926,224.23</b>	<b>13,558,281.59</b>





# Pooled Cash Report

Tyler County, TX

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	3,624,376.20	(202,460.33)	3,421,915.87
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	422,983.22	(29,059.65)	393,923.57
022-10100	TREASURER'S CHECKING	331,460.29	(32,965.95)	298,494.34
023-10100	TREASURER'S CHECKING	1,108,285.76	(69,534.87)	1,038,750.89
024-10100	TREASURER'S CHECKING	956,611.86	(51,859.86)	904,752.00
025-10100	TREASURER'S CHECKING	21,511.96	(7,016.99)	14,494.97
026-10100	TREASURER'S CHECKING	41,600.54	(156.03)	41,444.51
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	32,046.82	23.69	32,070.51
029-10100	TREASURER'S CHECKING	(50.00)	0.00	(50.00)
030-10100	TREASURER'S CHECKING	48,265.24	35.68	48,300.92
031-10100	TREASURER'S CHECKING	241,247.97	2,381.05	243,629.02
032-10100	TREASURER'S CHECKING	15,696.54	3,333.72	19,030.26
033-10100	TREASURER'S CHECKING	19,230.50	(5.58)	19,224.92
034-10100	TREASURER'S CHECKING	5,675.54	(223.64)	5,451.90
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	543.22	(1,689.33)	(1,146.11)
037-10100	TREASURER'S CHECKING	202,117.40	(8,107.87)	194,009.53
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	23,808.38	47.95	23,856.33
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	108,061.64	(2,790.53)	105,271.11
045-10100	TREASURER'S CHECKING	69,420.64	263.61	69,684.25
046-10100	TREASURER'S CHECKING	471.91	0.35	472.26
047-10100	TREASURER'S CHECKING	648,681.44	479.51	649,160.95
048-10100	TREASURER'S CHECKING	1,850,508.03	1,367.91	1,851,875.94
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	37,912.14	94.52	38,006.66
051-10100	TREASURER'S CHECKING	33,941.84	25.09	33,966.93
052-10100	TREASURER'S CHECKING	735.21	60.86	796.07
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	13.14	24.57	37.71
057-10100	TREASURER'S CHECKING	1.30	0.00	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,515.09	416.40	1,931.49
060-10100	TREASURER'S CHECKING	204.61	0.15	204.76
061-10100	TREASURER'S CHECKING	14,654.52	592.36	15,246.88
062-10100	TREASURER'S CHECKING	15.00	0.00	15.00
063-10100	TREASURER'S CHECKING	45.62	0.00	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	1.05	0.00	1.05
067-10100	TREASURER'S CHECKING	(116.41)	59.94	(56.47)
068-10100	TREASURER'S CHECKING	3,647.73	248.09	3,895.82
069-10100	TREASURER'S CHECKING	207.42	40.19	247.61
070-10100	TREASURER'S CHECKING	27,873.11	5,261.56	33,134.67
071-10100	TREASURER'S CHECKING	25.06	5.50	30.56

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
072-10100	TREASURER'S CHECKING	196.03	0.15	196.18
073-10100	TREASURER'S CHECKING	40,498.76	419.57	40,918.33
074-10100	TREASURER'S CHECKING	9,711.66	7.18	9,718.84
075-10100	TREASURER'S CHECKING	37.18	5.50	42.68
076-10100	TREASURER'S CHECKING	191,902.10	(8,547.67)	183,354.43
077-10100	TREASURER'S CHECKING	30,870.84	334.46	31,205.30
078-10100	TREASURER'S CHECKING	4,562.39	2,668.33	7,230.72
079-10100	TREASURER'S CHECKING	5,180.46	484.07	5,664.53
080-10100	TREASURER'S CHECKING	1,687.91	286.45	1,974.36
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	104.14	0.00	104.14
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	9,994.44	2,371.15	12,365.59
086-10100	TREASURER'S CHECKING	2,286.66	481.40	2,768.06
088-10100	TREASURER'S CHECKING	90,034.14	66.56	90,100.70
089-10100	TREASURER'S CHECKING	82,304.10	(2,237.68)	80,066.42
090-10100	TREASURER'S CHECKING	1,091.49	234.98	1,326.47
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	215.96	236.02	451.98
095-10100	TREASURER'S CHECKING	227.66	20.19	247.85
096-10100	TREASURER'S CHECKING	4,354.79	99.23	4,454.02
097-10100	TREASURER'S CHECKING	87,609.03	2,909.22	90,518.25
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	284.11	(6.85)	277.26
101-10100	TREASURER'S CHECKING	7,095.16	205.39	7,300.55
103-10100	TREASURER'S CHECKING	6,800.68	275.23	7,075.91
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	(31,469.65)	0.00	(31,469.65)
109-10100	TREASURER'S CHECKING	80,110.62	0.00	80,110.62
110-10100	TREASURER'S CHECKING	9.95	6.73	16.68
111-10100	Treasurer's Checking	199,331.12	(4,178.37)	195,152.75
112-10100	Treasurer's Checking	0.00	0.00	0.00
113-10100	TREASURER'S CHECKING	40,150.51	2,970.00	43,120.51
<b>TOTAL CLAIM ON CASH</b>		<b>10,759,535.32</b>	<b>(391,996.69)</b>	<b>10,367,538.63</b>
<b>CASH IN BANK</b>				
Cash in Bank				
999-10100	Treasurer's Checking	10,965,468.56	(424,421.87)	10,541,046.69
<b>TOTAL: Cash in Bank</b>		<b>10,965,468.56</b>	<b>(424,421.87)</b>	<b>10,541,046.69</b>
<b>TOTAL CASH IN BANK</b>		<b>10,965,468.56</b>	<b>(424,421.87)</b>	<b>10,541,046.69</b>
<b>DUE TO OTHER FUNDS</b>				
999-29999	Due To Other Funds	10,965,468.56	(424,421.87)	10,541,046.69
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>10,965,468.56</b>	<b>(424,421.87)</b>	<b>10,541,046.69</b>
Claim on Cash      10,367,538.63      Claim on Cash      10,367,538.63      Cash in Bank      10,541,046.69				
Cash in Bank      10,541,046.69      Due To Other Funds      10,541,046.69      Due To Other Funds      10,541,046.69				
Difference      (173,508.06)      Difference      (173,508.06)      Difference      0.00				

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(85,405.74)	(1,950.00)	(87,355.74)
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
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	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

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-21010	Accounts Payable Pending	(2,221.70)	0.00	(2,221.70)	
077-21010	Accounts Payable Pending	0.00	0.00	0.00	
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(125,949.89)</u>	<u>(1,950.00)</u>	<u>(127,899.89)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	(144,062.68)	(1,950.00)	(146,012.68)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(144,062.68)</u>	<u>(1,950.00)</u>	<u>(146,012.68)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	(144,062.68)	(1,950.00)	(146,012.68)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(144,062.68)</u>	<u>(1,950.00)</u>	<u>(146,012.68)</u>	
<b>AP Pending</b>	(127,899.89)	<b>AP Pending</b>	(127,899.89)	<b>Due From Other Funds</b>	(146,012.68)
<b>Due From Other Funds</b>	(146,012.68)	<b>Accounts Payable</b>	(146,012.68)	<b>Accounts Payable</b>	(146,012.68)
<b>Difference</b>	<u>18,112.79</u>	<b>Difference</b>	<u>18,112.79</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County**

**Budget Comparison**

**August 2012**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
<u>010-038119</u>	UNCLAIMED PROPERTY	0.00	500.00	0.00	475.65	0.00	-24.35	-4.87 %
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	-523,000.00	-100.00 %
<u>010-31001</u>	AD VAL- 45804	5,214,526.00	5,214,526.00	0.00	5,229,325.75	0.00	14,799.75	0.28 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	55,883.07	359,734.09	0.00	-140,265.91	-28.05 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	63,184.44	0.00	13,184.44	26.37 %
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	51,179.06	445,062.69	0.00	395,062.69	790.13 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	563.93	0.00	463.93	463.93 %
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	347.23	2,260.98	0.00	760.98	50.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	4,589.35	23,131.96	0.00	3,131.96	15.66 %
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	844.80	9,126.02	0.00	-10,873.98	-54.37 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	-920.00	-92.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,342.00	13,437.60	0.00	5,937.60	79.17 %
<u>010-31155</u>	TITLES	16,000.00	16,000.00	2,014.20	12,399.00	0.00	-3,601.00	-22.51 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	1,796.09	7,355.32	0.00	-7,644.68	-50.96 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00 %
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	19,644.64	364,326.31	0.00	22,126.31	6.47 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	3,845.20	38,707.97	0.00	-22,813.03	-37.08 %
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	2,882.56	15,493.76	0.00	5,493.76	54.94 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	16,000.00	0.00	-8,000.00	-33.33 %
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	580.00	2,566.00	0.00	566.00	28.30 %
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	-1,025.00	0.00	-1,125.00	-1,125.00 %
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	195.00	1,260.00	0.00	-1,740.00	-58.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	75.00	0.00	-25.00	-25.00 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	285.00	1,682.50	0.00	1,182.50	236.50 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	1,316.50	3,697.00	0.00	-6,303.00	-63.03 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	6,152.99	50,416.88	0.00	-10,583.12	-17.35 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	1,150.00	6,633.00	0.00	-5,867.00	-46.94 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,699.11	8,970.96	0.00	-3,529.04	-28.23 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	174.00	4,534.10	0.00	-7,965.90	-63.73 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	17,999.90	148,327.69	0.00	-51,672.31	-25.84 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	2,892.60	14,747.40	0.00	-15,252.60	-50.84 %
010-32519	DISTRICT CLERK FEES	100,000.00	100,000.00	7,491.08	69,868.60	0.00	-30,131.40	-30.13 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	4,701.76	27,376.33	0.00	-22,623.67	-45.25 %
010-35100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	-5,506.47	5,499.85	0.00	-14,500.15	-72.50 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	3,571.50	7,383.50	0.00	-2,616.50	-26.17 %
010-37000	REFUNDS	0.00	0.00	5,292.99	8,809.54	0.00	8,809.54	0.00 %
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37103	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	10,447.66	56,915.34	0.00	-103,084.66	-64.43 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	8,138.56	30,844.49	0.00	30,844.49	0.00 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	93,871.70	0.00	93,871.70	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	0.00	1,432.93	0.00	1,542.93	-1,402.66 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	69,761.80	43,832.61	67,409.77	0.00	-2,352.03	-3.37 %
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	630.00	59,287.47	0.00	19,287.47	48.22 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	-7,100.00	-7,100.00	835.84	5,078.38	0.00	12,178.38	-171.53 %
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-38116	SHERIFF SALES	0.00	40,843.68	40,843.68	22,366.61	0.00	-18,477.07	-45.24 %
010-38120	UNUSED JURY MONEY	-1,500.00	-1,500.00	1,410.00	8,048.00	0.00	9,548.00	-636.53 %
010-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
010-39100	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>7,592,637.00</b>	<b>7,703,742.48</b>	<b>300,502.51</b>	<b>7,306,743.51</b>	<b>0.00</b>	<b>-396,998.97</b>	<b>-5.15 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense

010-401-31020	SHERIFF TAX SALES	0.00	40,843.68	40,843.68	40,843.68	0.00	0.00	0.00 %
010-401-40050	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
010-401-40100	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
010-401-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	22,219.00	0.00	27,781.00	55.56 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	21.73	5,759.88	0.00	4,240.12	42.40 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	56,648.89	455,503.18	0.00	319,496.82	41.23 %
010-401-40151	PAID VACATION LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	2,149.22	20,876.25	0.00	26,623.75	56.05 %
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-401-42158</u>	ELECTION EXPENSE	38,500.00	38,500.00	23,364.28	55,801.87	0.00	-17,301.87	-44.94 %
<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	912.09	120,197.25	0.00	175,802.75	59.39 %
<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	1,371.00	33,560.00	0.00	10,318.00	23.52 %
<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	0.00	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	0.00	36,074.36	0.00	63,925.64	63.93 %
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	988.84	3,311.46	0.00	1,688.54	33.77 %
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	20,121.00	0.00	1,288.00	6.02 %
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00 %
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	227.04	1,800.09	0.00	699.91	28.00 %
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	1,492.11	2,055.21	0.00	444.79	17.79 %
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	3,629.67	0.00	196,370.33	98.19 %
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	4,250.00	29,300.00	0.00	10,700.00	26.75 %
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-50.00	-90.00	0.00	590.00	118.00 %
<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>	ALLAN SHIVERS LIBRARY	116,000.00	116,000.00	0.00	87,250.00	0.00	28,750.00	24.78 %
<u>010-401-42650</u>	ASSOCIATION DUES	5,500.00	5,500.00	0.00	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	3,890.48	33,493.84	0.00	16,506.16	33.01 %
<u>010-401-42668</u>	INDEPENDENT AUDIT	29,100.00	29,100.00	15,150.00	37,800.00	0.00	-8,700.00	-29.90 %
<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	4,000.00	5,169.53	0.00	-1,669.53	-47.70 %
<u>010-401-42701</u>	RURAL FIRE PROTECTION	19,800.00	19,800.00	0.00	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	0.00	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	505.00	3,569.94	0.00	1,330.06	27.14 %
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	5,000.00	0.00	3,629.00	0.00	1,371.00	27.42 %



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	3,000.00	0.00	16,135.01	0.00	-13,135.01	-437.83 %
<b>Total Expense:</b>		<b>2,331,646.00</b>	<b>2,280,489.68</b>	<b>155,764.36</b>	<b>1,302,863.56</b>	<b>0.00</b>	<b>977,626.12</b>	<b>42.87 %</b>
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,331,646.00</b>	<b>2,280,489.68</b>	<b>155,764.36</b>	<b>1,302,863.56</b>	<b>0.00</b>	<b>977,626.12</b>	<b>42.87 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	182,376.00	182,376.00	14,729.00	120,684.79	0.00	61,691.21	33.83 %
010-402-40100	SOCIAL SECURITY	13,952.00	13,952.00	1,125.24	9,196.23	0.00	4,755.77	34.09 %
010-402-40110	RETIREMENT	17,100.00	17,100.00	1,467.04	9,354.28	0.00	7,745.72	45.30 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	315.12	3,280.16	0.00	1,919.84	36.92 %
010-402-42500	TELEPHONE	2,900.00	2,900.00	269.09	2,117.39	0.00	782.61	26.99 %
010-402-42651	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00 %
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,753.30	0.00	4,296.78	0.00	456.52	9.60 %
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	1,380.50	0.00	2,319.50	62.69 %
<b>Total Expense:</b>		<b>237,678.00</b>	<b>237,931.30</b>	<b>17,905.49</b>	<b>155,431.40</b>	<b>0.00</b>	<b>82,499.90</b>	<b>34.67 %</b>
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>237,678.00</b>	<b>237,931.30</b>	<b>17,905.49</b>	<b>155,431.40</b>	<b>0.00</b>	<b>82,499.90</b>	<b>34.67 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	21,522.00	21,522.00	1,126.00	10,487.00	0.00	11,035.00	51.27 %
010-405-40100	SOCIAL SECURITY	1,647.00	1,647.00	86.14	802.28	0.00	844.72	51.29 %
010-405-40110	RETIREMENT	2,015.00	2,015.00	112.14	847.33	0.00	1,167.67	57.95 %
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	409.43	0.00	590.57	59.06 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	163.80	1,989.96	0.00	1,110.04	35.81 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Total Expense:</b>		<b>31,784.00</b>	<b>31,784.00</b>	<b>1,488.08</b>	<b>14,536.00</b>	<b>0.00</b>	<b>17,248.00</b>	<b>54.27 %</b>
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>31,784.00</b>	<b>31,784.00</b>	<b>1,488.08</b>	<b>14,536.00</b>	<b>0.00</b>	<b>17,248.00</b>	<b>54.27 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	112,311.00	112,311.00	9,083.00	72,969.59	0.00	39,341.41	35.03 %
010-407-40100	SOCIAL SECURITY	8,592.00	8,592.00	694.86	5,558.85	0.00	3,033.15	35.30 %
010-407-40110	RETIREMENT	10,513.00	10,513.00	904.66	5,880.29	0.00	4,632.71	44.07 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	99.82	1,424.26	0.00	4,075.74	74.10 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	128.96	921.99	0.00	1,278.01	58.09 %
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	135.00	0.00	40.00	22.86 %
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	1,564.79	0.00	1,935.21	55.29 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,653.23	0.00	346.77	11.56 %
<b>Total Expense:</b>		<b>145,791.00</b>	<b>145,791.00</b>	<b>10,911.30</b>	<b>91,108.00</b>	<b>0.00</b>	<b>54,683.00</b>	<b>37.51 %</b>
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>145,791.00</b>	<b>145,791.00</b>	<b>10,911.30</b>	<b>91,108.00</b>	<b>0.00</b>	<b>54,683.00</b>	<b>37.51 %</b>

**Budget Report**

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	4,000.00	1,285.00	5,875.00	0.00	-1,875.00	-46.88 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,800.00	36,925.00	0.00	48,075.00	56.56 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	375.00	2,966.25	0.00	22,033.75	88.14 %
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	333.00	663.00	0.00	3,337.00	83.43 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	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	318.00	11,718.00	0.00	17,082.00	59.31 %
	<b>Total Expense:</b>	<b>157,450.00</b>	<b>157,450.00</b>	<b>8,111.00</b>	<b>64,086.95</b>	<b>0.00</b>	<b>93,363.05</b>	<b>59.30 %</b>
	<b>Total Department: 408 - JURY ACCOUNT:</b>	<b>157,450.00</b>	<b>157,450.00</b>	<b>8,111.00</b>	<b>64,086.95</b>	<b>0.00</b>	<b>93,363.05</b>	<b>59.30 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,180.00	18,585.43	0.00	7,574.57	28.95 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	164.52	0.00	1,837.48	91.78 %
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	1,422.85	0.00	1,026.15	41.90 %
<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	28.57	201.84	0.00	648.16	76.25 %
<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	54.00	387.00	0.00	1,113.00	74.20 %
	<b>Total Expense:</b>	<b>34,061.00</b>	<b>34,061.00</b>	<b>2,646.47</b>	<b>20,789.64</b>	<b>0.00</b>	<b>13,271.36</b>	<b>38.96 %</b>
	<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>	<b>34,061.00</b>	<b>34,061.00</b>	<b>2,646.47</b>	<b>20,789.64</b>	<b>0.00</b>	<b>13,271.36</b>	<b>38.96 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	13,800.87	0.00	6,827.13	33.10 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	1,052.16	0.00	526.84	33.37 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	1,139.84	0.00	791.16	40.97 %
<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	97.83	681.52	0.00	618.48	47.58 %
<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 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Total Expense:</b>		<b>38,098.00</b>	<b>38,098.00</b>	<b>2,119.55</b>	<b>24,814.60</b>	<b>0.00</b>	<b>13,283.40</b>	<b>34.87 %</b>
<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>		<b>38,098.00</b>	<b>38,098.00</b>	<b>2,119.55</b>	<b>24,814.60</b>	<b>0.00</b>	<b>13,283.40</b>	<b>34.87 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	94,092.00	94,092.00	7,721.00	62,399.30	0.00	31,692.70	33.68 %
010-411-40100	SOCIAL SECURITY	7,199.00	7,199.00	581.63	4,670.86	0.00	2,528.14	35.12 %
010-411-40110	RETIREMENT	8,808.00	8,808.00	769.00	5,023.40	0.00	3,784.60	42.97 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	609.73	1,011.85	0.00	2,917.15	74.25 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	98.22	1,249.76	0.00	750.24	37.51 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	50.00	2,401.33	0.00	98.67	3.95 %
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00 %
010-411-42900	BONDS	249.00	249.00	0.00	71.00	0.00	178.00	71.49 %
<b>Total Expense:</b>		<b>119,137.00</b>	<b>119,137.00</b>	<b>9,829.58</b>	<b>76,827.50</b>	<b>0.00</b>	<b>42,309.50</b>	<b>35.51 %</b>
<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>		<b>119,137.00</b>	<b>119,137.00</b>	<b>9,829.58</b>	<b>76,827.50</b>	<b>0.00</b>	<b>42,309.50</b>	<b>35.51 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	25,620.00	25,620.00	2,135.00	17,272.16	0.00	8,347.84	32.58 %
010-412-40100	SOCIAL SECURITY	1,960.00	1,960.00	163.33	1,303.24	0.00	656.76	33.51 %
010-412-40110	RETIREMENT	2,331.00	2,331.00	212.64	1,407.06	0.00	923.94	39.64 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
010-412-42110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
010-412-42500	TELEPHONE	800.00	800.00	136.13	407.86	0.00	392.14	49.02 %
010-412-42661	TRAINING & EDUCATION	500.00	500.00	0.00	405.28	0.00	94.72	18.94 %
010-412-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>32,039.00</b>	<b>32,039.00</b>	<b>2,647.10</b>	<b>20,795.60</b>	<b>0.00</b>	<b>11,243.40</b>	<b>35.09 %</b>
<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>		<b>32,039.00</b>	<b>32,039.00</b>	<b>2,647.10</b>	<b>20,795.60</b>	<b>0.00</b>	<b>11,243.40</b>	<b>35.09 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	25,020.00	25,020.00	2,085.00	16,867.66	0.00	8,152.34	32.58 %
010-413-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,276.08	0.00	638.92	33.36 %
010-413-40110	RETIREMENT	2,331.00	2,331.00	207.66	1,374.69	0.00	956.31	41.03 %
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	76.00	0.00	824.00	91.56 %
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-413-42500	TELEPHONE	1,300.00	1,300.00	74.10	574.13	0.00	725.87	55.84 %
010-413-42661	TRAINING & EDUCATION	900.00	900.00	0.00	710.54	0.00	189.46	21.05 %
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>32,944.00</b>	<b>32,944.00</b>	<b>2,526.27</b>	<b>20,879.10</b>	<b>0.00</b>	<b>12,064.90</b>	<b>36.62 %</b>
<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>		<b>32,944.00</b>	<b>32,944.00</b>	<b>2,526.27</b>	<b>20,879.10</b>	<b>0.00</b>	<b>12,064.90</b>	<b>36.62 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	25,020.00	25,020.00	2,085.00	16,867.66	0.00	8,152.34	32.58 %
010-414-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,276.08	0.00	638.92	33.36 %
010-414-40110	RETIREMENT	2,331.00	2,331.00	207.66	1,374.69	0.00	956.31	41.03 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	456.44	0.00	1,343.56	74.64 %
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-414-42500	TELEPHONE	800.00	800.00	0.00	495.21	0.00	304.79	38.10 %
010-414-42510	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-414-42661	TRAINING & EDUCATION	900.00	900.00	1,100.05	1,472.78	0.00	-572.78	-63.64 %
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>33,344.00</b>	<b>33,344.00</b>	<b>3,552.22</b>	<b>21,942.86</b>	<b>0.00</b>	<b>11,401.14</b>	<b>34.19 %</b>
<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>		<b>33,344.00</b>	<b>33,344.00</b>	<b>3,552.22</b>	<b>21,942.86</b>	<b>0.00</b>	<b>11,401.14</b>	<b>34.19 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	318.00	2,960.67	0.00	855.33	22.41 %
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	1,000.00	13,975.00	0.00	-5,975.00	-74.69 %
010-415-42635	COURT REPORTER	5,000.00	5,000.00	194.52	1,845.12	0.00	3,154.88	63.10 %
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 %
<b>Total Expense:</b>		<b>24,466.00</b>	<b>24,466.00</b>	<b>1,512.52</b>	<b>20,425.31</b>	<b>0.00</b>	<b>4,040.69</b>	<b>16.52 %</b>
<b>Total Department: 415 - COUNTY COURT:</b>		<b>24,466.00</b>	<b>24,466.00</b>	<b>1,512.52</b>	<b>20,425.31</b>	<b>0.00</b>	<b>4,040.69</b>	<b>16.52 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	224,000.00	224,000.00	18,607.00	143,723.87	0.00	80,276.13	35.84 %
010-419-40100	SOCIAL SECURITY	17,200.00	17,200.00	1,419.66	10,959.51	0.00	6,240.49	36.28 %
010-419-40110	RETIREMENT	24,494.00	24,494.00	1,853.26	11,596.56	0.00	12,897.44	52.66 %
010-419-42100	OFFICE SUPPLIES	5,500.00	5,500.00	189.64	1,930.64	0.00	3,569.36	64.90 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	125.00	175.01	0.00	4,824.99	96.50 %
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	210.90	1,510.32	0.00	4,789.68	76.03 %
010-419-42639	DNA LAB FEES	6,000.00	6,000.00	1,164.00	2,814.00	0.00	3,186.00	53.10 %
010-419-42659	TRAVEL & EDUCATION	8,000.00	8,000.00	1,630.30	4,221.76	0.00	3,778.24	47.23 %
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>296,994.00</b>	<b>296,994.00</b>	<b>25,199.76</b>	<b>177,081.67</b>	<b>0.00</b>	<b>119,912.33</b>	<b>40.38 %</b>
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>296,994.00</b>	<b>296,994.00</b>	<b>25,199.76</b>	<b>177,081.67</b>	<b>0.00</b>	<b>119,912.33</b>	<b>40.38 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	153,625.00	153,625.00	12,807.00	101,650.93	0.00	51,974.07	33.83 %
010-420-40100	SOCIAL SECURITY	11,753.00	11,753.00	969.78	7,673.32	0.00	4,079.68	34.71 %
010-420-40110	RETIREMENT	14,380.00	14,380.00	1,275.58	8,180.69	0.00	6,199.31	43.11 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	92.00	1,168.44	0.00	5,531.56	82.56 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	363.04	2,705.55	0.00	3,094.45	53.35 %
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	55.00	1,549.22	0.00	2,950.78	65.57 %
010-420-42900	BONDS	700.00	700.00	0.00	188.50	0.00	511.50	73.07 %
<b>Total Expense:</b>		<b>197,958.00</b>	<b>197,958.00</b>	<b>15,562.40</b>	<b>123,466.65</b>	<b>0.00</b>	<b>74,491.35</b>	<b>37.63 %</b>
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>197,958.00</b>	<b>197,958.00</b>	<b>15,562.40</b>	<b>123,466.65</b>	<b>0.00</b>	<b>74,491.35</b>	<b>37.63 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	137,824.00	137,824.00	11,150.76	77,229.01	0.00	60,594.99	43.97 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	877.36	5,956.57	0.00	4,587.43	43.51 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	1,082.54	5,947.80	0.00	7,780.20	56.67 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	71.67	1,024.43	0.00	775.57	43.09 %
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	225.00	3,766.94	0.00	1,633.06	30.24 %
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	150.18	1,086.38	0.00	413.62	27.57 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	164.00	0.00	286.00	63.56 %
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>171,624.00</b>	<b>171,624.00</b>	<b>13,557.51</b>	<b>95,175.13</b>	<b>0.00</b>	<b>76,448.87</b>	<b>44.54 %</b>
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>171,624.00</b>	<b>171,624.00</b>	<b>13,557.51</b>	<b>95,175.13</b>	<b>0.00</b>	<b>76,448.87</b>	<b>44.54 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	88,230.00	88,230.00	9,085.00	67,937.50	0.00	20,292.50	23.00 %
010-422-40100	SOCIAL SECURITY	6,750.00	6,750.00	692.52	5,177.29	0.00	1,572.71	23.30 %
010-422-40110	RETIREMENT	8,259.00	8,259.00	904.86	5,497.35	0.00	2,761.65	33.44 %
010-422-42100	OFFICE SUPPLIES	1,900.00	1,900.00	175.84	885.22	0.00	1,014.78	53.41 %
010-422-42500	TELEPHONE	1,100.00	1,100.00	65.43	487.54	0.00	612.46	55.68 %
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 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-422-42900	BONDS	225.00	225.00	50.00	150.00	0.00	75.00	33.33 %
<b>Total Expense:</b>		<b>110,744.00</b>	<b>111,929.00</b>	<b>10,973.65</b>	<b>82,347.00</b>	<b>0.00</b>	<b>29,582.00</b>	<b>26.43 %</b>
<b>Total Department: 422 - COUNTY AUDITOR:</b>		<b>110,744.00</b>	<b>111,929.00</b>	<b>10,973.65</b>	<b>82,347.00</b>	<b>0.00</b>	<b>29,582.00</b>	<b>26.43 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	64,909.00	64,909.00	3,415.00	32,142.50	0.00	32,766.50	50.48 %
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	257.76	2,431.03	0.00	2,534.97	51.05 %
010-423-40110	RETIREMENT	6,076.00	6,076.00	340.14	2,595.15	0.00	3,480.85	57.29 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	16.99	439.99	0.00	2,060.01	82.40 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	30.06	215.52	0.00	784.48	78.45 %
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	0.00	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 %
<b>Total Expense:</b>		<b>84,601.00</b>	<b>84,601.00</b>	<b>4,059.95</b>	<b>41,379.64</b>	<b>0.00</b>	<b>43,221.36</b>	<b>51.09 %</b>
<b>Total Department: 423 - COUNTY TREASURER:</b>		<b>84,601.00</b>	<b>84,601.00</b>	<b>4,059.95</b>	<b>41,379.64</b>	<b>0.00</b>	<b>43,221.36</b>	<b>51.09 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	27,660.00	27,660.00	2,305.00	18,722.46	0.00	8,937.54	32.31 %
010-424-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,422.20	0.00	693.80	32.79 %
010-424-40110	RETIREMENT	2,589.00	2,589.00	229.58	1,544.56	0.00	1,044.44	40.34 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	163.19	0.00	86.81	34.72 %
010-424-42661	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
<b>Total Expense:</b>		<b>33,943.00</b>	<b>35,843.37</b>	<b>2,710.92</b>	<b>22,602.62</b>	<b>0.00</b>	<b>13,240.75</b>	<b>36.94 %</b>
<b>Total Department: 424 - CONSTABLE, PCT. I:</b>		<b>33,943.00</b>	<b>35,843.37</b>	<b>2,710.92</b>	<b>22,602.62</b>	<b>0.00</b>	<b>13,240.75</b>	<b>36.94 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	27,660.00	27,660.00	2,305.00	18,647.46	0.00	9,012.54	32.58 %
010-425-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,410.72	0.00	705.28	33.33 %
010-425-40110	RETIREMENT	2,755.00	2,755.00	229.58	1,529.62	0.00	1,225.38	44.48 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	500.00	2,303.50	0.00	0.00	0.00	2,303.50	100.00 %
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
<b>Total Expense:</b>		<b>34,709.00</b>	<b>36,512.50</b>	<b>2,710.92</b>	<b>21,657.80</b>	<b>0.00</b>	<b>14,854.70</b>	<b>40.68 %</b>
<b>Total Department: 425 - CONSTABLE, PCT. II:</b>		<b>34,709.00</b>	<b>36,512.50</b>	<b>2,710.92</b>	<b>21,657.80</b>	<b>0.00</b>	<b>14,854.70</b>	<b>40.68 %</b>

## Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
010-426-40000	SALARIES	931,811.00	931,811.00	88,063.79	652,636.16	0.00	279,174.84	29.96 %
010-426-40100	SOCIAL SECURITY	71,284.00	71,284.00	6,731.26	49,853.94	0.00	21,430.06	30.06 %
010-426-40110	RETIREMENT	92,809.00	92,809.00	8,130.18	49,911.69	0.00	42,897.31	46.22 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	615.33	5,919.95	0.00	1,080.05	15.43 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	295.22	4,657.35	0.00	3,342.65	41.78 %
010-426-42182	DEPUTIES SUPPLIES	7,500.00	7,500.00	3,086.90	11,302.06	0.00	-3,802.06	-50.69 %
010-426-42217	TRANSPORTS COSTS	0.00	20,000.00	740.59	1,893.82	0.00	18,106.18	90.53 %
010-426-42235	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,010.00	10,135.36	78,232.38	0.00	46,777.62	37.42 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,356.89	9,236.99	0.00	5,763.01	38.42 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	23,355.00	1,327.45	9,898.35	0.00	13,456.65	57.62 %
010-426-42415	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42500	TELEPHONE	25,000.00	25,000.00	2,132.03	16,486.16	0.00	8,513.84	34.06 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	250.00	0.00	1,446.00	85.26 %
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	184.35	2,065.43	0.00	-565.43	-37.70 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	1,317.14	12,977.67	0.00	2,022.33	13.48 %
010-426-42669	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42673	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42906	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>1,334,600.00</b>	<b>1,357,965.00</b>	<b>124,116.49</b>	<b>905,321.95</b>	<b>0.00</b>	<b>452,643.05</b>	<b>33.33 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,334,600.00</b>	<b>1,357,965.00</b>	<b>124,116.49</b>	<b>905,321.95</b>	<b>0.00</b>	<b>452,643.05</b>	<b>33.33 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
010-427-40000	SALARIES	247,465.00	247,465.00	22,881.42	174,548.40	0.00	72,916.60	29.47 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	18,740.00	18,740.00	1,750.44	13,353.07	0.00	5,386.93	28.75 %
010-427-40110	RETIREMENT	2,440.00	24,650.00	2,154.03	13,135.46	0.00	11,514.54	46.71 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	772.65	10,715.91	0.00	14,284.09	57.14 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	3,385.15	23,042.00	0.00	26,958.00	53.92 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	174.63	174.63	0.00	2,825.37	94.18 %

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-427-42900	BONDS	500.00	500.00	0.00	213.00	0.00	287.00	57.40 %
<b>Total Expense:</b>		<b>354,145.00</b>	<b>376,355.00</b>	<b>31,118.32</b>	<b>235,820.47</b>	<b>0.00</b>	<b>140,534.53</b>	<b>37.34 %</b>
<b>Total Department: 427 - SHERIFF - JAIL:</b>		<b>354,145.00</b>	<b>376,355.00</b>	<b>31,118.32</b>	<b>235,820.47</b>	<b>0.00</b>	<b>140,534.53</b>	<b>37.34 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
010-428-40000	SALARIES	28,860.00	28,860.00	2,415.00	19,534.66	0.00	9,325.34	32.31 %
010-428-40100	SOCIAL SECURITY	2,208.00	2,208.00	182.46	1,472.38	0.00	735.62	33.32 %
010-428-40110	RETIREMENT	2,702.00	2,702.00	240.54	1,617.39	0.00	1,084.61	40.14 %
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-428-42661	TRAINING & EDUCATION	300.00	2,138.37	0.00	100.00	0.00	2,038.37	95.32 %
010-428-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	35.00	315.00	0.00	85.00	21.25 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Total Expense:</b>		<b>35,148.00</b>	<b>36,986.37</b>	<b>2,873.00</b>	<b>23,039.43</b>	<b>0.00</b>	<b>13,946.94</b>	<b>37.71 %</b>
<b>Total Department: 428 - CONSTABLE, PCT. III:</b>		<b>35,148.00</b>	<b>36,986.37</b>	<b>2,873.00</b>	<b>23,039.43</b>	<b>0.00</b>	<b>13,946.94</b>	<b>37.71 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
010-429-40000	SALARIES	27,900.00	27,900.00	2,335.00	19,353.67	0.00	8,546.33	30.63 %
010-429-40100	SOCIAL SECURITY	2,135.00	2,135.00	183.43	1,507.03	0.00	627.97	29.41 %
010-429-40110	RETIREMENT	2,779.00	2,779.00	238.82	1,635.52	0.00	1,143.48	41.15 %
010-429-42150	UNIFORMS	250.00	578.00	0.00	635.73	0.00	-57.73	-9.99 %
010-429-42500	TELEPHONE	150.00	450.00	0.00	0.00	0.00	450.00	100.00 %
010-429-42661	TRAINING & EDUCATION	300.00	462.67	0.00	0.00	0.00	462.67	100.00 %
010-429-42900	BONDS	178.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	400.00	400.00	0.00	-150.00	-60.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	278.00	370.00	405.00	0.00	-127.00	-45.68 %
<b>Total Expense:</b>		<b>34,542.00</b>	<b>34,832.67</b>	<b>3,527.25</b>	<b>23,936.95</b>	<b>0.00</b>	<b>10,895.72</b>	<b>31.28 %</b>
<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>		<b>34,542.00</b>	<b>34,832.67</b>	<b>3,527.25</b>	<b>23,936.95</b>	<b>0.00</b>	<b>10,895.72</b>	<b>31.28 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
010-430-40000	SALARIES	25,308.00	25,308.00	2,044.00	16,352.00	0.00	8,956.00	35.39 %
010-430-40100	SOCIAL SECURITY	1,937.00	1,937.00	156.36	1,250.88	0.00	686.12	35.42 %
010-430-40110	RETIREMENT	2,369.00	2,369.00	203.58	1,323.27	0.00	1,045.73	44.14 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	155.91	0.00	844.09	84.41 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	120.96	886.07	0.00	1,613.93	64.56 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	30.07	215.12	0.00	284.88	56.98 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	57.26	415.40	0.00	84.60	16.92 %
<b>Total Expense:</b>		<b>34,114.00</b>	<b>34,114.00</b>	<b>2,612.23</b>	<b>20,598.65</b>	<b>0.00</b>	<b>13,515.35</b>	<b>39.62 %</b>
<b>Total Department: 430 - D.P.S.:</b>		<b>34,114.00</b>	<b>34,114.00</b>	<b>2,612.23</b>	<b>20,598.65</b>	<b>0.00</b>	<b>13,515.35</b>	<b>39.62 %</b>



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>010-435-42151</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42193</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42201</u>	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
<u>010-435-42540</u>	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Total Expense:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>98.00 %</b>
<b>Total Department: 435 - FOSTER CHILD CARE:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>98.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	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 %
<b>Total Expense:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>22.50 %</b>
<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>22.50 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
<u>010-438-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 438 - GRANT M:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	2,476.00	12,080.00	0.00	18,928.00	61.04 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	189.41	924.10	0.00	1,446.90	61.02 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	118.32	542.40	0.00	2,212.60	80.31 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	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	58.78	495.30	0.00	1,304.70	72.48 %
<b>Total Expense:</b>		<b>75,472.00</b>	<b>47,044.00</b>	<b>2,842.51</b>	<b>14,685.93</b>	<b>0.00</b>	<b>32,358.07</b>	<b>68.78 %</b>
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>75,472.00</b>	<b>47,044.00</b>	<b>2,842.51</b>	<b>14,685.93</b>	<b>0.00</b>	<b>32,358.07</b>	<b>68.78 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	11,946.76	31,652.01	0.00	31,652.01	0.00 %
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,946.76</b>	<b>31,652.01</b>	<b>0.00</b>	<b>31,652.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	11,946.76	31,652.01	0.00	-31,652.01	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,946.76</b>	<b>31,652.01</b>	<b>0.00</b>	<b>-31,652.01</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,946.76</b>	<b>31,652.01</b>	<b>0.00</b>	<b>-31,652.01</b>	<b>0.00 %</b>
	<b>Total Fund: 049 - C D A TRUST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	0.00	15,000.00	686.80	3,467.15	0.00	-11,532.85	-76.89 %
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>686.80</b>	<b>3,467.15</b>	<b>0.00</b>	<b>-11,532.85</b>	<b>-76.89 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	6,000.00	449.16	3,428.95	0.00	2,571.05	42.85 %
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	500.00	34.28	259.44	0.00	240.56	48.11 %
<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	110.00	935.00	0.00	7,165.00	88.46 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>15,200.00</b>	<b>593.44</b>	<b>4,623.39</b>	<b>0.00</b>	<b>10,576.61</b>	<b>69.58 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>15,200.00</b>	<b>593.44</b>	<b>4,623.39</b>	<b>0.00</b>	<b>10,576.61</b>	<b>69.58 %</b>
	<b>Total Fund: 050 - C D A FEES:</b>	<b>0.00</b>	<b>-200.00</b>	<b>93.36</b>	<b>-1,156.24</b>	<b>0.00</b>	<b>-956.24</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	25.09	40.48	0.00	40.48	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>40.48</b>	<b>0.00</b>	<b>40.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>40.48</b>	<b>0.00</b>	<b>40.48</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	8,000.00	570.00	4,140.00	0.00	-3,860.00	-48.25 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.86	1.12	0.00	1.12	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>570.86</b>	<b>4,141.12</b>	<b>0.00</b>	<b>-4,858.88</b>	<b>-53.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	510.00	3,570.10	0.00	4,429.90	55.37 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>510.00</b>	<b>3,570.10</b>	<b>0.00</b>	<b>5,429.90</b>	<b>60.33 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>9,000.00</b>	<b>510.00</b>	<b>3,570.10</b>	<b>0.00</b>	<b>5,429.90</b>	<b>60.33 %</b>
	<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>60.86</b>	<b>571.02</b>	<b>0.00</b>	<b>571.02</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.00 %</b>
<b>Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	22.57	57.00	0.00	57.00	0.00 %
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	46.00	0.00	46.00	0.00 %
056-32519	DISTRICT CLERK FEES	0.00	0.00	2.00	3.00	0.00	3.00	0.00 %
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	9.12	0.00 %
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.57</b>	<b>115.12</b>	<b>0.00</b>	<b>115.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.69</b>	<b>0.00</b>	<b>-87.69</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.69</b>	<b>0.00</b>	<b>-87.69</b>	<b>0.00 %</b>
	<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>24.57</b>	<b>27.43</b>	<b>0.00</b>	<b>27.43</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
	<b>Total Fund: 057 - STATE-LEOCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>0.20</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 058 - STATE-JUVENILE DIVERSION</b>								
<b>Revenue</b>								
<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 REVNUe	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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 058 - STATE-JUVENILE DIVERSION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	90.00	477.00	0.00	477.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	325.00	1,760.00	0.00	1,760.00	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.40	2.16	0.00	2.16	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>416.40</b>	<b>2,523.16</b>	<b>0.00</b>	<b>2,523.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.55</b>	<b>0.00</b>	<b>-2,189.55</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,189.55</b>	<b>0.00</b>	<b>-2,189.55</b>	<b>0.00 %</b>
<b>Total Fund: 059 - STATE-CVC:</b>		<b>0.00</b>	<b>0.00</b>	<b>416.40</b>	<b>333.61</b>	<b>0.00</b>	<b>333.61</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>								
<b>Revenue</b>								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.24	0.00	0.24	0.00 %
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 060 - STATE-OCLF INSURANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	551.30	3,782.00	0.00	3,782.00	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	30.00	215.00	0.00	215.00	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.06	17.23	0.00	17.23	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>592.36</b>	<b>4,014.23</b>	<b>0.00</b>	<b>4,014.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.90</b>	<b>0.00</b>	<b>-898.90</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.90</b>	<b>0.00</b>	<b>-898.90</b>	<b>0.00 %</b>
	<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>592.36</b>	<b>3,115.33</b>	<b>0.00</b>	<b>3,115.33</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK 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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 062 - STATE-COMP REHABILITAT'N:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
<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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 064 - STATE-LAW ENFORCEMENT MGT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 065 - STATE-BREATH ALCOHOL TEST</b>								
<b>Revenue</b>								
<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 REVNUe	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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 065 - STATE-BREATH ALCOHOL TEST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Budget Report**

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	60.00	223.00	0.00	223.00	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	-0.06	-0.07	0.00	-0.07	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>462.93</b>	<b>0.00</b>	<b>462.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>-678.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>678.00</b>	<b>0.00</b>	<b>-678.00</b>	<b>0.00 %</b>
<b>Total Fund: 067 - STATE-TLFTA:</b>		<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>-215.07</b>	<b>0.00</b>	<b>-215.07</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<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	101.23	488.94	0.00	488.94	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	144.00	1,620.00	0.00	1,620.00	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.86	4.60	0.00	4.60	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>248.09</b>	<b>2,113.54</b>	<b>0.00</b>	<b>2,113.54</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.98</b>	<b>0.00</b>	<b>-2,280.98</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280.98</b>	<b>0.00</b>	<b>-2,280.98</b>	<b>0.00 %</b>
<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>248.09</b>	<b>-167.44</b>	<b>0.00</b>	<b>-167.44</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<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	40.00	230.00	0.00	230.00	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.29	0.00	0.29	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.19</b>	<b>255.29</b>	<b>0.00</b>	<b>255.29</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.50</b>	<b>0.00</b>	<b>-238.50</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.50</b>	<b>0.00</b>	<b>-238.50</b>	<b>0.00 %</b>
	<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>	<b>0.00</b>	<b>0.00</b>	<b>40.19</b>	<b>16.79</b>	<b>0.00</b>	<b>16.79</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<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	4,435.62	32,702.74	0.00	32,702.74	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	803.10	6,662.36	0.00	6,662.36	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	22.84	36.36	0.00	36.36	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261.56</b>	<b>39,401.46</b>	<b>0.00</b>	<b>39,401.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,099.80</b>	<b>0.00</b>	<b>-39,099.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,099.80</b>	<b>0.00</b>	<b>-39,099.80</b>	<b>0.00 %</b>
	<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,261.56</b>	<b>301.66</b>	<b>0.00</b>	<b>301.66</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.50	23.00	0.00	23.00	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>24.25</b>	<b>0.00</b>	<b>24.25</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>-20.47</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>0.00</b>	<b>-20.47</b>	<b>0.00 %</b>
	<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>3.78</b>	<b>0.00</b>	<b>3.78</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.24	0.00	0.24	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	449.52	3,252.73	0.00	-6,747.27	-67.47 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	30.05	48.17	0.00	48.17	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>479.57</b>	<b>3,300.90</b>	<b>0.00</b>	<b>-6,699.10</b>	<b>-66.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	60.00	1,473.58	0.00	1,026.42	41.06 %
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>60.00</b>	<b>1,473.58</b>	<b>0.00</b>	<b>8,526.42</b>	<b>85.26 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>60.00</b>	<b>1,473.58</b>	<b>0.00</b>	<b>8,526.42</b>	<b>85.26 %</b>
	<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>419.57</b>	<b>1,827.32</b>	<b>0.00</b>	<b>1,827.32</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<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	7.18	11.58	0.00	11.58	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>11.58</b>	<b>0.00</b>	<b>11.58</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 074 - HOMELAND SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>11.58</b>	<b>0.00</b>	<b>11.58</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<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	5.50	23.00	0.00	23.00	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>23.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>-19.80</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.80</b>	<b>0.00</b>	<b>-19.80</b>	<b>0.00 %</b>
<b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>3.20</b>	<b>0.00</b>	<b>3.20</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-32119	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	4,000.00	0.00	5,000.00	-500.00 %
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	138.60	215.32	0.00	114.32	113.19 %
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-38113	TC LONG TERM DISASTER RECOVERY	0.00	0.00	2,910.60	2,910.60	0.00	2,910.60	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	107.67	-107.67 %
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	9.29 %
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>107,695.00</b>	<b>107,695.00</b>	<b>3,049.20</b>	<b>125,927.59</b>	<b>0.00</b>	<b>18,232.59</b>	<b>16.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
076-000-40000	SALARIES	41,262.55	65,430.55	6,492.29	44,301.22	0.00	21,129.33	32.29 %
076-000-40100	SOCIAL SECURITY	3,136.00	4,986.00	496.40	3,422.17	0.00	1,563.83	31.36 %
076-000-40110	RETIREMENT	4,110.00	6,520.00	586.55	3,593.67	0.00	2,926.33	44.88 %
076-000-40120	HOSPITALIZATION	6,931.00	6,931.00	0.00	0.00	0.00	6,931.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	103.00	103.00	0.00	91.17	0.00	11.83	11.49 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	271.85	1,897.83	0.00	1,302.17	40.69 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	125.50	0.00	1,174.50	90.35 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	36.00	753.00	0.00	447.00	37.25 %
076-000-42178	I.R.I.S. LICENSE	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
076-000-42193	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	2,910.60	2,910.60	0.00	-2,910.60	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	484.00	0.00	3,416.00	87.59 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	357.99	3,650.24	0.00	6,349.76	63.50 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	376.96	3,084.51	0.00	915.49	22.89 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	698.25	0.00	1,301.75	65.09 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	3,521.00	0.00	2,339.93	0.00	1,181.07	33.54 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	71.52	2,222.90	0.00	2,777.10	55.54 %
	<b>Total Expense:</b>	<b>106,852.55</b>	<b>135,280.55</b>	<b>11,600.16</b>	<b>69,574.99</b>	<b>0.00</b>	<b>65,705.56</b>	<b>48.57 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>106,852.55</b>	<b>135,280.55</b>	<b>11,600.16</b>	<b>69,574.99</b>	<b>0.00</b>	<b>65,705.56</b>	<b>48.57 %</b>
	<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>842.45</b>	<b>-27,585.55</b>	<b>-8,550.96</b>	<b>56,352.60</b>	<b>0.00</b>	<b>83,938.15</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<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	311.50	1,896.44	0.00	1,896.44	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	22.96	36.82	0.00	36.82	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>334.46</b>	<b>1,933.26</b>	<b>0.00</b>	<b>1,933.26</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>334.46</b>	<b>20.44</b>	<b>0.00</b>	<b>20.44</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<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	2,663.98	18,656.49	0.00	18,656.49	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	4.35	7.20	0.00	7.20	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.33</b>	<b>18,663.69</b>	<b>0.00</b>	<b>18,663.69</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,409.08</b>	<b>0.00</b>	<b>-20,409.08</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,409.08</b>	<b>0.00</b>	<b>-20,409.08</b>	<b>0.00 %</b>
	<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.33</b>	<b>-1,745.39</b>	<b>0.00</b>	<b>-1,745.39</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	480.00	7,875.00	0.00	7,875.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.07	6.31	0.00	6.31	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>484.07</b>	<b>7,881.31</b>	<b>0.00</b>	<b>7,881.31</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.50</b>	<b>0.00</b>	<b>-6,682.50</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,682.50</b>	<b>0.00</b>	<b>-6,682.50</b>	<b>0.00 %</b>
<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>484.07</b>	<b>1,198.81</b>	<b>0.00</b>	<b>1,198.81</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	285.00	2,104.00	0.00	2,104.00	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.45	2.29	0.00	2.29	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>286.45</b>	<b>2,106.29</b>	<b>0.00</b>	<b>2,106.29</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.80</b>	<b>0.00</b>	<b>-2,044.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,044.80</b>	<b>0.00</b>	<b>-2,044.80</b>	<b>0.00 %</b>
	<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>286.45</b>	<b>61.49</b>	<b>0.00</b>	<b>61.49</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM</b>								
<b>Revenue</b>								
<u>081-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 082 - STATE-SUBSTANCE ABUSE FELONY</b>								
<b>Revenue</b>								
<u>082-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>082-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 082 - STATE-SUBSTANCE ABUSE FELONY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.20</b>	<b>0.00</b>	<b>-61.20</b>	<b>0.00 %</b>
<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.80</b>	<b>0.00</b>	<b>57.80</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	668.27	3,787.09	0.00	3,787.09	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	548.00	5,254.00	0.00	5,254.00	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	12.00	108.00	0.00	108.00	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,134.00	8,778.00	0.00	8,778.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.88	13.61	0.00	13.61	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,371.15</b>	<b>17,940.70</b>	<b>0.00</b>	<b>17,940.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,525.29</b>	<b>0.00</b>	<b>-15,525.29</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,525.29</b>	<b>0.00</b>	<b>-15,525.29</b>	<b>0.00 %</b>
<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,371.15</b>	<b>2,415.41</b>	<b>0.00</b>	<b>2,415.41</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	447.52	2,540.73	0.00	2,540.73	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	32.00	1,072.10	0.00	1,072.10	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	1.88	3.00	0.00	3.00	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>481.40</b>	<b>3,615.83</b>	<b>0.00</b>	<b>3,615.83</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,589.55</b>	<b>0.00</b>	<b>-3,589.55</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,589.55</b>	<b>0.00</b>	<b>-3,589.55</b>	<b>0.00 %</b>
	<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>481.40</b>	<b>26.28</b>	<b>0.00</b>	<b>26.28</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>15,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 087 - CVA COORDINATING TEAM:</b>		<b>0.00</b>	<b>-15,528.00</b>	<b>0.00</b>	<b>-15,528.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
<b>Revenue</b>							
088-31110							
TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100							
INTEREST ON INVESTMENTS	0.00	0.00	66.56	108.72	0.00	108.72	0.00 %
088-39999							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.56</b>	<b>108.72</b>	<b>0.00</b>	<b>108.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
088-000-40000							
SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40100							
SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40130							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499							
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,717.07	0.00	-7,717.07	0.00 %
088-000-42603							
RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615							
ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642							
NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659							
TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112							
TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.07</b>	<b>0.00</b>	<b>-7,717.07</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,717.07</b>	<b>0.00</b>	<b>-7,717.07</b>	<b>0.00 %</b>
<b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.56</b>	<b>-7,608.35</b>	<b>0.00</b>	<b>-7,608.35</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	525.00	0.00	-2,475.00	-82.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	450.00	2,625.00	0.00	1,125.00	75.00 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	59.38	92.66	0.00	-107.34	-53.67 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>509.38</b>	<b>61,742.66</b>	<b>0.00</b>	<b>-1,457.34</b>	<b>-2.31 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	489.26	5,281.94	0.00	2,418.06	31.40 %
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	37.34	364.10	0.00	-314.10	-628.20 %
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	48.60	440.67	0.00	326.33	42.55 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	157.51	0.00	1,642.49	91.25 %
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	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	331.85	4,037.78	0.00	9,962.22	71.16 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,841.27	12,271.70	0.00	9,728.30	44.22 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	0.00	7,225.88	0.00	1,474.12	16.94 %
	<b>Total Expense:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>2,748.32</b>	<b>35,035.26</b>	<b>0.00</b>	<b>25,681.74</b>	<b>42.30 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>2,748.32</b>	<b>35,035.26</b>	<b>0.00</b>	<b>25,681.74</b>	<b>42.30 %</b>
	<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>	<b>2,483.00</b>	<b>2,483.00</b>	<b>-2,238.94</b>	<b>26,707.40</b>	<b>0.00</b>	<b>24,224.40</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	44.00	330.00	0.00	330.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	190.00	1,435.00	0.00	1,435.00	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.98	1.54	0.00	1.54	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>234.98</b>	<b>1,766.54</b>	<b>0.00</b>	<b>1,766.54</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,755.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.00</b>	<b>0.00</b>	<b>-1,755.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755.00</b>	<b>0.00</b>	<b>-1,755.00</b>	<b>0.00 %</b>
<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>234.98</b>	<b>11.54</b>	<b>0.00</b>	<b>11.54</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 091 - TXCDBG DISASTER RECOVERY PROJE</b>								
<b>Revenue</b>								
<u>091-31101</u>	FEDERAL AID - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-31305</u>	LOCAL - USDA-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>091-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42210</u>	SPECIALY AUTH/ASST TYL CO HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42682</u>	FLOOD/DRAINAGE/DEBRIS-ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42683</u>	FLOOD/DRAINAGE/DEBRIS-USDA-NRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 091 - TXCDBG DISASTER RECOVERY PROJE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ</b>								
<b>Revenue</b>								
<u>092-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>092-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42670</u>	PLANNING/PROJECT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	217.76	1,219.20	0.00	1,219.20	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.00	374.33	0.00	374.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	2.00	38.00	0.00	38.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	0.40	0.00	0.40	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.02</b>	<b>1,631.93</b>	<b>0.00</b>	<b>1,631.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.03</b>	<b>0.00</b>	<b>-1,666.03</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,666.03</b>	<b>0.00</b>	<b>-1,666.03</b>	<b>0.00 %</b>
<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.02</b>	<b>-34.10</b>	<b>0.00</b>	<b>-34.10</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.00	225.00	0.00	225.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.28	0.00	0.28	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>315.28</b>	<b>0.00</b>	<b>315.28</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.19</b>	<b>190.28</b>	<b>0.00</b>	<b>190.28</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.23	5.00	0.00	5.00	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	96.00	1,114.00	0.00	1,114.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>99.23</b>	<b>1,119.00</b>	<b>0.00</b>	<b>1,119.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>99.23</b>	<b>1,119.00</b>	<b>0.00</b>	<b>1,119.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	1,402.00	12,877.80	0.00	-37,122.20	-74.24 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	65.55	103.46	0.00	3.46	3.46 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	145.70	1,441.67	1,441.67	0.00	1,295.97	889.48 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>50,245.70</b>	<b>2,909.22</b>	<b>14,422.93</b>	<b>0.00</b>	<b>-35,822.77</b>	<b>-71.30 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	30,145.70	0.00	2,750.01	0.00	27,395.69	90.88 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>50,145.70</b>	<b>0.00</b>	<b>2,750.01</b>	<b>0.00</b>	<b>47,395.69</b>	<b>94.52 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>50,145.70</b>	<b>0.00</b>	<b>2,750.01</b>	<b>0.00</b>	<b>47,395.69</b>	<b>94.52 %</b>
	<b>Total Fund: 097 - CHILD SAFETY FUND:</b>	<b>0.00</b>	<b>100.00</b>	<b>2,909.22</b>	<b>11,672.92</b>	<b>0.00</b>	<b>11,572.92</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>098-000-42230</u>	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42424</u>	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42671</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
	<b>Total Fund: 098 - TC DISASTER PROJECT ROUND II:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>								
<b>Revenue</b>								
<u>099-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-38106</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<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	0.21	0.34	0.00	0.34	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	7.06	32.51	0.00	-32.51	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>32.51</b>	<b>0.00</b>	<b>-32.51</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>32.51</b>	<b>0.00</b>	<b>-32.51</b>	<b>0.00 %</b>
<b>Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:</b>		<b>0.00</b>	<b>0.00</b>	<b>-6.85</b>	<b>-32.17</b>	<b>0.00</b>	<b>-32.17</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	200.00	1,560.00	0.00	1,560.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.39	8.35	0.00	8.35	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>205.39</b>	<b>1,568.35</b>	<b>0.00</b>	<b>1,568.35</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b>		<b>0.00</b>	<b>0.00</b>	<b>205.39</b>	<b>1,568.35</b>	<b>0.00</b>	<b>1,568.35</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 102 - WATER IMPROVEMENT GRANT-FRED</b>								
<b>Revenue</b>								
<u>102-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-38108</u>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>102-000-42174</u>	WATER FACILITIES - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42613</u>	ADMINISTRATION - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 102 - WATER IMPROVEMENT GRANT-FRED:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 103 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	270.00	890.00	0.00	890.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	942.00	0.00	942.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.23	8.02	0.00	8.02	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>275.23</b>	<b>1,840.02</b>	<b>0.00</b>	<b>1,840.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 103 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>275.23</b>	<b>1,840.02</b>	<b>0.00</b>	<b>1,840.02</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 105 - ED BYRNES MEMORIAL JAG GRANT</b>								
<b>Revenue</b>								
<u>105-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-38101</u>	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>105-000-43231</u>	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43501</u>	PATROL VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43601</u>	SHERIFF PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 105 - ED BYRNES MEMORIAL JAG GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	143,436.95	3,027,233.84	0.00	3,027,233.84	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>143,436.95</b>	<b>3,027,233.84</b>	<b>0.00</b>	<b>3,027,233.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	143,436.95	2,770,663.23	0.00	3,049,536.77	52.40 %
<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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>143,436.95</b>	<b>3,027,233.84</b>	<b>0.00</b>	<b>2,792,966.16</b>	<b>47.99 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>5,820,200.00</b>	<b>143,436.95</b>	<b>3,027,233.84</b>	<b>0.00</b>	<b>2,792,966.16</b>	<b>47.99 %</b>
	<b>Total Fund: 106 - TXCDBG DRS 010191 GRANT:</b>	<b>0.00</b>	<b>-5,820,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,820,200.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 107 - TXCDBG DRS 010191 GRANT</b>								
<b>Revenue</b>								
<u>107-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>107-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 107 - TXCDBG DRS 010191 GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 108 - S E C O BLOCK GRANT</b>								
<b>Revenue</b>								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,399.65</b>	<b>0.00</b>	<b>-46,399.65</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,399.65</b>	<b>0.00</b>	<b>-46,399.65</b>	<b>0.00 %</b>
<b>Total Fund: 108 - S E C O BLOCK GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-41,099.65</b>	<b>0.00</b>	<b>-41,099.65</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6.73	40.77	0.00	40.77	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>40.77</b>	<b>0.00</b>	<b>40.77</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>	<b>0.00</b>	<b>-42.09</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.09</b>	<b>0.00</b>	<b>-42.09</b>	<b>0.00 %</b>
<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>-1.32</b>	<b>0.00</b>	<b>-1.32</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	100,000.00	1,969.62	2,174.79	0.00	97,825.21	97.83 %
<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	2,208.75	2,672.46	0.00	47,327.54	94.66 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>4,178.37</b>	<b>4,847.25</b>	<b>0.00</b>	<b>195,152.75</b>	<b>97.58 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>4,178.37</b>	<b>4,847.25</b>	<b>0.00</b>	<b>195,152.75</b>	<b>97.58 %</b>
	<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,178.37</b>	<b>195,152.75</b>	<b>0.00</b>	<b>195,152.75</b>	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	2,970.00	43,120.51	0.00	43,120.51	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,970.00</b>	<b>43,120.51</b>	<b>0.00</b>	<b>43,120.51</b>	<b>0.00 %</b>
<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,970.00</b>	<b>43,120.51</b>	<b>0.00</b>	<b>43,120.51</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>2,668,207.50</b>	<b>-6,006,308.19</b>	<b>-395,723.69</b>	<b>3,271,498.09</b>	<b>0.00</b>	<b>9,277,806.28</b>	



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	9,081.00	-22,837.21	-204,951.74	2,195,762.69	0.00	2,218,599.90	
011 - ADVALOREM TAXES CLEAR	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	
015 - U. S. MARSHALL PRISONER	0.00	0.00	0.00	0.00	0.00	0.00	
016 - TC COLLECTION SP	0.00	0.00	0.46	2,704.77	0.00	2,704.77	
020 - GENERAL ROAD & BRIDGE	2,588,075.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	48,075.52	43,785.52	-29,449.57	97,771.44	0.00	53,985.92	
022 - ROAD & BRIDGE II	0.17	0.17	-33,521.67	54,018.01	0.00	54,017.84	
023 - ROAD & BRIDGE III	28,569.16	28,569.16	-70,084.91	201,663.81	0.00	173,094.65	
024 - ROAD & BRIDGE IV	-4,999.85	-104,999.85	-51,859.86	141,901.40	0.00	246,901.25	
025 - TYLER CO AIRPORT	0.00	0.00	-7,016.99	-31,504.44	0.00	-31,504.44	
026 - TYLER CO. RODEO ARENA/I	2,330.00	2,330.00	-156.03	14,452.16	0.00	12,122.16	
027 - TDHCA OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	23.69	5,537.30	0.00	5,537.30	
029 - BENEVOLENCE FUND	0.00	0.00	0.00	34.71	0.00	34.71	
030 - DIST CL'K STATE APPROP	0.00	0.00	35.68	57.57	0.00	57.57	
031 - COUNTY CLERK RMP	0.05	0.05	2,377.60	20,009.47	0.00	20,009.42	
032 - C D A FORFEITURE	0.00	-16,000.00	3,333.72	2,690.95	0.00	18,690.95	
033 - SHERIFF FORFEITURE	0.00	-20,000.00	-5.58	-1,727.47	0.00	18,272.53	
034 - DISTRICT CLERK RMP	0.00	0.00	-223.64	-328.79	0.00	-328.79	
035 - TEMPLE FOUND/ARE YOU I	0.00	0.00	0.00	0.00	0.00	0.00	
036 - LIBRARY FUND	0.00	0.00	-1,689.33	-745.47	0.00	-745.47	
037 - T C COLLECTION CENTER	693.00	693.00	-8,109.79	106,471.76	0.00	105,778.76	
038 - VIOLENCE AGAINSTWOME	0.00	-49,976.48	0.00	-4,177.44	0.00	45,799.04	
039 - TXCDBG SMALL BUSINESS I	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	
041 - PEACE OFFICER SERVICE FE	0.00	0.00	47.95	712.46	0.00	712.46	
042 - HELP AMERICA VOTE ACT C	0.00	0.00	0.00	9,571.78	0.00	9,571.78	
043 - JAIL INTEREST & SINKING	0.00	0.00	273.20	2,941.50	0.00	2,941.50	
044 - COURTHOUSE SECURITY	-11,292.00	-11,292.00	-2,793.02	-6,243.41	0.00	5,048.59	
045 - COUNTY-RMP	4,350.00	4,350.00	263.61	1,920.80	0.00	-2,429.20	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.35	0.77	0.00	0.77	
047 - COUNTY-WIDE RIGHT-OF-V	0.00	0.00	479.51	773.80	0.00	773.80	
048 - EMERGENCY DISASTER REL	0.00	0.00	1,367.91	2,207.46	0.00	2,207.46	
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
050 - C D A FEES	0.00	-200.00	93.36	-1,156.24	0.00	-956.24	
051 - CDA STATE APPROPRIATIO	0.00	0.00	25.09	40.48	0.00	40.48	
052 - ALTERNATE DISPUTE RESO	0.00	0.00	60.86	571.02	0.00	571.02	
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	2.00	0.00	2.00	
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	24.57	27.43	0.00	27.43	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

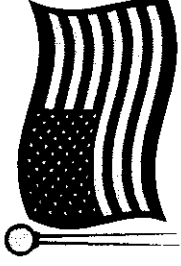
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
057 - STATE-LEOCE	0.00	0.00	0.00	0.20	0.00	0.20	
058 - STATE-JUVENILE DIVERSIOI	0.00	0.00	0.00	0.00	0.00	0.00	
059 - STATE-CVC	0.00	0.00	416.40	333.61	0.00	333.61	
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.15	0.24	0.00	0.24	
061 - STATE-DPS ARREST FEE	0.00	0.00	592.36	3,115.33	0.00	3,115.33	
062 - STATE-COMP REHABILITAT	0.00	0.00	0.00	0.00	0.00	0.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	43.87	0.00	43.87	
064 - STATE-LAW ENFORCEMEN	0.00	0.00	0.00	0.50	0.00	0.50	
065 - STATE-BREATH ALCOHOL T	0.00	0.00	0.00	0.00	0.00	0.00	
066 - STATE-LEOA	0.00	0.00	0.00	0.10	0.00	0.10	
067 - STATE-TLFTA	0.00	0.00	59.94	-215.07	0.00	-215.07	
068 - STATE-TIME PAYMENT	0.00	0.00	248.09	-167.44	0.00	-167.44	
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	40.19	16.79	0.00	16.79	
070 - STATE-CONSOLIDATED COI	0.00	0.00	5,261.56	301.66	0.00	301.66	
071 - STATE-JUVENILE CRIME & I	0.00	0.00	5.50	3.78	0.00	3.78	
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.15	0.24	0.00	0.24	
073 - JUSTICE COURT TECHNOLC	0.00	0.00	419.57	1,827.32	0.00	1,827.32	
074 - HOMELAND SECURITY	0.00	0.00	7.18	11.58	0.00	11.58	
075 - CORR MGT INST TX/CRIM J	0.00	0.00	5.50	3.20	0.00	3.20	
076 - EMERGENCY OPERATIONS	842.45	-27,585.55	-8,550.96	56,352.60	0.00	83,938.15	
077 - STATE-TERTIARY CARE FUN	0.00	0.00	334.46	20.44	0.00	20.44	
078 - STATE-TRAFFIC FEE	0.00	0.00	2,668.33	-1,745.39	0.00	-1,745.39	
079 - STATE-BAIL BOND FEE	0.00	0.00	484.07	1,198.81	0.00	1,198.81	
080 - STATE-EMS TRAUMA FUNE	0.00	0.00	286.45	61.49	0.00	61.49	
081 - STATE-SEXUAL ASSAULT PF	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	
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	57.80	0.00	57.80	
084 - STATE-CHILD ABUSE PREVE	0.00	0.00	0.00	0.00	0.00	0.00	
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	2,371.15	2,415.41	0.00	2,415.41	
086 - JURY REIMBURSEMENT FEI	0.00	0.00	481.40	26.28	0.00	26.28	
087 - CVA COORDINATING TEAM	0.00	-15,528.00	0.00	-15,528.00	0.00	0.00	
088 - TJPC-TITLE IVE FUND	0.00	0.00	66.56	-7,608.35	0.00	-7,608.35	
089 - TYLER COUNTY NUTRITION	2,483.00	2,483.00	-2,238.94	26,707.40	0.00	24,224.40	
090 - STATE-DRUG COURT PROG	0.00	0.00	234.98	11.54	0.00	11.54	
091 - TXCDBG DISASTER RECOVER	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	
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
094 - STATE - INDIGENT DEFENSI	0.00	0.00	236.02	-34.10	0.00	-34.10	
095 - STATE - APPELLATE JUDICIA	0.00	0.00	20.19	190.28	0.00	190.28	
096 - CHILD WELFARE BOARD FL	0.00	0.00	99.23	1,119.00	0.00	1,119.00	
097 - CHILD SAFETY FUND	0.00	100.00	2,909.22	11,672.92	0.00	11,572.92	
098 - TC DISASTER PROJECT ROU	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 08/31/2012

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
099 - TYLER COUNTY JUSTICE GR	0.00	0.00	0.00	0.00	0.00	0.00	
100 - DETCOG SOCIAL SERVICES	0.00	0.00	-6.85	-32.17	0.00	-32.17	
101 - SUPPLEMENT COURT QUAI	0.00	0.00	205.39	1,568.35	0.00	1,568.35	
102 - WATER IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	
103 - JUSTICE COURT TECHNOLC	0.00	0.00	275.23	1,840.02	0.00	1,840.02	
104 - TXCDBG DRS 10191GRANT	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	
106 - TXCDBG DRS 010191 GRAF	0.00	-5,820,200.00	0.00	0.00	0.00	5,820,200.00	
107 - TXCDBG DRS 010191 GRAF	0.00	0.00	0.00	0.00	0.00	0.00	
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	-41,099.65	0.00	-41,099.65	
109 - DETCOG COMMUNICATIOF	0.00	0.00	0.00	171,041.53	0.00	171,041.53	
110 - MOVING VIOLATION FEES	0.00	0.00	6.73	-1.32	0.00	-1.32	
111 - COURTHOUSE RESTORATIC	0.00	0.00	-4,178.37	195,152.75	0.00	195,152.75	
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	2,970.00	43,120.51	0.00	43,120.51	
<b>Report Total:</b>	<b>2,668,207.50</b>	<b>-6,006,308.19</b>	<b>-395,723.69</b>	<b>3,271,498.09</b>	<b>0.00</b>	<b>9,277,806.28</b>	

TYLER COUNTY TREASURER'S REPORT



August 2012

**ORIGINAL**

# Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August 2012					
	10 GENERAL FUND	\$ 5,624,376.20	\$ 320,752.51	\$ 523,212.84	\$ 5,421,915.87 *
	11 ADVALOREM TAXES CLEARING	\$ -	\$ -	\$ -	\$ -
	12 TC Chapter 19	\$ 3,751.75	\$ -	\$ -	\$ 3,751.75
	15 U.S. Marshall PRISINER REFU	\$ -	\$ -	\$ -	\$ -
	16 TC Collection Sp	\$ 2,704.31	\$ 0.46	\$ -	\$ 2,704.77
	20 GENERAL ROAD&BRIDGE	\$ -	\$ 37,268.71	\$ 37,268.71	\$ -
	21 ROAD & BRIDGE I	\$ 422,983.22	\$ 13,424.44	\$ 42,484.09	\$ 393,923.57
	22 ROAD & BRIDGE II	\$ 331,460.29	\$ 8,942.72	\$ 41,908.67	\$ 298,494.34
	23 ROAD & BRIDGE III	\$ 1,108,285.76	\$ 15,324.87	\$ 84,859.74	\$ 1,038,750.89
	24 ROAD & BRIDGE IV	\$ 956,611.86	\$ 11,097.23	\$ 62,957.09	\$ 904,752.00
	25 TYLER COUNTY AIRPORT	\$ 21,511.96	\$ 264.72	\$ 7,281.71	\$ 14,494.97
	26 TYLER CO. RODEO ARENA/FAIRG	\$ 41,600.54	\$ 30.61	\$ 186.64	\$ 41,444.51
	27 TDHCA OWNER OCCUPIED HOME	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 32,046.82	\$ 23.69	\$ -	\$ 32,070.51
	29 BENEVOLENCE FUND	\$ (50.00)	\$ -	\$ -	\$ (50.00)
	30 DIST CL'K STATE APPROP	\$ 48,265.24	\$ 35.68	\$ -	\$ 48,300.92
	31 COUNTY CLERK RMP	\$ 241,247.97	\$ 4,616.64	\$ 2,235.59	\$ 243,629.02
	32 CDA FORFEITURE	\$ 15,696.54	\$ 3,333.72	\$ -	\$ 19,030.26
	33 SHERIFF FORFEITURE	\$ 19,230.50	\$ 14.21	\$ 19.79	\$ 19,224.92
	34 DISTRICT CLERK RMP	\$ 5,675.54	\$ 154.26	\$ 377.90	\$ 5,451.90
	35 TEMPLE FOUND/ARE YOU OK GR	\$ -	\$ -	\$ -	\$ -
	36 LIBRARY FUND	\$ 543.22	\$ 760.78	\$ 2,450.11	\$ (1,146.11)
	37 T C COLLECTION SITE	\$ 202,117.40	\$ 6,872.06	\$ 14,979.93	\$ 194,009.53
	38 VIOLENCE AGAINST WOMEN SPEC	\$ -	\$ -	\$ -	\$ -
	39 TXCDBG SMALL BUSINESS LOAN	\$ -	\$ -	\$ -	\$ -
	40 TXCDBG WATER IMPROVEMENTS GRANT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 23,808.38	\$ 47.95	\$ -	\$ 23,856.33
	42 HELP AMERICA VOTE ACT GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL INTEREST & SINKING	\$ 1,010,505.18	\$ 273.20	\$ -	\$ 1,010,778.38 **
	44 COURTHOUSE SECURITY	\$ 108,061.64	\$ 1,194.49	\$ 3,985.02	\$ 105,271.11
	45 COUNTY- RMP	\$ 69,420.64	\$ 488.61	\$ 225.00	\$ 69,684.25
	46 STATE-CRIME STOPPERS	\$ 471.91	\$ 0.35	\$ -	\$ 472.26
	47 COUNTY- WIDE RIGHT OF WAY	\$ 648,681.44	\$ 479.51	\$ -	\$ 649,160.95
	48 EMERGENCY DISASTER RELIEF	\$ 1,850,508.03	\$ 1,367.91	\$ -	\$ 1,851,875.94
	49 C D A TRUST	\$ 1,114.25	\$ 11,946.76	\$ 11,946.76	\$ 1,114.25

Treasurer's Monthly Report Continued

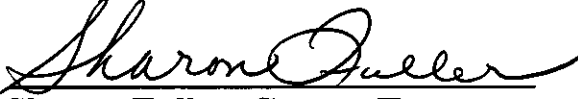
August 2012	NAME	FUNDS BALANCE			FUNDS BALANCE				
	50 C D A HOT CHECK FEES	\$	37,912.14	\$	686.80	\$	592.28	\$	38,006.66
	51 CDA STATE APPROPRIATIONS	\$	33,941.84	\$	25.09	\$	-	\$	33,966.93
	52 ALTERNATE DISPUTE RESOLUTION	\$	735.21	\$	570.86	\$	510.00	\$	796.07
	53 ADULT PROBATION	\$	154,129.07	\$	37,110.32	\$	29,892.37	\$	161,347.02
	54 JUVENILE PROBATION	\$	51,804.17	\$	447.44	\$	40,090.57	\$	12,161.04
	55 STATE-CRIM JUSTICE PLANNING	\$	6.50	\$	-	\$	-	\$	6.50
	56 STATE-JUDICIAL EDUCATION	\$	13.14	\$	24.57	\$	-	\$	37.71
	57 STATE- LEOCE	\$	1.30	\$	-	\$	-	\$	1.30
	58 STATE-JUVENILE DIVERSION	\$	-	\$	-	\$	-	\$	-
	59 STATE- CVC	\$	1,515.09	\$	416.40	\$	-	\$	1,931.49
	60 STATE- OCLF INSURANCE	\$	204.61	\$	0.15	\$	-	\$	204.76
	61 STATE-DPS ARREST FEES	\$	14,654.52	\$	592.36	\$	-	\$	15,246.88
	62 STATE-COMP REHABILIT'N	\$	15.00	\$	-	\$	-	\$	15.00
	63 STATE-GENERAL REVENUE	\$	45.62	\$	-	\$	-	\$	45.62
	64 STATE-LAW ENFORCEMENT MGT	\$	0.80	\$	-	\$	-	\$	0.80
	65 STATE-BREATH ALCOHOL TEST	\$	-	\$	-	\$	-	\$	-
	66 STATE-LEOA	\$	1.05	\$	-	\$	-	\$	1.05
	67 STATE- TLFTA	\$	(116.41)	\$	60.00	\$	0.06	\$	(56.47)
	68 STATE-TIME PAYMENT	\$	3,647.73	\$	248.09	\$	-	\$	3,895.82
	69 STATE-FUGITIVE APPREHENSION	\$	207.42	\$	40.19	\$	-	\$	247.61
	70 STATE-CONSOLIDATED COURT C	\$	27,873.11	\$	5,261.56	\$	-	\$	33,134.67
	71 STATE-JUVENILE CRIME&DELIN	\$	25.06	\$	5.50	\$	-	\$	30.56
	72 TYLER COUNTY SEARCH & RESCUE	\$	196.03	\$	0.15	\$	-	\$	196.18
	73 JUSTICE COURT TECHNOLOGY	\$	40,498.76	\$	479.57	\$	60.00	\$	40,918.33
	74 HOMELAND SECURITY	\$	9,711.66	\$	7.18	\$	-	\$	9,718.84
	75 CORR MGT INST TX/CRIM JUST C	\$	37.18	\$	5.50	\$	-	\$	42.68
	76 EMERGENCY OPERATIONS CENTER	\$	191,902.10	\$	3,049.20	\$	11,596.87	\$	183,354.43
	77 STATE- TERTIARY CARE FUND	\$	30,870.84	\$	334.46	\$	-	\$	31,205.30
	78 STATE- TRAFFIC FEE	\$	4,562.39	\$	2,668.33	\$	-	\$	7,230.72
	79 STATE- BAIL BOND FEE	\$	5,180.46	\$	484.07	\$	-	\$	5,664.53
	80 STATE- EMS TRAUMA FUND	\$	1,687.91	\$	286.45	\$	-	\$	1,974.36
	81 STATE- SEXUAL ASSAULT PROGRAM	\$	-	\$	-	\$	-	\$	-
	82 STAT-E SUBSTANCE ABUSE FELONY	\$	-	\$	-	\$	-	\$	-
	83 STATE- DNA TESTING FEE	\$	104.14	\$	-	\$	-	\$	104.14

August 2012	NAME	FUNDS BALANCE		FUNDS BALANCE	
	84 STATE- CHILD ABUSE PREVENTION	\$ -	\$ -	\$ -	\$ -
	85 STATE- JUDICIAL SUPPORT FEES	\$ 9,994.44	\$ 2,371.15	\$ -	\$ 12,365.59
	86 JURY REIMBURSEMNT FEE	\$ 2,286.66	\$ 481.40	\$ -	\$ 2,768.06
	87 CVA COORDINATING TEAM	\$ -	\$ -	\$ -	\$ -
	88 TJPC - TITLE IV E FUND	\$ 90,034.14	\$ 66.56	\$ -	\$ 90,100.70
	89 TYLER COUNTY NUTRITION CENTER	\$ 82,304.10	\$ 509.38	\$ 2,747.06	\$ 80,066.42
	90 STATE-DRUG COURT PROGRAMS	\$ 1,091.49	\$ 234.98	\$ -	\$ 1,326.47
	91 TXCDBG DISASTER RECOVERY PROJECT	\$ -	\$ -	\$ -	\$ -
	92 07 TXCDBG FLOOD DISASTER PR	\$ -	\$ -	\$ -	\$ -
	94 STATE-INDIGENT DEFENSE FUND	\$ 215.96	\$ 236.02	\$ -	\$ 451.98
	95 STATE-APPELLATE JUDICIAL FUND	\$ 227.66	\$ 190.19	\$ 170.00	\$ 247.85
	96 CHILD WELFARE BOARD FUND	\$ 4,354.79	\$ 99.23	\$ -	\$ 4,454.02
	97 CHILD SAFETY FUND	\$ 87,609.03	\$ 2,909.22	\$ -	\$ 90,518.25
	98 TC DISASTER PROJECT ROUND II	\$ -	\$ -	\$ -	\$ -
	99 TYLER COUNTY JUSTICE GRANT	\$ -	\$ -	\$ -	\$ -
	100 DETCOG SOCIAL SERVICES BLOCK	\$ 284.11	\$ 0.21	\$ 7.06	\$ 277.26
	101 SUPPLEMENT COURT GUARDIAN	\$ 7,095.16	\$ 205.39	\$ -	\$ 7,300.55
	102 WATER IMPROVEMENT GRANT-FRED	\$ -	\$ -	\$ -	\$ -
	103 JUSTICE COURT TECHNOLOGY FUND	\$ 6,800.68	\$ 275.23	\$ -	\$ 7,075.91
	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	\$ (31,469.65)	\$ -	\$ -	\$ (31,469.65)
	109 DETCOG COMMUNICATIONS GRANT	\$ 80,110.62	\$ -	\$ -	\$ 80,110.62
	110 MOVING VIOLATION FEES	\$ 9.95	\$ 6.73	\$ -	\$ 16.68
	111 COURTHOUSE RESTORATION	\$ 199,331.12	\$ -	\$ 4,178.37	\$ 195,152.75
	112 LEGISLATIVE SERVICES	\$ -	\$ -	\$ 0.00	\$ -
	113 CIVIL FEES-ADULT PROBATION	\$ 40,150.51	\$ 2,970.00	\$ 0.00	\$ 43,120.51
	<b>GRAND TOTALS</b>	<b>\$ 13,982,429.80</b>	<b>\$ 502,076.02</b>	<b>\$ 926,224.23</b>	<b>\$ 13,558,281.59</b>

\*- 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 Aug. 31, 2012**

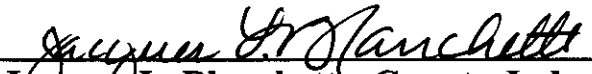
  
**Sharon Fuller, County Treasurer  
Woodville, Texas  
Tyler County**




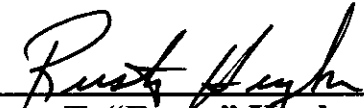
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge,  
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and  
Respectively, on the 10 day of September, A.D., 2012

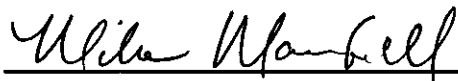
  
Donece Gregory  
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 10<sup>th</sup> day of SEPT, 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**

**Audrey**

---

**From:** Colleen Heslin [cheslin@appriss.com]  
**Sent:** Friday, August 17, 2012 11:04 AM  
**To:** 'judge@co.tyler.tx.us'; 'jskinner.aud@co.tyler.tx.us'  
**Subject:** TX Statewide VINE R-09 Renewal Notice & Service Agreement  
**Attachments:** Tyler County SA & Renewal Notice.pdf

This email will walk you through the 2013 renewal process for the VINE (Victim Information & Notification Everyday) program. Your Current service period will end as of August 31, 2012.

Soon you should be receiving your Maintenance Contract from the OAG to cover these costs going forward for renewal through August 31, 2013. **We would like to have all Service Agreement Renewals back to our office no later than September 24, 2012** so we have plenty of time to process.

**Please note two major changes for FY2013:**

1. **The Total Maintenance Amount Due for FY2013 has been reduced by 5% and is reflected in the attachment; and**
2. **The Office of the Attorney General has changed the reimbursement process as described in the Grant Contract you will be receiving from their office.**

In addition, we have attached a few items that will require action on your part to complete the process. A description of each and any action required follows:

- **Exhibit R-09 Maintenance Renewal.** This item shows the Total Renewal Amount that the OAG agrees to cover. The OAG has received a copy of this document and has confirmed the dollar amounts and expiration date.
- **Exhibit R-09 Service Agreement Renewal.** This agreement is between Appriss and Tyler County. The cost of the renewal should agree with Exhibit R-09. Please 1) print and sign the attached document and return one scanned copy to Appriss to my attention at [cheslin@appriss.com](mailto:cheslin@appriss.com) or you can mail a copy to 10401 Linn Station Road, Ste. 200, Louisville, KY 40223; 2) one copy to Chris Gersbach at the Texas Attorney General's Office – MC-004 at P.O. Box 12548, Austin, TX 78711-2548 or email a scanned copy to [Chris.Gersbach@texasattorneygeneral.gov](mailto:Chris.Gersbach@texasattorneygeneral.gov) and; 3) retain one copy for your records.

**Note: Invoices for the fiscal year 2013 will be mailed later than usual this year. Due to the contracts being sent out later than expected, we will need to wait for the Attorney General to give us permission to send out our invoices. We are hoping to get them out mid-September but are unable to give a specific date.**

If you have any questions or need additional information, please contact me at 800/816-0491 ext. 3850.

Sincerely,  
Appriss Inc.

Colleen G. Heslin  
Account Specialist

**Exhibit R-09 Maintenance Renewal  
Automated Victim Notification Services  
Tyler County**



10401 Linn Station Road  
Louisville, KY 40223-3842  
502-561-8463 800-816-0491  
www.appriss.com

**Category: Pilot - Small**

Subject to the terms and conditions included in the Agreement, this **Exhibit R-09 Schedule of Payments** shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.6 of the Grant Contract.

**Maintenance Amount.** Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2013.

<b>Jail Maintenance Amount</b>	<b>District Court Maintenance Amount</b>	<b>Annual Maintenance Amount (12 Months)</b>	<b>Quarterly Maintenance Amount (3 months)</b>	<b># of Months Through 8/31/13</b>	<b>Total Maintenance Amount Due</b>
\$5,551	\$979	\$6,530	\$1,633	12 Months	\$6,530

**Maintenance Amount as indicated above does not include "3<sup>rd</sup> Party Vendor Fees" <sup>1</sup> include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3<sup>rd</sup> Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.**

## R-09 Service Agreement Renewal Notice



10401 Linn Station Road  
Louisville, KY 40223-3842  
502-561-8463 800-816-0491  
www.appriss.com

**DATE:** August 13, 2012  
**CUSTOMER NAME:** Tyler County  
**LOCATION:** 100 West Bluff Street, #102  
Woodville, TX 75979  
**PROJECT TYPE:** Tyler County VINE Service  
**ORIGINAL SERVICE AGREEMENT DATE:** December 18, 2008  
**SERVICE AGREEMENT RENEWAL DATE:** September 1, 2012  
**SERVICE AGREEMENT RENEWAL TERM:** 12 Months  
**NEXT SERVICE AGREEMENT RENEWAL DATE:** August 31, 2013  
**PROJECT PRICING:** \$6,530 (Quarterly Amount \$1,633)

This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

**Contract Changes:** This Service Renewal Notice includes a 5% decrease in the annual maintenance for FY 2013 statewide as described in section 4.3.6 of the Grant Contract from the Office of the Attorney General. The reimbursement process has also changed and the Office of the Attorney General will now reimburse Appriss on your behalf assuming the appropriate documentation is completed.

**Special Note:** Please refer to the "3<sup>rd</sup> Party Vendor Fees" referenced in the attached Exhibit R-09 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

---

### AUTHORIZATION:

APPRISS, INC., BY:

CUSTOMER BY:

Signature

08/13/2012  
Date

Thomas R. Seigle  
President  
Public Safety Group

Signature

Date

9/10/12

County Judge

Title

Name

# AGREEMENT FOR USE OF FACILITY

The contracting entities, both private and public, solemnly agree:

## SECTION 1 Purpose

The purpose of this Agreement is to provide a mutual understanding between the County of Tyler (County) and Billy Read, Kent Gore and (Property Owners) to meet the emergency and disaster needs of Tyler County which arise from enemy attack or other cause, natural or otherwise. This Agreement recognizes that the prompt, full and effective utilization of the resources available to the County coupled with the site and facilities of the Property Owners are essential to the safety, care and welfare of the people. It is the responsibility of Tyler County to secure and maintain this Agreement to meet the County's needs and obligations in the event of a major disaster or emergency. The Property Owners, the Tyler County Emergency Management Coordinators, and representative(s) of the Tyler County Commissioner's Court shall constitute a committee to formulate plans and take all necessary steps for the implementation of this Agreement.

## SECTION 2 Responsibilities

It shall be the duty of the County to formulate emergency management plans and programs for application toward the purpose of this Agreement. In carrying out such emergency management plans and programs, the County shall, so far as possible, provide and follow uniform standards, practices and rules for the safety of public gatherings. The Property Owners shall maintain in usable condition and make available under the said agreed conditions, their herein designated property for emergency use by County.

This Agreement provides for and secures a location in which to unite the needs of the County with other resources as they may be required and available.

The implementation of this Agreement will be made by the Tyler County Judge's Office and the Tyler County Office of Emergency Management. The Office of Emergency Management will serve as the channel through which aid and resources will be dispatched.

## SECTION 3 Liability

No Property Owner or their agents or employees rendering aid to the County pursuant to this agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged or on account of the maintenance or use of said equipment or supplies in connection therewith.

## SECTION 4 Supplementary Agreements

This instrument contains elements of a broad base common to all Counties and nothing herein contained shall preclude any Party from entering into supplementary agreements with other Parties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for transportation equipment and supplies.

## SECTION 5 Severability

This agreement shall remain in force and remain binding on each Party until an Emergency Supervisor of either Party takes action to withdraw. Such actions shall not be effective until 90 days after notice thereof has been sent by the Emergency Supervisor of the Party desiring to withdraw to the County at the Tyler County Emergency Management Office.

This Agreement shall be construed to effectuate the purpose stated in Section 1 hereof. If any provision of this Agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of this Agreement and applicability thereof to other persons and circumstances shall not be affected thereby.

## SECTION 6 Applicability

This Agreement shall become operative immediately upon its approval by all Parties involved. Duly authenticated copies of this Agreement and such supplementary agreement as may be entered into shall be deposited with each of the Parties involved and with the Texas Division of Emergency Management and other appropriate agencies of the State of Texas.

## SECTION 7 Agreements

Property Owners will supply upon request from the Tyler County Judge's Office and the Tyler County Office of Emergency Management the following:

A staging facility "Old Warren Middle School Gymnasium, Cafeteria and Old Bus Barn" for 211 categories, 0, 1 and 2 special needs citizens.

Responsibility to man or maintain the facility during the period of use will be determined by Tyler County with the approval of the Property Owners.

Food that will be available to this facility is kept and maintained outside the scope of this Agreement.

Tyler County shall supply and/or provide for the following:

A generator and appropriate security for the particular needs of the staging facility will be supplied by Tyler County. Only persons registered at the triage center in Woodville will be admitted into the facility. All walk up persons must be checked and vetted through the triage center and Tyler County Sheriff's Office prior to gaining entry. Every individual will be checked for R.S.O. status prior to admittance to this property. Tyler County will be responsible for all the arrangements for the care and feeding of companion animals. No exotic or aggressive animals will be permitted. All Animals on site must be in a crate or cage.

Any damage to the facility due to sheltering activities will be the responsibility of Tyler County. Tyler County will assist Property Owners in the filing of FEMA or any other agency paperwork in association with obtaining compensation or reimbursement for the use of the facilities. All reimbursable expenses associated with this facility will be applied for and when received, will pass through the County to be dispersed to the owners of the facility.

Damages to the facility resulting from the disaster will be the responsibility of the Property Owners.

This Agreement shall become effective when it has been signed by the County Judge and the Property Owners enumerated in this Agreement; when it shall have been Approved by the Commissioner's Court.

\_\_\_\_\_  
Tyler County Judge

\_\_\_\_\_  
Date

\_\_\_\_\_  
Property Owner

\_\_\_\_\_  
Date

\_\_\_\_\_  
Property Owner

\_\_\_\_\_  
Date





**Tyler County**

**Accounts Payable & Monthly Allowances**

**August 20 – Sept. 10, 2012**



Tyler County, TX

# Check Register

## By Fund

Payable Dates 8/20/2012 - 9/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
Texas Association of Countie	105714	08/24/2012	REGIS/BLANCHETTE, JACQUE	010-421-42189		08/24/2012	225.00
Texas Department of Licensi	105716	08/24/2012	RENEWAL/CRUSE, LYNETTE	010-420-42659		08/24/2012	55.00
Tyler County Clerk's Office	105718	08/24/2012	to correct entry on case # 11	010-31153		08/24/2012	18.00
Reynolds, Joy	105709	08/24/2012	REIMB/INMATE MEDS	010-401-42667		08/24/2012	38.81
Pelly, Audrey	105707	08/24/2012	REIMB/PHONE EQUIP. & PO	010-421-42100		08/24/2012	47.69
Nagypal, Kim / District Clerk	105703	08/24/2012	SUIT B-2673: JUANITA NIXO	010-401-31020		08/24/2012	762.00
Nagypal, Kim / District Clerk	105703	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	672.00
Nagypal, Kim / District Clerk	105703	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	446.00
Nagypal, Kim / District Clerk	105703	08/24/2012	SUIT B-2659: TRACI LYNN HIL	010-401-31020		08/24/2012	1,187.00
Bythewood Legal Services, P	105697	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	350.00
Bythewood Legal Services, P	105697	08/24/2012	SUIT B-2659: TRACI LYNN HIL	010-401-31020		08/24/2012	350.00
Bythewood Legal Services, P	105697	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	350.00
Bythewood Legal Services, P	105697	08/24/2012	SUIT B-2673: JUANITA NIXO	010-401-31020		08/24/2012	350.00
Linebarger Goggan Blair & Sa	105701	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	296.00
Linebarger Goggan Blair & Sa	105701	08/24/2012	SUIT B-2673: JUANITA NIXO	010-401-31020		08/24/2012	275.00
Linebarger Goggan Blair & Sa	105701	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	296.00
Linebarger Goggan Blair & Sa	105701	08/24/2012	SUIT B-2659: TRACI LYNN HIL	010-401-31020		08/24/2012	275.00
Tyler County Sheriff	105719	08/24/2012	SUIT B-2673: JUANITA NIXO	010-401-31020		08/24/2012	115.02
Tyler County Sheriff	105719	08/24/2012	SUIT B-2659: TRACI LYNN HIL	010-401-31020		08/24/2012	79.47
Tyler County Sheriff	105719	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	80.00
Tyler County Sheriff	105719	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	140.00
Cruse, Lynnette	105698	08/24/2012	SUIT B-2673: JUANITA NIXO	010-401-31020		08/24/2012	10,502.68
Cruse, Lynnette	105698	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	1,059.58
Cruse, Lynnette	105698	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	11,527.64
Cruse, Lynnette	105698	08/24/2012	SUIT B-2659: TRACI LYNN HIL	010-401-31020		08/24/2012	6,947.51
Nagypal, Kim/Registry Proce	105704	08/24/2012	SUIT B-2616: ARTHUR R. BAR	010-401-31020		08/24/2012	4,542.42
Nagypal, Kim/Registry Proce	105704	08/24/2012	SUIT B-2693: DOYLE C. HOL	010-401-31020		08/24/2012	240.36
Pitney Bowes Inc.	105708	08/24/2012	1504-4266-87-7/TCSO	010-440-42101		08/24/2012	146.49
Wilson Insurance Agency	105720	08/24/2012	NOTARY BOND/HOLLOWAY,	010-426-42100		08/24/2012	71.00
Election Systems & Software	105699	08/24/2012	Rep. primary ballots	010-401-42158		08/24/2012	3,781.40
Election Systems & Software	105699	08/24/2012	Dem. Primary ballots	010-401-42158		08/24/2012	2,190.60
AFLAC INSURANCE	105726	08/30/2012	AFLAC-Accident	010-21300		08/30/2012	75.83
AFLAC INSURANCE	105726	08/30/2012	AFLAC-Cancer	010-21300		08/30/2012	188.92
AFLAC INSURANCE	105726	08/30/2012	Aflac Dental	010-21300		08/30/2012	60.20
NATIONWIDE RETIREMENT S	105728	08/30/2012	Deferred Comp	010-21300		08/30/2012	35.00
GULF EMPLOYEES CREDIT U	105721	08/30/2012	Julius A. Walston - acct# 100	010-21300		08/30/2012	175.00
POLICE & FIREMAN'S INSUR	105729	08/30/2012	Police Insurance	010-21300		08/30/2012	284.65

Check Register

Payable Dates: 8/20/2012 - 9/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STANDARD INSURANCE COM	105730	08/30/2012	Standard Life DEP Premiums	010-21300		08/30/2012	20.93
STANDARD INSURANCE COM	105730	08/30/2012	Standard Life DEP Premiums	010-21300		08/30/2012	3.43
Texas County & District Retir	105731	08/30/2012	Tyler County, TX Retirement	010-21300		08/30/2012	18,738.68
OFFICE OF THE A.G. CHILD S	DFT0000117	08/30/2012	CS	010-21300		08/30/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000118	08/30/2012	CS	010-21300		08/30/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000120	08/30/2012	CS	010-21300		08/30/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000121	08/30/2012	CS	010-21300		08/30/2012	175.00
Tyler County Payroll	105722	08/30/2012	FICA	010-21300		08/30/2012	12,051.75
Tyler County Payroll	105722	08/30/2012	Federal Withholding	010-21300		08/30/2012	10,378.12
Tyler County Payroll	105722	08/30/2012	Medicare	010-21300		08/30/2012	3,360.54
TYLER COUNTY PAYROLL	105725	08/29/2012	PAYROLL TRANSFER	010-29999		08/29/2012	87,523.79
Pitney Bowes Global Financi	105788	08/31/2012	1242785/COAUD	010-440-42677		08/31/2012	202.00
The Standard Insurance Co.	105797	08/31/2012	GENERAL FUND	010-401-40150		08/31/2012	2,169.68
Eastman Kodak Company	105756	08/31/2012	INV. #274I01929/COJUD	010-440-42350		08/31/2012	128.00
McGregor, Deborah Lynn, C	105777	08/31/2012	TRANSCRIPT COPY/CDA	010-409-42636		08/31/2012	54.00
Philpott Motors, Ltd.	105787	08/31/2012	INV. #692538/TCSO	010-426-42413		08/31/2012	658.68
Card Service Center / Visa	105742	08/31/2012	CDA/0472	010-419-42659		08/31/2012	1,180.05
Card Service Center / Visa	105742	08/31/2012	TCSO/0069	010-426-42182		08/31/2012	406.10
Card Service Center / Visa	105742	08/31/2012	CDA/0472	010-401-42111		08/31/2012	39.95
Card Service Center / Visa	105742	08/31/2012	CDA/0472	010-419-42100		08/31/2012	163.66
Card Service Center / Visa	105742	08/31/2012	TCSO/0282-0480-0589	010-426-42400		08/31/2012	172.46
Card Service Center / Visa	105742	08/31/2012	PCT. 1 & 4/ 0134-0159	010-401-42233		08/31/2012	367.60
Card Service Center / Visa	105742	08/31/2012	TCSO/0258-0530	010-426-42217		08/31/2012	263.45
Card Service Center / Visa	105742	08/31/2012	PCT. 1/0159	010-401-42616		08/31/2012	20.00
Card Service Center / Visa	105742	08/31/2012	TCSO/0225	010-426-42500		08/31/2012	12.95
Card Service Center / Visa	105742	08/31/2012	TCSO/0456-0069	010-426-42659		08/31/2012	949.97
Card Service Center / Visa	105742	08/31/2012	COUNTY JUDGE/0118	010-442-42412		08/31/2012	211.12
Card Service Center / Visa	105742	08/31/2012	TCSO/0530	010-426-42401		08/31/2012	150.25
Card Service Center / Visa	105742	08/31/2012	AUDITOR/0506	010-453-43210		08/31/2012	406.49
Hunt, Daniel	105765	08/31/2012	PER DIEM/CLE TRAINING	010-419-42659		08/31/2012	200.00
Hunt, Daniel	105765	08/31/2012	MILEAGE/CLE TRAINING	010-419-42659		08/31/2012	250.25
Walston, Marilyn Katrina	105810	08/31/2012	MILEAGE/ELECTION SCHOOL	010-401-42158		08/31/2012	291.93
Ladeau, Eugene R.	105772	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Leger, Alan H.	105773	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Sherer, Carol Ann	105793	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Harrison, Charles Maclin	105763	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Turner, Craig Steven	105799	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Hardesty, Debora Kaye	105762	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Moye, Demetrius	105780	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Gibson, Gary Allen	105760	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
McClusky, Grady E.	105775	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Jones, Gloria Marie	105768	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
McDonald, Holli Elizabeth	105776	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Doskocil, Jo Ann	105752	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00

Check Register

Payable Dates: 8/20/2012 - 9/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Veliz, Joe Anthony	105805	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Blacksher, Joseph Preston	105737	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Mitchell, Katrina Rene	105778	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Kliman, Liesa	105771	08/31/2012	MILEAGE/1/2 DAY COUNTY	010-415-42635		08/31/2012	194.52
Durham, Lisa Michele	105755	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Lindsey, Mary	105774	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Cook, Mary Lou	105748	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Ellis, Marvin Thelmer	105758	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Hanna, Michael Wayne	105761	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Sheffield, Pamela Dale	105792	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Evans, Paul Eglin	105759	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Bean, Peggy L.	105736	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Robinson, Robert E.	105791	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Kelleher, Robert	105770	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Sims, Rebecca Leigh	105794	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Blacksher, Sarah	105738	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Eddins, Scott Eric	105757	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Caywood, Sandra H.	105744	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Crawford, Shari Lynn	105749	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Durffield, Silvia Lee	105754	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Bonnette, Siera Nicole-Lin	105739	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Jones, Shiela Vonne	105769	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Daniels, Theresa Dawn	105750	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Thomas, Terence Deral	105798	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Doskocil, Jo Ann	105752	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Compton, Sherry McKee	105746	08/31/2012	PETIT JUROR/AUG. 20, 2012	010-408-42700		08/31/2012	6.00
Nash, Martin/Pct 1	105781	08/31/2012	MILEAGE/DETCOG	010-401-42233		08/31/2012	56.05
Vance's A/C & Heating	105804	08/31/2012	INV. #455678/TAX	010-442-42412		08/31/2012	175.00
Vance's A/C & Heating	105804	08/31/2012	INV. #455679/CDA	010-442-42412		08/31/2012	255.00
Vance's A/C & Heating	105804	08/31/2012	INV. #455677/COCLK	010-442-42412		08/31/2012	165.00
WalMart Community/GECRB	105809	08/31/2012	5797/JP. 1	010-411-42100		08/31/2012	42.82
WalMart Community/GECRB	105809	08/31/2012	6808/COAUD	010-422-42100		08/31/2012	108.91
Weatherford, Bryan / JP 1	105811	08/31/2012	PER DIEM/ RISK CONTROL W	010-411-42661		08/31/2012	50.00
Tyler County Child Welfare B	105801	08/31/2012	NYIMBA, ROSE ANDIKA	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	PRYOR, ALFRED MANLEY	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	HARMAN, LINDA C.	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	WATTS, TED FRANKLIN	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	HEISER, RANDAL TEX	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	FORTENBERRY, SHAWN BAR	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	LOVING, RONALD TAYLOR	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	NAGYPAL, BELA	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	PATE, ORVIS LEE	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	GLAZE, STEVEN H.	010-408-42700		08/31/2012	6.00
Tyler County Child Welfare B	105801	08/31/2012	GRISSOM, LARRY	010-408-42700		08/31/2012	6.00



**Professional Services**

Jackie Skinner  
Tyler County  
August 20, 2012



Application Professional Services Summary	Estimated Hours	Estimated Services
INCODE Professional Services		
INCODE v.X training Services	24	3,000
<b>Professional Services Total</b>	<b>24</b>	<b>3,000</b>

Implementation Services Breakdown	QTY	Estimated Hours	Estimated Services
<b>Professional Services</b>			
<b>INCODE Services</b>			
o Transition to 26 Day Pay Period Cycle		8	1,000
o Setup and Training		16	2,000
<b>Professional Services Subtotal</b>		<b>24</b>	<b>3,000</b>



**Investment Summary**

Jackie Skinner  
Tyler County  
August 20, 2012



**Cost Breakdown**

Proposal Valid for 120 days

<b>Professional Services</b>	<b>Cost</b>
Professional Services	3,000
	<b>3,000</b>
<b>Project Total</b>	<b>3,000</b>

Estimated Travel Expenses 1,218

*Note: Travel Expenses are billed as incurred based on Federal IRS per diem standards.*

*Thomas J. and Pat Frank*  
*P.O. Box 22679*  
*Beaumont, Texas 77720*

August 29, 12

RE: Charitable Contribution

Tyler County Commissioners  
Woodville, Texas

Dear Sirs:

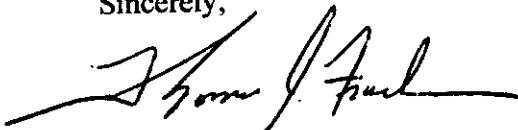
On behalf of my wife, and me please find enclosed our charitable contribution to the following volunteer fire departments.

Colmesneil ESD # 7	\$ 6,500
Ivanhoe ESD # 1	\$ 5,000
Dam B ESD # 5	\$ 2,500

We are so thankful and appreciative to all the men and women who worked tirelessly in extinguishing our hay barn fire on Saturday, August 25<sup>th</sup>. We commend them for their hard efforts and dedication in battling an extremely difficult fire.

We would appreciate each of them knowing how grateful we are to them and their families.

Sincerely,



Thomas J. Frank

Enclosure

THOMAS J. FRANK  
PATSY P. FRANK  
P.O. BOX 22679  
BEAUMONT, TX 77720

COMMUNITYBANK OF TEXAS  
88-1198-1131

8/30/2012

TO THE ORDER OF TYLER COUNTY

\$ \*\*14,000.00

Fourteen Thousand and 00/100\*\*\*\*\*

DOLLARS

TYLER COUNTY

MEMO CHARITABLE CONTRIBUTION

*Thomas J. Frank*  
AUTHORIZED SIGNATURE

⑈003235⑈ [REDACTED]

THOMAS J. FRANK  
TYLER COUNTY

8/30/2012 3235

Colmesneil ESD # 7 \$ 6,500.00  
Ivanhoe ESD # 1 \$ 5,000.00  
Dam B ESD # 5 \$ 2,500.00

14,000.00

Community Bank - Joi CHARITABLE CONTRIBUTION

14,000.00

THOMAS J. FRANK  
TYLER COUNTY

8/30/2012 3235

Colmesneil ESD # 7 \$ 6,500.00  
Ivanhoe ESD # 1 \$ 5,000.00  
Dam B ESD # 5 \$ 2,500.00

14,000.00

Community Bank - Joi CHARITABLE CONTRIBUTION

14,000.00



# Texas Correctional Industries

(936) 437-6048

Toll Free (800) 833-4302



Home \* About Us \* Programs \* Publications \* Showrooms \* FAQs \* Customer Survey \* Contact Us \* Intranet

**Schools & Higher Education**

**City & County Municipalities**

**Parks & Outdoors**

**Law Enforcement**

**Graphics**

Signs, Awards & Plastics  
Laser Engraved Awards  
Custom Printing  
Cardboard Boxes  
Folders

**Janitorial**

Soaps & Detergents  
Mops & Wax Applicators  
Brooms & Brushes

**Garment / Textile**

Apparel  
Bedding & Mattresses  
Linens & Piece Goods  
Leather Goods  
Bags, Flags & Embroidery  
Windscreen and Drapery

**Modular**

Office Systems

**Furniture**

Sam Houston Series  
Stephen F. Austin Series  
Flip-Tex Lounge  
Designs in Wood Series  
Dorm Line Series  
Fabric Samples  
Chairs, Seating, Podium & Courtroom  
English Series Lounge  
ModuForm

**Metal**

Truck Beds & Trailers  
Dump Truck and Tarp Accessories  
Park Equipment  
Toilets, Sinks & Showers  
Detention & Security  
School Equipment  
Kitchen & Food Service  
Storage & Shelving  
Miscellaneous

**Services**

## Lateral File Credenza



This lateral file credenza is 70.5" w x 21" d x 30" h. Standard with central locking, grommet and brass pulls.

Customer shall specify stain, Walnut, Mahogany, Natural Walnut.

Commodity Code	Description	Price
425-41-31112-4	4 drawer lateral file	\$718.00
425-41-31114-0	High Gloss Laminate Top	\$125.00
425-41-31116-5	Keyed Alike	\$6.00
425-41-31120-7	Installation within <u>C.O.G 13, 14, 15, 16, 18</u>	\$30.00
	Other C.O.G	Quote Only

[Click here to order Lateral File Credenza](#)

*Total for file \$ 879.00*

*Privacy Panel \$ 500.00 for binders.*

*Total Estimated Cost \$ 1,379.00*

**HART**  
intercivic  
**Hart InterCivic**  
15500 Wells Port Drive  
Austin, TX 78728  
Phone: (800) 223-4278  
Fax: (800) 831-1485

**INVOICE**

Invoice 0000085993  
Invoice Date 07/13/2012  
Customer ID TYL00002  
Project POLM-000080

BILL TO:	SHIP TO:
Donece Gregory, County Clerk Tyler County TX 116 S. Charlton Street WOODVILLE, TX 75979	Donece Gregory, County Clerk Tyler County TX 116 S. Charlton Street WOODVILLE, TX 75979

TERMS	SALESPERSON	PO NUMBER	CONTRACT NUMBER
Special	Ken Trethewey		

Effective Period: 10/28/2012 to 10/27/2013

Invoice includes a 4% renewal rate increase and is due on or before beginning term date.

	<u>Units</u>	<u>Price</u>	<u>Amount</u>
Annual ePollbook Software License and Support - Addl Licenses	1.00	156.0000	156.00
Annual ePollbook Software License and Support - Mgr License	1.00	63.0000	63.00
Annual ePollbook Software License and Support - Renewal	1.00	156.0000	156.00

<b>REMITTANCE ADDRESS</b>	<b>HART INTERCIVIC, INC.</b> Dept 0453 PO BOX 120453 Dallas, TX 75312-0453	<b>BILLING INQUIRIES</b>	<b>HART INTERCIVIC</b> PO BOX 80649 Austin, TX 78708-0649 800.223.HART * Fax:800.831.1485 www.hartintercivic.com * info@hartic.com TAX ID# 95-3248916	<b>Sales Total</b>	<b>375.00</b>
				<b>Sales Tax</b>	<b>0.00</b>
<b>ORIGINAL INVOICE</b>				<b>TOTAL</b>	<b>\$375.00</b>

RETIREMENT PLAN ASSESSMENT

FOR PLAN YEAR 2013

Tyler County – 328

**Tyler County, #328**  
**Retirement plan assessment**  
**for plan year 2013**

It's that time of year again — time to look at your TCDRS retirement plan and decide whether or not your benefits are adequate and affordable. This plan assessment will give you an overview of the benefits you currently provide. It also includes estimates on how much it will cost to provide these benefits in 2013.

If you are interested in changing your plan provisions for 2013, please contact your TCDRS Employer Services Representative. We will send you cost and benefit information on any changes you are considering. If you are satisfied with your current plan, please complete and return your authorization by Dec. 17, 2012.

If you have questions, contact your TCDRS Employer Services Representative at 800-651-3848.

**NEXT STEPS**

1. If you are not considering any plan changes ...  
*complete and return your authorization by Dec. 17, 2012.*
2. If you are only adopting a COLA or elected rate ...  
*complete and return your authorization by Dec. 17, 2012.*
3. If you are considering changing or adding other plan provisions ...  
*contact TCDRS at 800-651-3848. We will be happy to send you the rates and authorization for the plan changes you are considering.*

**KEY DATES**

**Oct. 01, 2012**

Deadline to contact TCDRS in writing if you are considering authorizing a buyback.

**Dec. 17, 2012**

Send in your authorization to TCDRS confirming your 2013 plan provisions.

## YOUR BENEFITS

### Basic Benefit Provisions:

*Employee deposit rate — 7%*

*Matching rate — 190%*

*Prior service credit — 145%*

### Retirement Eligibility:

*Age 60 with 8 years of service*

*Any age with 30 years of service*

*Rule of 75 (age plus years of service equals 75)*

### Cost-of-Living Adjustments (COLAs) for retirees:

*Your last adopted COLA was a 4% flat-rate COLA in 2009.*

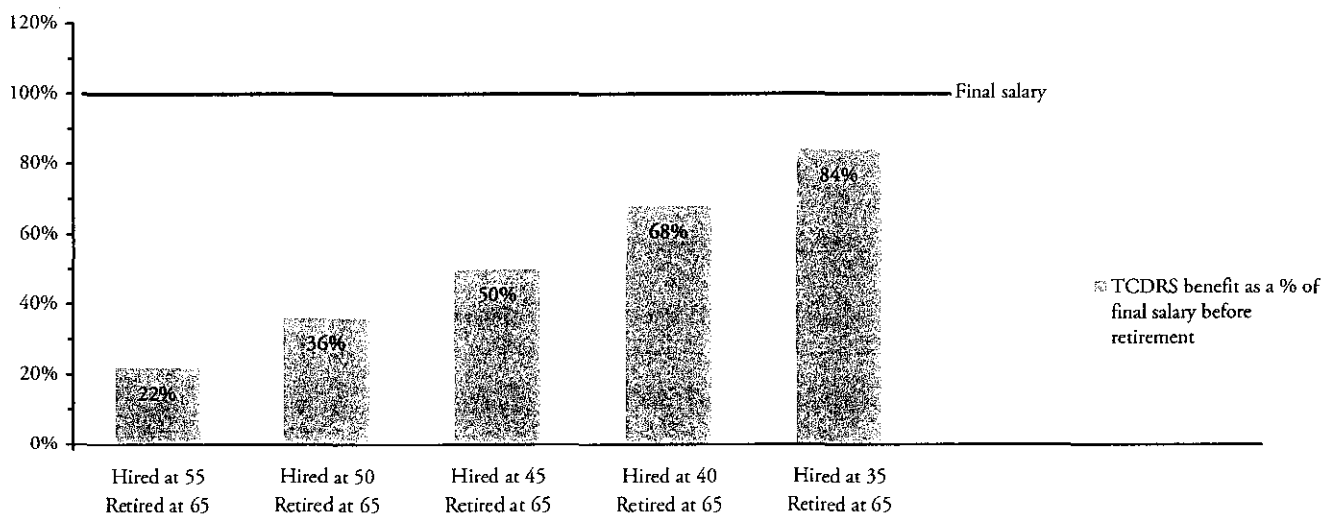
### Optional Benefit Provisions:

- *Buyback* – You last passed a buyback authorization in 1998.

## WHAT YOU ARE PROVIDING

Under your plan, each employee makes deposits into his or her personal TCDRS account by paying in a percentage of each paycheck. Employee accounts earn 7% interest each year, which is compounded annually based on the account balance at the beginning of the year. If one of your employees chooses to receive a retirement benefit, TCDRS adds the employee's personal account balance to matching and other credits you provide as an employer. We then convert that sum into a monthly benefit payment, payable for life.

The following chart shows the estimated TCDRS benefit as a percentage of final salary prior to retirement for a new hire:



### Assumptions

- Employees are new hires and will work for you until retirement.
- Your current plan provisions will remain in effect through employee's retirement.
- Current laws governing TCDRS will continue as they are.
- Graded salary scales give bigger raises early in careers, with smaller raises later in careers (see Summary Valuation Report at [www.tcdrs.org](http://www.tcdrs.org)).
- Based on Life Only benefit.

## YOUR COSTS

Your employer contribution rate represents the percentage of payroll your organization needs to contribute to fund future benefits for your current employees, former employees and retirees.

To calculate your total required rate, add the rate for any COLA you plan to adopt to the provided calculated contribution rate.

Your normal cost rate		7.20%
Your UAAL rate	+	3.39%
Calculated contribution rate		<u>10.59%</u>
COLA rate (if adopting)	+	<u>          </u>
Total required rate		<u>          </u>

To determine the cost of your plan in dollars, move the decimal for your "Total required rate" two places to the left, then multiply it by your estimated payroll for next year.

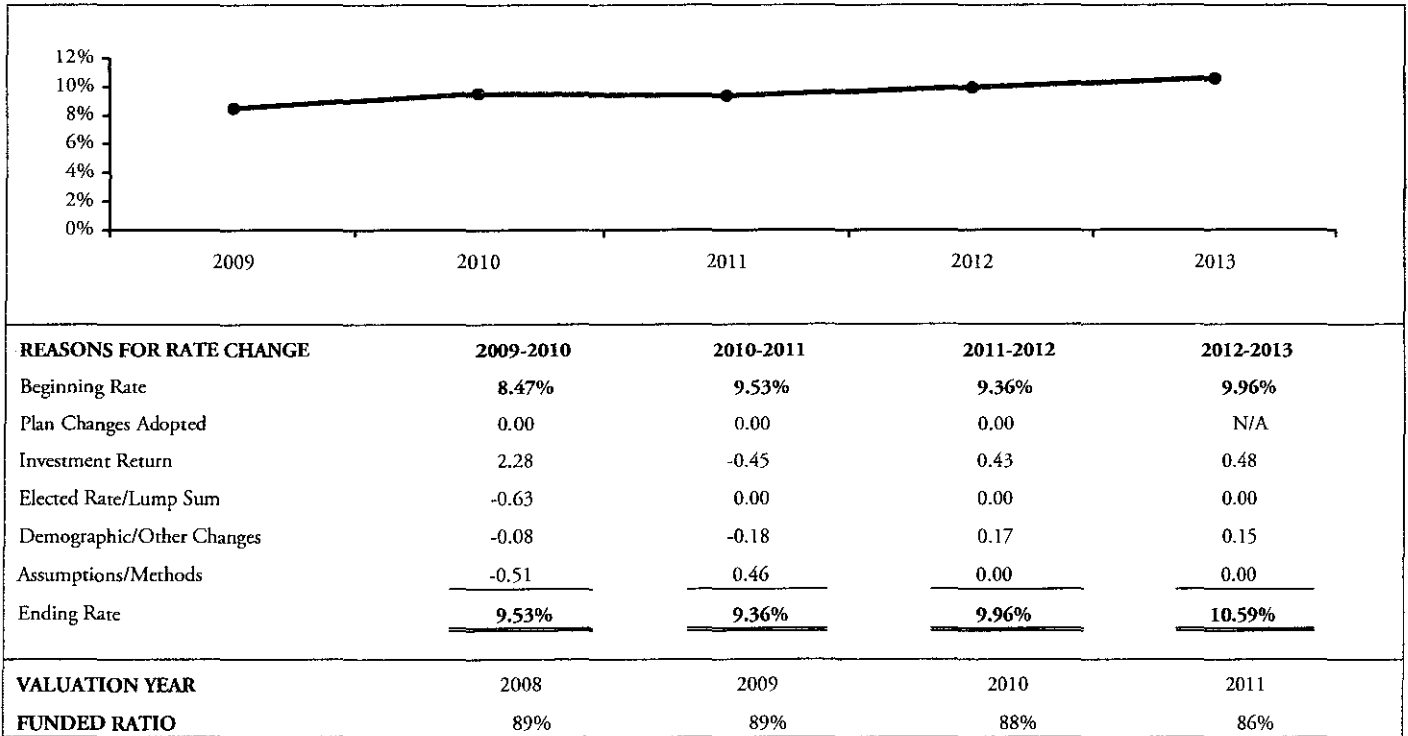
COLAs must be authorized each year. They are not "automatic." If you wish to authorize a COLA for the next plan year, you can estimate the cost based on the schedule of rates below:

10%	0.03	
20%	0.13	
30%	0.32	
40%	0.60	
50%	0.92	
60%	1.25	
70%	1.57	
80%	1.90	
90%	2.22	
100%	2.55	
	%	
	of payroll	

		1%	0.17
		2%	0.33
		3%	0.50
		%	
		of payroll	

Below is a record of your required employer contribution rate history over the last five years.



A complete Summary Valuation Report for the Dec. 31, 2011 valuation is available on the web.

**Tyler County, #328**  
**Authorization to maintain TCDRS plan provisions**  
**Plan Year 2013**

With respect to the participation of Tyler County in the Texas County & District Retirement System (TCDRS) for the 2013 plan year, the following order was adopted:

1. Tyler County makes no change in the plan provisions for non-retirees.
- \* 2. With respect to benefit payments being paid to retirees or their beneficiaries, Tyler County (**check one box**):
  - does not adopt a cost-of-living adjustment (COLA).
  - adopts a \_\_\_\_% CPI-based COLA.
  - adopts a \_\_\_\_% flat-rate COLA.
- \* 3. The required employer contribution rate for Plan Year 2013 will be the following:

(a) Required rate without COLA:	10.59%
(b) COLA rate:	+      0      (enter 0 if not adopting a COLA)
(c) <b>Total required rate</b> (a + b):	= <u>10.59%</u>
- \* 4. Employers may elect to pay a rate greater than the **total required rate** listed above. Tyler County adopts for Plan Year 2013 (**check one box**):
  - the **total required rate** listed above.
  - add a new elected rate of \_\_\_\_\_%.
5. In the event the 2013 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Commissioners Court of Tyler County hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Tyler County in TCDRS for Plan Year 2013 truly and accurately reflects the official action taken during a properly posted and noticed meeting on Sept. 10, 2012, by the Commissioners Court of Tyler County as such action is recorded in the official minutes.

  
\_\_\_\_\_  
Authorized Signature, County Judge of Tyler County

Jacques L. Blanchette  
\_\_\_\_\_  
Printed Name

Dated: Sept. 10, 2012

*\* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.*



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

## PROCLAMATION

September 19, 2012

### TEXTING & DRIVING – IT CAN WAIT DAY

WHEREAS, public safety, including the reduction of fatalities and injuries resulting from motor vehicle accidents, are goals shared by the County of Tyler, the State of Texas; and

WHEREAS, the National Highway Traffic Safety Administration (NHTSA) and the Virginia Tech Transportation Institute (VTTI) estimate that nearly eighty percent of crashes and 65 percent of near-crashes involve some form of driver inattention; and

WHEREAS, NHTSA and VTTI estimate that driver distraction is a factor in approximately 4.78 million crashes, resulting in two million injuries, more than 34,000 fatalities, and as much as \$184 billion in economic damages annually; and

WHEREAS, a university study found that college students face a crash risk eight times greater when texting than when not texting; and

WHEREAS, VTTI found that truck drivers face a crash risk or near-crash risk 23 times greater when texting than when not texting; and

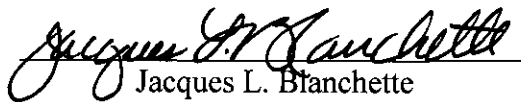
WHEREAS, the American Media Association called text messaging while driving “a public health risk,” citing a study that found text messaging while driving causes a 400 percent increase in time spent with eyes off the road; and

WHEREAS, AT&T has launched a campaign to raise public awareness about the risks of texting and driving and remind all wireless consumers, especially youth, that text messaging can – and should – wait until after driving; and

WHEREAS, the “Texting & Driving – It Can Wait” program can literally save lives throughout our County, State and County;

NOW, THEREFORE, the Commissioners Court of the County of Tyler, Texas, does hereby proclaim the 19<sup>th</sup> day of September, 2012 “Texting & Driving – It Can Wait Day” and encourage all citizens to commit to refraining from texting while driving and to join in commending the sponsors.

Dated this the 10<sup>th</sup> of September, 2012.

  
Jacques L. Blanchette  
County Judge

Attest:

  
Donece Gregory, County Clerk





**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday September 10, 2012 10:00 AM

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

**RESOLUTION**

COUNTY OF TYLER

§

**AUTHORIZING SUPPORT FOR PASSAGE OF STATE LEGISLATION ESTABLISHING  
REFUNDABLE DEPOSITS ON ALL ALUMINUM, GLASS & PLASTIC BEVERAGE CONTAINERS  
SOLD IN THE STATE OF TEXAS**

**WHEREAS**, beverage containers and packaging make up approximately 31 % of the waste stream nationally; and

**WHEREAS**, beverage container waste is a major source of pollution on County roadways and waterways, with taxpayers bearing the brunt of the cleanup cost; and

**WHEREAS**, refundable deposits provide consumers with a financial incentive to recycle beverage containers; and

**WHEREAS**, refundable deposits compliment existing curbside and other local recycling programs and increase recycling rates; and

**WHEREAS**, properly designed refundable deposit systems create job growth in the collection, hauling, processing and remanufacturing of recyclable materials; therefore

**BE IT RESOLVED**, the Tyler County Commissioners Court hereby offers this resolution as demonstrated by our official signatures below in support of state legislation to establish a recycling refund system for beverage containers.

**PASSED AND APPROVED** this 10<sup>th</sup> day of September, 2012 by the Tyler County Commissioners Court.

\_\_\_\_\_  
Martin Nash  
Commissioner, Pct. 1

\_\_\_\_\_  
James (Rusty) Hughes  
Commissioner, Pct. 2

\_\_\_\_\_  
Mike Marshall  
Commissioner, Pct. 3

\_\_\_\_\_  
Jack Walston  
Commissioner, Pct. 4

\_\_\_\_\_  
Jacques L. Blanchette  
County Judge

ATTEST:   
\_\_\_\_\_  
Donéece Gregory, County Clerk

**COUNTY OF TYLER  
LIFE AND AD&D  
SUMMARY**

<b>CURRENT CARRIER/STANDARD</b>			
Coverage	Rate	Volume	Premium
Life Insurance	\$0.420	\$6,217,150.00	\$2,611.20
AD&D	\$0.040	\$6,057,150.00	\$242.29
Rate Guaranty	1 year	Total Monthly	\$2,853.49
		Annual Premium	\$34,241.87

<b>★ METLIFE</b>			
Coverage	Rate	Volume	Premium
Life Insurance	\$0.297	\$6,217,150.00	\$1,846.49
AD&D	\$0.033	\$6,057,150.00	\$199.89
Rate Guaranty	3 years	Total Monthly	\$2,046.38
		Annual Premium	\$24,556.55

<b>ONEAMERICA</b>			
Coverage	Rate	Volume	Premium
Life Insurance	\$0.320	\$6,217,150.00	\$1,989.49
AD&D	\$0.028	\$6,057,150.00	\$169.60
Rate Guaranty	3 years	Total Monthly	\$2,159.09
		Annual Premium	\$25,909.08

<b>UNUM</b>			
Coverage	Rate	Volume	Premium
Life Insurance	\$0.313	\$6,217,150.00	\$2,070.31
AD&D	\$0.037	\$6,057,150.00	\$234.11
Rate Guaranty	3 Years	Total Monthly	\$2,294.42
		Annual Premium	\$27,533.04



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
September 10, 2012  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### > CALL TO ORDER

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

### I. CONSENT AGENDA

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

#### A. Minutes from the Previous Meeting(s)

#### B. Monthly Reports:

1. Probation – *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. **Appriss Vine Maintenance Contract** with Office of Attorney General – *Colleen Heslin, Appriss*
- B. **Agreement for use of Facility** between Tyler County and Billy Read, Kent Gore and (property owners) to meet the emergency and disaster needs of Tyler County – *Dale Freeman, Emergency Management Coordinator*
- C. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- D. **Budget Amendments / Line item transfers** – *J. Skinner*
- E. **Renew Annual I.R.I.S Software License** – *J. Skinner*
- F. **Proposal for Tyler Technologies** to convert Tyler County to a 26 pay period payroll – *J. Skinner*
- G. **Accept donation** on behalf Emergency Service Districts #1, #5, and #7 – *J. Skinner*
- H. **Purchase lateral file with privacy panel** for Auditor to be paid out of County Records Management – *J. Skinner*
- I. **Annual Software Support** for ePollbooks (voter registration) – *Donece Gregory, County Clerk*
- J. **Tyler County Employees Retirement Plan for 2013** – *Sharon Fuller, Treasurer*
- K. **Appointment** to fill the vacant Hospital Board At Large position for the term 1/1/12 – 12/31/13 – *M. Nash*
- L. **Resolution:** September 19, 2012, "Texting & Driving – It Can Wait Day" *M. Nash*
- M. **Resolution;** Authorizing support or passage of State Legislation establishing refundable deposits on all aluminum, glass & plastic beverage containers sold in the State of Texas, Mary Wood, Texas Bottle Bill – *M. Marshall*

### III. PRESENTATION

- **Life Insurance** for County Employees, presentation from Steve Evans – *S. Fuller*

### 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 September 2012 Time 2:45 PM  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: James Brown (Deputy)



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

+ Dale

Monday  
September 10, 2012  
10:00 AM

All + Jackie,  
Sharon, Brynn,  
Audrey - Lou Clay

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

## Agenda

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

### > CALL TO ORDER

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

- Kirby Court

### 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.)

N/W ✓

A. TAB 1 Minutes from the Previous Meeting(s) August 17<sup>th</sup> 8:30 and August 17<sup>th</sup> 10:30

W/M

B. TAB 1 Monthly Reports:

- |                                  |   |                                 |
|----------------------------------|---|---------------------------------|
| 1. Probation - Adult, Juvenile   | 3. Extension - <i>Not Rubin</i> CEA-FCS; CEA(Ag/NR) | 5. Treasurer                    |
| 2. District Clerk / County Clerk | 4. Auditor  | 6. Justice of the Peace, Pct. 1 |

Low Entered meetg

### II. CONSIDER/APPROVE

A. TAB 2 Appriss Vine Maintenance Contract with Office of Attorney General - Colleen Heslin, Appriss

Dale entered 10:10

B. TAB 3 Agreement for use of Facility between Tyler County and Billy Read, Kent Gore and (property owners) to meet the emergency and disaster needs of Tyler County - Dale Freeman, Emergency Management Coordinator

J/M

Walston quest private propy - Lou said Joe looked over  
All yes after clarifications

C. Allowances and Accounts Payable - Jackie Skinner, County Auditor

M/W

D. TAB 4 Budget Amendments / Line item transfers - J. Skinner

W/H

E. TAB 5 Renew Annual I.R.I.S Software License - J. Skinner

- grant access

H/N

F. TAB 6 Proposal for Tyler Technologies to convert Tyler County to a 26 pay period payroll - J. Skinner

M/H

paid out of DATA Processing

G. TAB 7 Accept donation on behalf Emergency Service Districts #1, #5, and #7 - J. Skinner

from Thomas Frank

N/W

H. TAB 8 Purchase lateral file with privacy panel for Auditor to be paid out of County Records Management - J. Skinner

N/W

Walston ok w/ Lynette

I. TAB 9 Annual Software Support for ePollbooks (voter registration) - Donece Gregory, County Clerk

W/M

J. TAB 10 Tyler County Employees Retirement Plan for 2013 - Sharon Fuller, Treasurer

A/W

recom by Sharon Fuller, a (No Plan Change)?

K. Appointment to fill the vacant Hospital Board At Large position for the term 1/1/12 - 12/31/13 - M. Nash

N/W

Nash recom. Cody Jarrott

L. TAB 11 Resolution: September 19, 2012, "Texting & Driving - It Can Wait Day" M. Nash

- Chuck Mintery

ATT @ campaign  
Lou left meeting

W/M

M. TAB 12 Resolution; Authorizing support or passage of State Legislation establishing refundable deposits on all aluminum, glass & plastic beverage containers sold in the State of Texas, Mary Wood, Texas Bottle Bill - M. Marshall

W/M

- Nash opposed

III. PRESENTATION

- Life Insurance for County Employees, presentation from Steve Evans - S. Fuller

Judge & Judge  
Sharon to

Lou rec'd meet @ 10:58 AM

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

W/M 10:59 AM

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

Executed on \_\_\_\_\_ 2012 Time \_\_\_\_\_