

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
November 16, 2012 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 16th day of November, 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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
KIM NAGYPAL	DISTRICT CLERK
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
TERRY ALLEN	JUVENILE PROBATION OFFICER
BRYAN WEATHERFORD	JUSTICE OF PEACE, PCT. 1/SHERIFF-ELECT

Commissioner Nash delivered the invocation and led the Pledge of Allegiance.

A motion was made by Commissioner Nash and seconded by Commissioner Walston to
approve the minutes of November 5, 2012. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve the **consent agenda** items: monthly reports from the **probation departments,**
Justice of Peace, Pct.#1, District Clerk, County Clerk, County Extension (Ag.
Report only), County Auditor's and County Treasurer. All voted yes and none no.
SEE ATTACHED REPORTS

A motion was made by **Commissioner Walston** to approve the **allowances and**
accounts payable. **Commissioner Marshall** seconded the motion. All voted yes and
none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**
to approve a **line item transfers in the budget for County Clerk, Justice of Peace Pct**
#1, Sheriff and General Fund Debt Service. All voted yes and none no. SEE
ATTACHED LINE ITEM TRANSFER

Commissioner Walston motioned to amend the **2012 payroll schedule** changing the
ending date to have 14 days in the pay cycle. The motion was seconded by
Commissioner Marshall. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to amend the beginning date for the **2013 payroll**
schedule. The motion was seconded by **Commissioner Marshall.** All voted yes and
none no. SEE ATTACHED

Judge Blanchette proposed to take the New Year's Eve holiday and split it to give a ½
day prior to the Thanksgiving and the Christmas holidays. This would allow citizens to
take care of business on the "close of the year" such as paying taxes. This would affect
the "store front" offices only. The Road and Bridge departments schedule would not
change. A motion was made by **Commissioner Walston** and seconded by
Commissioner Marshall to amend the **2013 Holiday Schedule.** Joe Smith advised that
all departments had to have the same holidays due. Motion died for lack of votes.

A motion was made by **Judge Blanchette** to adopt the resolution authorizing **bank accounts for Hurricane Ike 2.2 Recovery Project**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Walston motioned to approve the **Courthouse Security Handbook**, as presented by Terry Riley, Deputy Constable and Bailiff. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED STANDARD OPERATING PROCEDURE.

Commissioner Walston motioned to approve upgrading the hard drives for the **tax collection servers**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED QUOTE

Commissioner Walston reported that he, the County Treasurer, County Judge and Criminal District Attorney and met and he felt it important to bring this issue to the court. **Commissioner Nash** motioned to transfer the **payroll and personnel duties** including drug screening notifications from the County Treasurer to the County Auditor' office. The motion was seconded by **Commissioner Marshall**. **Commissioner Nash** amended his motion that the transfer be effective immediately. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to amend the 2012 and 2013 Budgets relevant to the transfer of the personnel and payroll duties. All voted yes and none no. It was the consensus of the court to transfer the balance of the secretary's salary and the secretarial position from the County Treasurer to the County Auditor's department. The amount transferred for 2013 will be \$25,148.04.

A motion was made by **Judge Blanchette** to table setting the regular terms of Commissioners' Court for 2013. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Judge Blanchette motioned to table consideration of adopting a policy for Tyler County use of premises. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Judge Blanchette motioned to appoint Lonnie Grissom and Billie Read to the **Tyler County Hospital Board of Managers** for the term January 1, 2013 to December 31, 2014. The motion was seconded by **Commissioner Nash**. **Commissioner Marshall** did not make an appointment until he could contact the proposed appointee, Robert Allison, Jr. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to table the reappointment of a representative to the Appraisal Review Board. All voted yes and none no.

A motion was made by **Commissioner Nash** to table reappointment Charles Maclin to the **Southeast Texas Groundwater Conservation District, Rural Water/Small Municipal** for the term January 1, 2013 to December 31, 2015. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to table the reappoint Sue Wood to the **Work Force Solutions Operations & Executive Committee** for the term January 1, 2013 to December 31, 2014. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** to make the following appointments to the **Tyler County Historical Commission**. **Commissioner Marshall** seconded the motion. The term will be January 1, 2013 to December 31, 2014.

Sandy Hargrove

Jesse Collins

Josh David

Francine Frazier

John Gazzaway

Eleanor Holderman

Mary Nell Rainey

Jerri Smart

Charles Smith

Wanda Smith

Debbie Walker

COURT RECESSED FOR 10 MINUTES. COURT BACK IN SESSION:

All members of the court reviewed the results of the General Election in comparison to the number of voters. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to accept the canvassed results. All voted yes and none no. SEE ATTACHED OFFICIAL RESULTS.

Executive Session was not held.

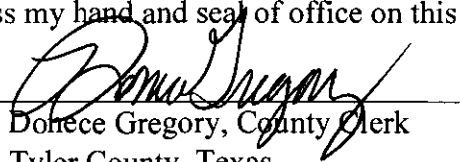
Commissioner Hughes motioned and Commissioner Walston seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:00a.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 November 16, 2012.

Witness my hand and seal of office on this the 9th day of December, 2012.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas



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 --- OCTOBER 2012

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	0
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 85.00
Restitution (victim) fees	\$107.44
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month-Year : 10-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	229	24	253
1. Level 1 (CSCD Defined)	27	1	28
2. Level 2 (Maximum Case Classification)	127	14	141
3. Level 3 (Medium Case Classification)	75	9	84
4. Level 4 (Minimum Case Classification)			
5. Residential			
B. Adults on INDIRECT Status	137	121	258
1. Intrastate Transfers (out)	88	25	113
a. Transfers Out of CSCD	88	25	113
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5	1	6
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	3		3
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail	41	95	136
6. Other Indirect			
C. Pretrial Services	7	34	41
1. Pretrial Supervision (court-approved)	7	34	41
2. Pretrial Diversion			
D. Civil Probation			22
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	7		7
a. Adjudicated Community Supervision	3		3
b. Deferred Adjudication	4		4
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 : 10-12

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>9</u>	<u>14</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>1</u>	<u> </u>	<u>1</u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>3</u>	<u>4</u>	<u>7</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>3</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u>1</u>	<u>1</u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u>5</u>	<u>5</u>
2. Reasons for Revocation	<u> </u>	<u> </u>	<u> </u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u> </u>	<u> </u>

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


<u>6</u>	<u>6</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

A. Number of Paid CSOs Employed Full-Time within County	<u> </u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u> </u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u> </u>

CERTIFICATION:

Signature of CSCD Director:  DATE: 11-1-12

Signature of District Judge: _____ DATE: _____

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

RECEIPTS:					
TOTAL MONTHLY DEPOSIT		\$	10797.50		
BREAK-DOWN OF RECEIPTS					
COUNTY SHARE OF FINES		\$	4333.39		
CIVIL FEES		\$	225.00		
DSC FEES		\$	39.60		
MISC.		\$			
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$	4597.99		
CHILD SAFETY SEAT - CSS		\$			
OVER PAYMENT		\$			
OMNI BASE FTA PROGRAM - FTLA		\$	180.00		
CHILD SEAT BELT - CBELT		\$	25.40		
PARKS & WILDLIFE - P&W		\$			
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		\$	2.00		
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		\$	15.00		
MOVING VIOLATION FEE - MVF		\$	3.28		
JURY REIMBURSEMENT FEE - JRF		\$	221.54		
COMPREHENSIVE REHABILITATION - CR		\$			
GENERAL REVENUE - GR		\$			
CHILD SAFETY-CS; OR BAT - (CS)		\$			
TRAFFIC - TFC		\$	114.54		
COAF - COUNTY ARREST FEE		\$	27.63		
STAF - STATE ARREST FEE		\$	309.31		
CONSOLIDATED COURT COST - CCC		\$	2243.89		
JUVENILE CRIME & DELINQUENCY - JCD		\$.50		
FUGITIVE APPREHENSION - FA		\$	5.00		
COURTHOUSE SECURITY - CHS		\$	227.54		
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		\$			
TIME PAYMENT - TP		\$	64.22		
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		\$	54.00		
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		\$.50		
JUSTICE COURT TECHNOLOGY FUND - JPTEC		\$	237.46		
SEAT BELT - SBELT		\$	157.60		
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		\$	781.65		
STATE TRAFFIC FEE - STF		\$	1085.36		
JUDICIARY SUPPORT FEE - JSF		\$	332.32		
INDIGENT DEFENSE FEE - IDF		\$	110.77		
TOTAL RECEIPTS		\$	10797.50		
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		EVICION CASES FILED		EMERGENCY MENTAL	
D/L SUPENSION	0	MAGISTRATE WARNINGS		CLASS C WARRANTS	
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0

JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report
October '12

County Funds Collected	\$ 27,702.51
State Comptroller Fees Collected	\$ 2,107.00
Registry Account	\$ 230.00
Now Account Interest Earned	\$ 2.55
Total Amount Reported	\$ 30,042.06

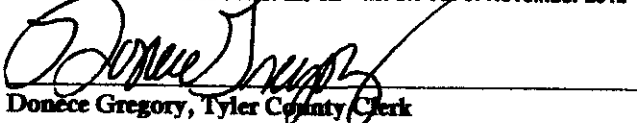
State Comptroller Fees

State Birth Certificate Fees	\$ 54.00
State Children's Trust	\$ 300.00
Basic Civil Legal Service Fees/Indigents	
Judicial Fund - Salary, etc. (JF)	\$ 630.00
Judicial Salary Fund 133.154LGC (JSF)	\$ 642.00
Judicial Court Personnel Training (JCPT)	\$ 4.00
Juror Reimbursement Fee (JRF)	\$ 12.00
Compensation to Victims of Crime (CVC)	\$ 80.00
Fugitive Apprehension (FA)	\$ 20.00
Consolidated Court Cost (CCC)	\$ 160.00
Indigent Defense Fund (IDF)	\$ 2.00
Juvenile Crime Delinquency (JCD)	\$ 1.50
Judicial Education Fees (JUDED)	
State Arrest Fees (STARR)	\$ 10.00
Partial Payment Plan (PAYPL)	\$ 25.00
Correctional Management Institute (CMTI)	\$ 1.50
Emergency Medical Trauma (EMS)	
Drug Court Program (DCP)	\$ 90.00
9th Court of Appeals (9CRTA)	\$ 75.00
Non Disclosure Court Cost (NDISC)	
Total	\$ 2,107.00

County Funds Collected

Judges Fee in Civil (CVJUD)	
Fees in Lieu of Community Service	
Clerk Records Management Fees (RMPCCK)	\$ 2,147.00
Clerk Records Archive Fees (ARCHV)	\$ 2,195.00
Courthouse Security Fees (CHS)	\$ 507.00
Alternate Dispute Resolution System (ADRS)	\$ 225.00
County Clerk Fees	\$ 20,403.51
County Clerk Fines (FINE)	\$ 1,430.00
Probate Judicial Education Fees (PRJED)	\$ 75.00
Civil Law Library Fees (CVLAW)	
Probate Law Library Fees (PRLAW)	\$ 300.00
Courthouse Records Management (RMPCO)	\$ 120.00
Supplemental Court Initiated Guardianship (SCIG)	\$ 300.00
Total	\$ 27,702.51
Check to County Treasurer	\$ 29,812.06
Check to Registry Account	\$ 230.00

Total Checks Written	
Subscribed & Sworn to before me on the the 5th of November 2012	\$ 30,042.06



 Donce Gregory, Tyler County Clerk

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: October 12

Name: Douglas Weir

Title: CEA-AG/NR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
10/1	Colmesneil 4-H Meeteing at the County Fair Grounds	9.0		
10/3	From Office to the County Fair and back twice	18.0		
10/4	From Office to the County Fair and back	9.0		
10/5	From Office to the County Fair and back	9.0		
10/6	From Office to the County Fair and back	9.0		
10/9	Gold Star Banquet in Nacogdoches	145.0		
10/10	Indian Reservation to help them with 4-H	34.0		
10/13	One Day 4-H	12.0		
10/18	Corrigan to Tri- County Beef and Forage work Shop	62.0		
10/19	Looked at a insects in a hay Field	8.0		
10/20	East Texas Show Star Series Nacogdoches	150.0		
10/22	Face to Face planning Overton	258.0		
10/23	Tx Dot and Extension Watch Ur Back Woodville	6.0		
10/31	Worked with Timberline Ranch with an Extension Program	24.0		
Grand Total of Mileage, Meals and Lodging		753.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature

11-6-12

Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: October 12

Name: Douglas Weir

Title: CEA-AG/NR

This Month:

Total Miles Traveled: 753

- October 1 Colmesneil 4-H Meeteing at the County Fair Grounds
- October 3 From Office to the County Fair and back twice
- October 4 From Office to the County Fair and back
- October 5 From Office to the County Fair and back
- October 6 From Office to the County Fair and back
- October 9 Gold Star Banquet in Nacogdoches
- October 10 Indian Reservation to help them with 4-H
- October 13 One Day 4-H
- October 18 Corrigan to Tri- County Beef and Forage work Shop
- October 19 Looked at a insects in a hay Field
- October 20 East Texas Show Star Series Nacogdoches
- October 22 Face to Face planning Overton
- October 23 Tx Dot and Extension Watch Ur Back Woodville
- October 31 Worked with Timberline Ranch with an Extension Program

Next Month:

- TCAAA meeting in Henderson on the 11-7-12
- College Station New Agent training 11-(12-16)-12
- Overton Meeting 11-20-12

Signature

CEA-AG/NR

Title

11-6-12

Date

[Handwritten Signature] 11-60

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		44.00		44.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
REFND	REFUND		38.00		38.00						3.00
	TOTAL DEPT				162.00						3.00
	TOTAL FUND				162.00						3.00
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	792.00		792.00						
	TOTAL DEPT				792.00						
	TOTAL FUND				792.00						
SC	STATE COMPTROLLER	010-361-002	930.00		930.00						
	TOTAL DEPT				930.00						
JSF	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FFP	FAMILY PROTECTION FEE	010-363-027	150.00		150.00						
CITFE	CITATION FEE	010-363-032	147.84		147.84						
CIVIL	DISTRICT CLERK FEES	010-363-032	1,639.00		1,639.00						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	165.00		165.00						
CRNF	COURT REPORTER	010-363-032	300.00		300.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	397.36		397.36						221.36
CRSHF	SHERIFF FEE	010-363-032	104.00		104.00						104.00
MODFE	MOTION OR FILING FEE	010-363-032	79.20		79.20						
NOTFE	NOTICE FEE	010-363-032	63.36		63.36						
SHF	SHERIFF	010-363-032	1,086.00		1,086.00						

[Handwritten Notes]
 #1824
 \$300
 #1825
 \$2700
 1826
 \$800

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
ILS	INDIGENT LEGAL FEE	010-363-038	160.00		160.00							
	TOTAL DEPT				4,307.76							341.36
	TOTAL FUND				5,237.76							341.36
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	130.00		130.00							10.00
RAF	RECORD ARCHIVE FEE	034-361-015	120.00		120.00							
	TOTAL DEPT				250.00							10.00
	TOTAL FUND				250.00							10.00
LF	LIBRARY FEE	036-363-032	380.00		380.00							
	TOTAL DEPT				380.00							
	TOTAL FUND				380.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00							25.00
CSF	COURTHOUSE SECURITY	044-363-033	104.00		104.00							
	TOTAL DEPT				129.00							25.00
	TOTAL FUND				129.00							25.00
CRMP	RECORDS MANAGEMENT	045-361-013	110.00		110.00							110.00
RMP	RECORDS MANAGEMENT	045-361-013	120.00		120.00							
	TOTAL DEPT				230.00							110.00
	TOTAL FUND				230.00							110.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00							
	TOTAL DEPT				285.00							
	TOTAL FUND				285.00							

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
TPF	TIME PAYMENT FEE	068-363-028	125.00		125.00						125.00
	TOTAL DEPT				125.00						125.00
	TOTAL FUND				125.00						125.00
CCC	CONSOLIDATED COURT COST	070-363-028	846.39		846.39					20.00	826.39
	TOTAL DEPT				846.39					20.00	826.39
	TOTAL FUND				846.39					20.00	826.39
SB727	DNA DATABASE	083 363 031	68.00		68.00						68.00
	TOTAL DEPT				68.00						68.00
	TOTAL FUND				68.00						68.00
SJF	STATE JUDICIAL FUND	085-363-031	840.00		840.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	25.40		25.40						25.40
	TOTAL DEPT				865.40						25.40
	TOTAL FUND				865.40						25.40
HB530	DRUG COURT COST FEE	090-363-025	36.00		36.00						36.00
	TOTAL DEPT				36.00						36.00
	TOTAL FUND				36.00						36.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	4.00		4.00						4.00
	TOTAL DEPT				4.00						4.00
	TOTAL FUND				4.00						4.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JSPF	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
TECH	DC COURT TECHNOLOGY	103-363-033	200.00		200.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				204.00						4.00
	TOTAL FUND				204.00						4.00
TOTAL COLLECTED			9,709.55		9,709.55				20.00		1,578.15
LESS MONEY WITHOUT A GL ACCT NBR					162.00-						3.00-
TOTAL MONEY WITH A GL ACCT NBR					9,547.55				20.00		1,575.15



Tyler County
Auditor's Report
October 2012



Tyler County
Auditor's Report
October 2012



Tyler County, TX Cash Position Report

Tyler County, TX

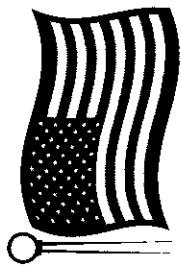
Date Range: 10/1/2012 - 10/31/2012

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	5,101,254.61	239,087.86	541,302.43	4,799,040.04
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	2,705.21	0.46	0.00	2,705.67
020: GENERAL ROAD & BRIDGE	0.00	67,801.88	67,801.88	0.00
021: ROAD & BRIDGE I	356,518.68	31,420.74	37,264.83	350,674.59
022: ROAD & BRIDGE II	244,688.28	12,684.67	51,872.28	205,500.67
023: ROAD & BRIDGE III	996,932.97	25,518.48	46,256.79	976,194.66
024: ROAD & BRIDGE IV	851,340.79	18,733.61	52,204.67	817,869.73
025: TYLER CO AIRPORT	19,263.37	2.80	338.28	18,927.89
026: TYLER CO. RODEO ARENA/FAIRG	41,183.48	6.04	453.86	40,735.66
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	32,075.04	4.54	1,464.00	30,615.58
029: BENEVOLENCE FUND	(50.00)	0.00	0.00	(50.00)
030: DIST CL'K STATE APPROP	48,307.75	7.16	0.00	48,314.91
031: COUNTY CLERK RMP	247,659.54	4,741.71	1,241.59	251,159.66
032: C D A FORFEITURE	19,032.95	2.39	2,871.48	16,163.86
033: SHERIFF FORFEITURE	18,917.44	2.72	584.45	18,335.71
034: DISTRICT CLERK RMP	5,782.72	225.54	2,351.30	3,656.96
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(2,380.95)	460.00	354.90	(2,275.85)
037: T C COLLECTION CENTER	185,553.53	6,110.97	10,931.03	180,733.47
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	23,859.70	3.54	0.00	23,863.24
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	1,011,749.27	21.66	350.00	1,011,420.93
044: COURTHOUSE SECURITY	104,491.35	1,086.23	2,369.40	103,208.18
045: COUNTY-RMP	69,796.61	456.88	225.00	70,028.49
046: STATE-CRIME STOPPERS	472.33	0.07	0.00	472.40
047: COUNTY-WIDE RIGHT-OF-WAY FL	649,252.68	96.20	0.00	649,348.88
048: EMERGENCY DISASTER RELIEF	1,852,137.62	274.45	0.00	1,852,412.07
049: C D A TRUST	4,117.20	11,623.41	3,002.95	12,737.66
050: C D A FEES	37,907.59	1,151.13	735.82	38,322.90
051: CDA STATE APPROPRIATIONS FU	33,971.73	5.03	0.00	33,976.76
052: ALTERNATE DISPUTE RESOLUTIC	1,306.25	345.21	0.00	1,651.46
053: ADULT PROBATION	178,682.27	15,508.20	28,483.75	165,706.72
054: JUVENILE PROBATION	61,362.17	14,290.42	19,754.31	55,898.28
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	43.71	14.00	36.51	21.20

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	2,102.79	451.27	756.90	1,797.16
060: STATE-OCLEF INSURANCE	204.79	0.03	0.00	204.82
061: STATE-DPS ARREST FEE	15,642.87	536.19	293.72	15,885.34
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	45.92	0.00	0.26	45.66
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	21.53	69.68	160.01	(68.80)
068: STATE-TIME PAYMENT	3,971.38	297.91	72.82	4,196.47
069: STATE-FUGITIVE APPREHENSION	257.65	50.04	54.00	253.69
070: STATE-CONSOLIDATED COURT C	36,773.56	5,147.59	12,575.12	29,346.03
071: STATE-JUVENILE CRIME & DELIN	31.56	3.50	8.10	26.96
072: TYLER COUNTY SEACH & RESCUI	196.21	0.03	0.00	196.24
073: JUSTICE COURT TECHNOLOGY FI	41,019.06	433.99	48.59	41,404.46
074: HOMELAND SECURITY	9,720.21	1.44	0.00	9,721.65
075: CORR MGT INST TX/CRIM JUST C	43.68	3.50	8.10	39.08
076: EMERGENCY OPERATIONS CENT	169,322.74	20.10	33,704.30	135,638.54
077: STATE-TERTIARY CARE FUND	31,311.61	446.82	0.00	31,758.43
078: STATE-TRAFFIC FEE	8,933.79	2,585.86	6,200.86	5,318.79
079: STATE-BAIL BOND FEE	6,490.45	390.64	2,578.50	4,302.59
080: STATE-EMS TRAUMA FUND	2,094.66	431.30	524.70	2,001.26
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	138.14	102.00	81.90	158.24
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	14,512.78	1,909.36	6,308.22	10,113.92
086: JURY REIMBURSEMENT FEE	3,082.61	448.95	1,100.30	2,431.26
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,113.43	13.34	108.75	90,018.02
089: TYLER COUNTY NUTRITION CENT	74,206.31	9.91	7,356.58	66,859.64
090: STATE-DRUG COURT PROGRAMS	1,376.66	295.20	355.50	1,316.36
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	571.07	210.68	507.05	274.70
095: STATE- APPELLATE JUDICIAL FUN	227.88	125.03	170.00	182.91
096: CHILD WELFARE BOARD FUND	4,454.65	60.67	0.00	4,515.32
097: CHILD SAFETY FUND	42,246.22	1,328.46	0.00	43,574.68
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	275.78	0.04	1.58	274.24
101: SUPPLEMENT COURT GUARDIAN!	7,603.62	121.14	0.00	7,724.76
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	7,306.94	193.11	0.00	7,500.05

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	11,008.75	69,101.87
110: MOVING VIOLATION FEES	19.16	6.41	12.40	13.17
111: COURTHOUSE RESTORATION	194,599.91	0.00	24.75	194,575.16
112: LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00
113: CIVIL FEES - ADULT PROBATION	32,383.00	0.00	0.00	32,383.00
Total	13,051,655.88	467,382.19	956,273.27	12,562,764.80

TYLER COUNTY TREASURER'S REPORT



October 2012



Tyler County, TX

Treasurers Report Summary

Date Range: 10/01/2012 - 10/31/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,101,254.61	238,459.93	520,851.44	0.00	19,823.06	4,799,040.04	4,799,040.04	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,751.75	0.00	0.00	0.00	0.00	3,751.75	3,751.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,705.21	0.46	0.00	0.00	0.00	2,705.67	2,705.67	0.00
020 - GENERAL ROAD & BRIDGE	0.00	67,801.88	67,801.88	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	356,518.68	16,579.64	20,897.26	0.00	1,526.47	350,674.59	350,674.59	0.00
022 - ROAD & BRIDGE II	244,688.28	14,136.67	52,760.75	0.00	563.53	205,500.67	205,500.67	0.00
023 - ROAD & BRIDGE III	996,932.97	25,518.48	44,940.06	0.00	1,316.73	976,194.66	976,194.66	0.00
024 - ROAD & BRIDGE IV	851,340.79	18,766.86	52,237.92	0.00	0.00	817,869.73	817,869.73	0.00
025 - TYLER CO AIRPORT	19,263.37	2.80	338.28	0.00	0.00	18,927.89	18,927.89	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	41,183.48	6.04	453.86	0.00	0.00	40,735.66	40,735.66	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	32,075.04	4.54	1,464.00	0.00	0.00	30,615.58	30,615.58	0.00
029 - BENEVOLENCE FUND	-50.00	0.00	0.00	0.00	0.00	-50.00	-50.00	0.00
030 - DIST CL'K STATE APPROP	48,307.75	7.16	0.00	0.00	0.00	48,314.91	48,314.91	0.00
031 - COUNTY CLERK RMP	247,659.54	4,741.71	1,243.41	0.00	-1.82	251,159.66	251,159.66	0.00
032 - C D A FORFEITURE	19,032.95	2.39	2,871.48	0.00	0.00	16,163.86	16,163.86	0.00
033 - SHERIFF FORFEITURE	18,917.44	2.72	584.45	0.00	0.00	18,335.71	18,335.71	0.00
034 - DISTRICT CLERK RMP	5,782.72	225.54	2,351.30	0.00	0.00	3,656.96	3,656.96	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	-2,380.95	459.66	354.56	0.00	0.00	-2,275.85	-2,275.85	0.00
037 - T C COLLECTION CENTER	185,553.53	6,049.28	10,870.73	0.00	-1.39	180,733.47	180,733.47	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	20,823.90	20,823.90	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	697.00	697.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	23,859.70	3.54	0.00	0.00	0.00	23,863.24	23,863.24	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	1,011,749.27	233.24	350.00	0.00	0.00	1,011,632.51	1,011,632.51	0.00
044 - COURTHOUSE SECURITY	104,491.35	1,086.23	2,369.40	0.00	0.00	103,208.18	103,208.18	0.00
045 - COUNTY-RMP	69,796.61	456.88	225.00	0.00	0.00	70,028.49	70,028.49	0.00
046 - STATE-CRIME STOPPERS	472.33	0.07	0.00	0.00	0.00	472.40	472.40	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,252.68	96.20	0.00	0.00	0.00	649,348.88	649,348.88	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,137.62	274.45	0.00	0.00	0.00	1,852,412.07	1,852,412.07	0.00
049 - C D A TRUST	4,117.20	11,623.41	3,002.95	0.00	0.00	12,737.66	12,737.66	0.00
050 - C D A FEES	37,907.59	1,151.13	736.90	0.00	-1.08	38,322.90	38,322.90	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,971.73	5.03	0.00	0.00	0.00	33,976.76	33,976.76	0.00

Treasurers Report

Date Range: 10/01/2012 - 10/31/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	1,306.25	345.21	0.00	0.00	0.00	1,651.46	1,651.46	0.00
053 - ADULT PROBATION	178,682.27	15,508.20	28,483.75	0.00	0.00	165,706.72	165,706.72	0.00
054 - JUVENILE PROBATION	61,362.17	14,255.28	19,719.17	0.00	0.00	55,898.28	55,898.28	0.00
055 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	0.00	0.00	6.50	6.50	0.00
056 - STATE-JUDICIAL EDUCATION	43.71	14.00	36.51	0.00	0.00	21.20	21.20	0.00
057 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,102.79	451.27	756.90	0.00	0.00	1,797.16	1,797.16	0.00
060 - STATE-OCLEF INSURANCE	204.79	0.03	0.00	0.00	0.00	204.82	204.82	0.00
061 - STATE-DPS ARREST FEE	15,642.87	536.19	293.72	0.00	0.00	15,885.34	15,885.34	0.00
062 - STATE-COMP REHABILITAT'N	15.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
063 - STATE-GENERAL REVENUE	45.92	0.00	0.26	0.00	0.00	45.66	45.66	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.00	0.00	0.00	0.80	0.80	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	1.05	0.00	0.00	0.00	0.00	1.05	1.05	0.00
067 - STATE-TLFTA	21.53	69.67	160.00	0.00	0.00	-68.80	-68.80	0.00
068 - STATE-TIME PAYMENT	3,971.38	297.91	72.82	0.00	0.00	4,196.47	4,196.47	0.00
069 - STATE-FUGITIVE APPREHENSION	257.65	50.04	54.00	0.00	0.00	253.69	253.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	36,773.56	5,147.59	12,575.12	0.00	0.00	29,346.03	29,346.03	0.00
071 - STATE-JUVENILE CRIME & DELINQ	31.56	3.50	8.10	0.00	0.00	26.96	26.96	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.21	0.03	0.00	0.00	0.00	196.24	196.24	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,019.06	433.99	48.59	0.00	0.00	41,404.46	41,404.46	0.00
074 - HOMELAND SECURITY	9,720.21	1.44	0.00	0.00	0.00	9,721.65	9,721.65	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	43.68	3.50	8.10	0.00	0.00	39.08	39.08	0.00
076 - EMERGENCY OPERATIONS CENTER	169,322.74	20.10	33,726.48	0.00	-22.18	135,638.54	135,638.54	0.00
077 - STATE-TERTIARY CARE FUND	31,311.61	446.82	0.00	0.00	0.00	31,758.43	31,758.43	0.00
078 - STATE-TRAFFIC FEE	8,933.79	2,585.86	6,200.86	0.00	0.00	5,318.79	5,318.79	0.00
079 - STATE-BAIL BOND FEE	6,490.45	390.64	2,578.50	0.00	0.00	4,302.59	4,302.59	0.00
080 - STATE-EMS TRAUMA FUND	2,094.66	431.30	524.70	0.00	0.00	2,001.26	2,001.26	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	138.14	102.00	81.90	0.00	0.00	158.24	158.24	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	14,512.78	1,909.36	6,308.22	0.00	0.00	10,113.92	10,113.92	0.00
086 - JURY REIMBURSEMENT FEE	3,082.61	448.95	1,100.30	0.00	0.00	2,431.26	2,431.26	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	90,113.43	13.34	108.75	0.00	0.00	90,018.02	90,018.02	0.00
089 - TYLER COUNTY NUTRITION CENTER	74,206.31	9.91	7,357.82	0.00	-1.24	66,859.64	66,859.64	0.00
090 - STATE-DRUG COURT PROGRAMS	1,376.66	295.20	355.50	0.00	0.00	1,316.36	1,316.36	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	-214,946.62	0.00	0.00	0.00	0.00	-214,946.62	-214,946.62	0.00
094 - STATE - INDIGENT DEFENSE FUND	571.07	210.68	507.05	0.00	0.00	274.70	274.70	0.00

Treasurers Report

Date Range: 10/01/2012 - 10/31/2012


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	227.88	-44.97	0.00	0.00	0.00	182.91	182.91	0.00
096 - CHILD WELFARE BOARD FUND	4,454.65	60.67	0.00	0.00	0.00	4,515.32	4,515.32	0.00
097 - CHILD SAFETY FUND	42,246.22	1,328.46	0.00	0.00	0.00	43,574.68	43,574.68	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	275.78	0.04	1.58	0.00	0.00	274.24	274.24	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	7,603.62	121.14	0.00	0.00	0.00	7,724.76	7,724.76	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - JUSTICE COURT TECHNOLOGY FUND	7,306.94	193.11	0.00	0.00	0.00	7,500.05	7,500.05	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 GRANT	0.00	209,365.08	209,365.08	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	-31,469.65	0.00	0.00	0.00	0.00	-31,469.65	-31,469.65	0.00
109 - DETCOG COMMUNICATIONS GRANT	80,110.62	0.00	11,008.75	0.00	0.00	69,101.87	69,101.87	0.00
110 - MOVING VIOLATION FEES	19.16	6.41	12.40	0.00	0.00	13.17	13.17	0.00
111 - COURTHOUSE RESTORATION	194,599.91	0.00	24.75	0.00	0.00	194,575.16	194,575.16	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 - CIVIL FEES - ADULT PROBATION	32,383.00	0.00	0.00	0.00	0.00	32,383.00	32,383.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	12,836,709.26	684,228.79	1,149,706.21	0.00	23,202.08	12,348,029.76	12,348,029.76	0.00

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


A handwritten signature in cursive script, appearing to read "Sharon Fuller", written over a horizontal line.

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

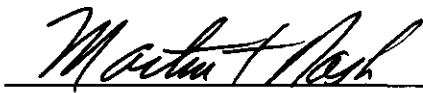
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 16th day of November, A.D., 2012


Donece Gregory
County Clerk, Tyler County

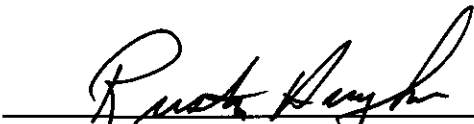
WITNESS OUR HANDS, officially, this 16th day of November A.D. , 2012



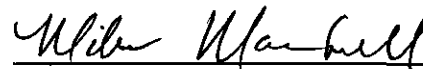
Jacques L. Blanchette, County Judge
Tyler County, Texas



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



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



Mike Marshall, Pct. III Commissioner
Tyler County, Texas



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



FIRST National Bank

Member F.D.I.C.

November 1, 2012

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

Dear Ms. Fuller:

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

Acct. Number	Description	Balance
AC# 076-919	Tyler County Jail Interest & Sinking FNB Money Market Account Rate (.350)	\$ 711,982.51
AC# 087-098	County of Tyler Treasurer FNB Now Account Rate (.200)	9,781,741.29
CD# 21162	Tyler County/Jail Int. & Sinking Rate: .70/accrued interest \$320.03	303,402.42
CD# 21163	Tyler County Rate: .70/accrued interest \$213.35	202,268.27
CD# 21166	Tyler County Rate: .70/accrued interest \$213.35	202,268.27
CD# 21217	Tyler County Rate: .80/accrued interest \$608.20	504,532.18
CD# 21218	Tyler County Rate: .80/accrued interest \$121.64	100,906.43
CD# 21220	Tyler County Rate: .80/accrued interest \$243.28	201,812.87
CD# 21221	Tyler County Rate: .80/accrued interest \$243.28	201,812.87
CD# 21224	Tyler County Rate: .80/accrued interest \$101.76	201,866.82
CD# 21229	Tyler County Rate: .80/accrued interest \$92.92	201,871.79
CD# 21289	Tyler County Rate: .70/accrued interest \$216.95	202,010.09

We appreciate your business very much. Please don't hesitate to contact me if you have any questions or we can help you with anything else.

Sincerely,


Marsha S Adams
Asst. CFO

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

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. PCT. 1

Date: 11/16/12

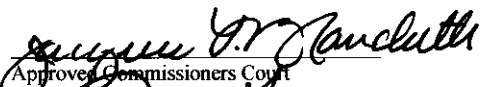

Honorable Commissioners' Court of Tyler County

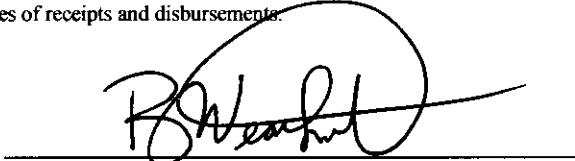
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Bonds	010-411-42900	249.00	71.00	(178.00)	
Training & Education	010-411-42661	2,500.00	2,678.00	178.00	
Office Supplies	010-411-42100	3,929.00	3,129.00	(800.00)	
Telephone	010-411-42500	2,000.00	2,800.00	800.00	

0.00

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


Approved Commissioners Court

Attest County Clerk


Bryan Weatherford, JP. PCT. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: County Clerk

Date: November 2, 2012

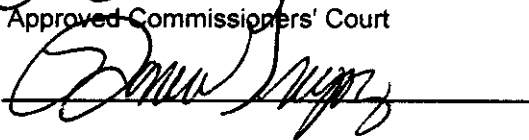
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

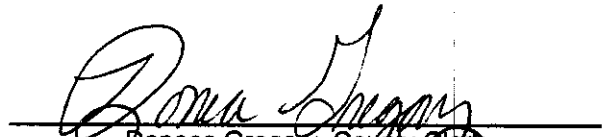
LINE ITEM	BUDGET	AMENDED	INCREASE (DECREASE)	ADDITIONAL REVENUE
Bonds, Insurance	\$5,500.00	\$5,200.00	(-300)	
Office Supplies	\$5,200.00	\$5,800.00	\$600.00	
Purchase of Equipment	\$3,700.00	\$2,700.00	(-1000)	
Telephone	\$2,900.00	\$3,600.00	\$700.00	
Travel, Training				
Refunds				

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


Approved Commissioners' Court



ATTEST: Donece Gregory, County Clerk


Donece Gregory, County Clerk



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012 Period Ending: 10/31/2012

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND							
Expense							
010-402-0500	SALARIES	182,376.00	182,376.00	7,364.50	142,778.29	39,597.71	21.71 %
010-402-0600	SOCIAL SECURITY	13,952.00	13,952.00	562.62	10,884.09	3,067.91	21.99 %
010-402-0700	RETIREMENT	17,100.00	17,100.00	733.52	11,554.84	5,545.16	32.43 %
010-402-1000	OFFICE SUPPLIES	5,200.00	5,200.00	356.34	3,946.80	1,253.20	24.10 % ←
010-402-1300	TELEPHONE	2,900.00	2,900.00	370.71	2,705.04	194.96	6.72 % ←
010-402-1600	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
010-402-2200	TRAVEL & EDUCATION	4,500.00	4,753.30	0.00	4,296.78	456.52	9.60 %
010-402-2400	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	378.73	6.89 %
010-402-3000	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	1,380.50	2,319.50	62.69 %
	Total Expense:	237,678.00	237,931.30	9,387.69	182,667.61	55,263.69	23.23 %
	Total Fund: 010 - GENERAL FUND:	237,678.00	237,931.30	9,387.69	182,667.61	55,263.69	23.23 %
	Report Total:	237,678.00	237,931.30	9,387.69	182,667.61	55,263.69	23.23 %

Jackie Skinner

From: David Hennigan <tcs01@ymail.com>
Sent: Tuesday, November 13, 2012 4:01 PM
To: Jackie Skinner; Rhonda Hall
Subject: TCSO budget line item transfers
Attachments: TCSO Line Item Transfers - 16 Nov 2012.xlsx

The attachment has my line item transfers that will take care of any current overages and also most predicted overages between now and the new year. I will probably have to make one more of these in a month. Have any questions, give me a call. Thanks, David

*David Hennigan, Tyler County Sheriff
Tyler County Justice Center
702 N Magnolia
Woodville, Texas 75979
409-283-2172
409-377-2124 (cell)*

"All that is necessary for the triumph of evil is for good men to do nothing" - Edmund Burke

RECEIVING ACCOUNT -				ACCOUNT COMING FROM -	
Date	Line Item Account #	Account Name	Amount	Line Item Account #	Account Name
11/16/2012	010-426-42182	Deputies Supplies	\$ 8,000.00	010-427-42108	Jail Supplies
11/16/2012	010-426-42100	Office Supplies (LE)	\$ 500.00	010-427-42653	Cameras, Film (Jail)
11/16/2012	010-427-40000	Salaries - Jail	\$ 5,000.00	010-427-40151	Vacation & Sick Pay Relief (Jail)
11/16/2012	010-426-40000	Salaries - LE	\$ 13,000.00	010-426-40151	Vacation & Sick Pay Relief (LE)
11/16/2012	010-426-40000	Salaries - LE	\$ 15,000.00	010-426-42217	Transports Costs
11/16/2012	010-426-42659	Travel & Education (LE)	\$ 1,000.00	010-427-42659	Travel & Education (Jail)
11/16/2012	010-426-42100	Office Supplies (LE)	\$ 1,200.00	010-427-42659	Travel & Education (Jail)
			\$ 43,700.00		

Bruce Dreyfus

Jacques W Sanclutt



Tyler County, TX

Budget Adjustment Register

Adjustment Detail

Packet: GLPKT00882 - DEBT SERVICE BUDGET AMENDMENTS

Adjustment Number	Budget Code	Summary Description	Adjustment Date
BA0000074	Budget 2012	DEBT SERVICE BUDGET AMENDMENTS	11/14/2012
Account Number	Account Name	Allocation Type	Adjustment Description
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	7.06	April: 7.06	July: 7.06
February:	7.06	May: 7.06	August: 7.06
March:	7.06	June: 7.06	September: 7.06
			October: 7.06
			November: 7.06
			December: 7.05
<u>010-496-49042</u>	TRANSFER TO HAVA	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	797.65	April: 797.65	July: 797.65
February:	797.65	May: 797.65	August: 797.65
March:	797.65	June: 797.65	September: 797.65
			October: 797.65
			November: 797.65
			December: 797.63
<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATI	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	0.76	April: 0.76	July: 0.76
February:	0.76	May: 0.76	August: 0.76
March:	0.76	June: 0.76	September: 0.76
			October: 0.76
			November: 0.76
			December: 0.76
<u>010-496-49103</u>	Transfer to TC Chapter 19	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	312.65	April: 312.65	July: 312.65
February:	312.65	May: 312.65	August: 312.65
March:	312.65	June: 312.65	September: 312.65
			October: 312.65
			November: 312.65
			December: 312.60
<u>010-496-49104</u>	Transfer to TC Collection Special	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	225.13	April: 225.13	July: 225.13
February:	225.13	May: 225.13	August: 225.13
March:	225.13	June: 225.13	September: 225.13
			October: 225.13
			November: 225.13
			December: 225.18
<u>010-496-49109</u>	TRANSFER TO DETCOG COMMU	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	7,577.58	April: 7,577.58	July: 7,577.58
February:	7,577.58	May: 7,577.58	August: 7,577.58
March:	7,577.58	June: 7,577.58	September: 7,577.58
			October: 7,577.58
			November: 7,577.58
			December: 7,577.53
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	Annual	DEBT SERVICE BUDGET AMENDMENTS
January:	610.92	April: 610.92	July: 610.92
February:	610.92	May: 610.92	August: 610.92
March:	610.92	June: 610.92	September: 610.92
			October: 610.92
			November: 610.92
			December: 610.88

Summary

Budget	Budget Description	Account	Account Description	Amount
2012	Budget 2012	<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	84.71
		<u>010-496-49042</u>	TRANSFER TO HAVA	9,571.78
		<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATION	9.12
		<u>010-496-49103</u>	Transfer to TC Chapter 19	3,751.75
		<u>010-496-49104</u>	Transfer to TC Collection Special	2,701.61
		<u>010-496-49109</u>	TRANSFER TO DETCOG COMMUNICATION	90,930.91
		<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	7,331.00
			2012 Total:	114,380.88
			Grand Total:	114,380.88

TYLER COUNTY PAYROLL SCHEDULE 2012

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Friday, October 14, 2011. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- **ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.**
- **EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.**

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. **Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.**

PAY PERIOD	TIMESHEETS DUE by <u>12:00 Noon</u>	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/28/11 – 01/11/12	01/11/12	01/13/12 Friday
01/12/12 – 01/26/12	01/26/12	01/30/12 Monday
01/27/12 – 02/13/12	02/13/12	02/15/12 Wednesday
02/14/12 – 02/27/12	02/27/12	02/29/12 Wednesday
02/28/12 – 03/13/12	03/13/12	03/15/12 Thursday
03/14/12 – 03/28/12	03/28/12	03/30/12 Friday
03/29/12 – 04/11/12	04/11/12	04/13/12 Friday
04/12/12 – 04/26/12	04/26/12	04/30/12 Monday
04/27/12 – 05/11/12	05/11/12	05/15/12 Tuesday
05/12/12 – 05/25/12	05/25/12	05/30/12 Wednesday
05/26/12 – 06/13/12	06/13/12	06/15/12 Friday
06/14/12 – 06/27/12	06/27/12	06/29/12 Friday
06/28/12 – 07/11/12	07/11/12	07/13/12 Friday
07/12/12 - 07/26/12	07/26/12	07/30/12 Monday
07/27/12- 08/13/12	08/13/12	08/15/12 Wednesday
08/14/12 – 08/28/12	08/28/12	08/30/12 Thursday
08/29/12 – 09/12/12	09/12/12	09/14/12 Friday
09/13/12 – 09/26/12	09/26/12	09/28/12 Friday
09/27/12 – 10/11/12	10/11/12	10/15/12 Monday
10/12/12 – 10/26/12	10/26/12	10/30/12 Tuesday
10/27/12– 11/13/12	11/13/12	11/15/12 Thursday
11/14/12 - 11/28/12	11/28/12	11/30/12 Friday
11/29/12 –12/12/12	12/12/12	12/14/12 Friday
12/13/12 - 12/25/12	12/26/12	12/28/12 Friday

TYLER COUNTY PAYROLL SCHEDULE 2013

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

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PAY PERIOD	TIMESHEETS DUE by 12:00 Noon	OFFICIAL PAYDAY Every other Thursday (day before if falls on a holiday)
12/26/12 – 01/08/13	01/08/13	01/10/13 Thursday
01/09/13 – 01/22/13	01/22/13	01/24/13 Thursday
01/23/13 – 02/05/13	02/05/13	02/07/13 Thursday
02/06/13– 02/19/13	02/19/13	02/21/13 Thursday
02/20/13 – 03/05/13	03/05/13	03/07/13 Thursday
03/06/13 – 03/19/13	03/19/13	03/21/13 Thursday
03/20/13 – 04/02/13	04/02/13	04/04/13 Thursday
04/03/13 – 04/16/13	04/16/13	04/18/13 Thursday
04/17/13 - 04/30/13	04/30/13	05/02/13 Thursday
05/01/13 – 05/14/13	05/14/13	05/16/13 Thursday
05/15/13 – 05/28/13	05/28/13	05/30/13 Thursday
05/29/13 – 06/11/13	06/11/13	06/13/13 Thursday
06/12/13– 06/25/13	06/25/13	06/27/13 Thursday
06/26/13 – 07/09/13	07/09/13	07/11/13 Thursday
07/10/13 - 07/23/13	07/23/13	07/25/13 Thursday
07/24/13- 08/06/13	08/06/13	08/08/13 Thursday
08/07/13 – 08/20/13	08/20/13	08/22/13 Thursday
08/21/13 – 09/03/13	09/03/13	09/05/13 Thursday
09/04/13 – 09/17/13	09/17/13	09/19/13 Thursday
09/18/13 – 10/01/13	10/01/13	10/03/13 Thursday
10/02/13 – 10/15/13	10/15/13	10/17/13 Thursday
10/16/13 – 10/29/13	10/29/13	10/31/13 Thursday
10/30/13– 11/12/13	11/12/13	11/14/13 Thursday
11/13/13- 11/25/13	11/25/13	11/27/13 Wednesday
11/26/13 – 12/10/13	12/10/13	12/12/13 Thursday
12/11/13 – 12/20/13	12/20/13	12/26/13 Thursday

**Tyler County
Holiday Schedule
2013**

January 1	Tuesday	New Year's Day
January 21	Monday	Martin Luther King
February 18	Monday	President's Day
March 29	Friday	Good Friday
May 27	Monday	Memorial Day
July 4	Thursday	Independence Day
September 2	Monday	Labor Day
October 14	Monday	Columbus Day
November 11	Monday	Veteran's Day
November 28 & 29	Thurs./Fri.	Thanksgiving
December 24 & 25	Tues./Wed.	Christmas
December 31	Tuesday	New Year's Eve



Tyler County

Accounts Payable & Monthly Allowances

Oct. 15 – Nov. 16, 2012



Tyler County, TX

Check Register

By Fund

Payable Dates 10/15/2012 - 11/16/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GULF EMPLOYEES CREDIT U	106300	10/15/2012	Julius A. Walston - acct# 100	010-21300		10/15/2012	175.00
OFFICE OF THE A.G. CHILD S	DFT0000181	10/15/2012	CS	010-21300		10/15/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000182	10/15/2012	CS	010-21300		10/15/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000184	10/15/2012	CS	010-21300		10/15/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000185	10/15/2012	CS	010-21300		10/15/2012	175.00
Tyler County Payroll	106301	10/15/2012	FICA	010-21300		10/15/2012	11,340.99
Tyler County Payroll	106301	10/15/2012	Federal Withholding	010-21300		10/15/2012	9,699.46
Tyler County Payroll	106301	10/15/2012	Medicare	010-21300		10/15/2012	3,162.32
Tyler County Booster	106327	10/19/2012	INV. #0010813/COADU	010-401-42616		10/19/2012	22.80
Lowes Business Acct/GECRB	106313	10/19/2012	82130441862007/COJUD	010-442-42412		10/19/2012	432.36
Texas Lawyers' Insurance Exc	106326	10/19/2012	JUDGES PROF. LIAB. INS/DSJ	010-410-42392		10/19/2012	1,500.00
Pitney Bowes Global Financi	106318	10/19/2012	1242785/COAUD	010-440-42677		10/19/2012	202.00
Kenney Jr., Camille Anthony	106311	10/19/2012	REUND OF EXTRADITION BO	010-401-48000		10/19/2012	512.76
Texas Judicial Academy	106325	10/19/2012	MEMB. FEE/BLANCHETTE, JA	010-421-42650		10/19/2012	200.00
Nagypal, Kim / District Clerk	106316	10/19/2012	JURY MONEY/10-23-12	010-408-42700		10/19/2012	1,440.00
Pitney Bowes-Refill by phon	106319	10/19/2012	POSTAGE REFILL/COAUD	010-401-42111		10/19/2012	1,122.00
Verizon Wireless	106329	10/19/2012	8019-00001/COJUD	010-442-42412		10/19/2012	148.33
Entergy	106309	10/19/2012	1727262/JUST. CTR.	010-442-42511		10/19/2012	38.87
Music Mountain Water Com	106314	10/19/2012	82274101/COJUD	010-440-42101		10/19/2012	319.65
Spivey, Carrie	106321	10/19/2012	MILEAGE/TAX	010-420-42659		10/19/2012	6.10
G Neil	106310	10/19/2012	A02007533/TREAS.	010-401-48000		10/19/2012	59.99
Tex-21	106323	10/19/2012	MEMB. DUES/COAUD	010-401-42178		10/19/2012	2,125.00
Ling, James M.	106331	10/23/2012	REMODEL AT TAX OFFICE/PC	010-442-42412		10/23/2012	2,718.38
Blanchette, JUDGE Jacques	106334	10/26/2012	MILEAGE/DETCOG EMERG. P	010-401-42233		10/26/2012	36.63
WalMart Community/GECRB	106344	10/26/2012	0428/CDA	010-419-42100		10/26/2012	49.88
AMG Printing & Mailing	106332	10/26/2012	POSTAGE/TAX	010-401-42111		10/26/2012	8,500.00
Texas Association of Countie	106341	10/26/2012	AUTO PHY. DAMAGE/TCSO	010-401-42185		10/26/2012	48.00
Pitney Bowes-Refill by phon	106339	10/26/2012	ACCT. #17471657 POSTAGE/	010-401-42111		10/26/2012	1,500.00
Fred Volunteer Fire Dept.	106347	10/26/2012	REIMB. FOR WILDFIRE ASSIS	010-401-42915		10/26/2012	320.00
Woodville Volunteer Fire De	106349	10/26/2012	REIMB. FOR WILDFIRE ASSIS	010-401-42915		10/26/2012	1,600.00
Warren Volunteer Fire Dept.	106348	10/26/2012	REIMB. FOR WILDFIRE ASSIS	010-401-42915		10/26/2012	1,524.00
Charlotte Smith Reporting, I	106335	10/26/2012	CRT. RPTR. CV-02178/COJUD	010-415-42635		10/26/2012	293.50
Verizon Wireless	106343	10/26/2012	PHONE/JP. 1	010-411-42500		10/26/2012	215.32
Verizon Wireless	106342	10/26/2012	8386-00002/VET SRV.	010-405-42500		10/26/2012	85.42
Wilson Insurance Agency	106346	10/26/2012	HOKO, STEVEN/TCSO	010-426-42182		10/26/2012	71.00
ARC-Austin Ribbon & Compu	106356	10/29/2012	Support for maps - PO 21388	010-453-43210		10/29/2012	21,500.00
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Accident	010-21300		10/15/2012	75.83

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AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	010-21300		10/15/2012	188.92
AFLAC INSURANCE	106357	10/15/2012	Aflac Dental	010-21300		10/15/2012	60.20
NATIONWIDE RETIREMENT S	106359	10/15/2012	Deferred Comp	010-21300		10/15/2012	25.00
POLICE & FIREMAN'S INSUR	106360	10/15/2012	Police Insurance	010-21300		10/15/2012	512.41
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	010-21300		10/15/2012	18,201.79
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Accident	010-21300		10/30/2012	32.15
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	010-21300		10/30/2012	188.92
AFLAC INSURANCE	106357	10/30/2012	Aflac Dental	010-21300		10/30/2012	60.20
NATIONWIDE RETIREMENT S	106359	10/30/2012	Deferred Comp	010-21300		10/30/2012	35.00
GULF EMPLOYEES CREDIT U	106351	10/30/2012	Julius A. Walston - acct# 100	010-21300		10/30/2012	175.00
POLICE & FIREMAN'S INSUR	106360	10/30/2012	Police Insurance	010-21300		10/30/2012	448.74
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	010-21300		10/30/2012	21,380.54
OFFICE OF THE A.G. CHILD S	DFT0000202	10/30/2012	CS	010-21300		10/30/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000203	10/30/2012	CS	010-21300		10/30/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000205	10/30/2012	CS	010-21300		10/30/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000206	10/30/2012	CS	010-21300		10/30/2012	175.00
Tyler County Payroll	106352	10/30/2012	FICA	010-21300		10/30/2012	13,345.75
Tyler County Payroll	106352	10/30/2012	Federal Withholding	010-21300		10/30/2012	12,841.73
Tyler County Payroll	106352	10/30/2012	Medicare	010-21300		10/30/2012	3,721.38
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	010-29999		10/29/2012	95,550.01
Tyler County Booster	106402	11/02/2012	INV. #0010784/COJUD	010-401-42616		11/02/2012	39.30
Tyler County Booster	106402	11/02/2012	INV. #0010841	010-401-42616		11/02/2012	22.80
Lewis, Barbara Lynn	106390	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Fletcher, Chad Allen	106383	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Crawford, Chadwick Daniel	106373	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Gibson, Daniel Oden	106386	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Perry, Garner Wyatt	106396	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Crime Victims Compensation	106375	11/02/2012	VALTIERRA, ISAIAS/JUROR D	010-408-42700		11/02/2012	6.00
Duke, Jeannine Denise	106381	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	10.00
Walker, John D.	106406	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Barnhart, James Eldgredge	106366	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Hadnot, Joyce Marie	106387	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	10.00
Watson, Jillian Nicole	106408	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Van Dyke, Melissa Ann	106404	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	10.00
Osborne, Mary Joanna	106394	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	10.00
Dunaven, Micheal William	106382	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	HARRISON, ELIZABETH CRAF	010-408-42700		11/02/2012	10.00
Tyler County Child Welfare B	106403	11/02/2012	THERIOT, CHARLES WAYNE/J	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	OWENS, DELYNN KEITH/JUR	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	HATTON, KEITH MARTIN/JUR	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	PENA, DANIELL/JUROR DON	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	WEST, ROBERT WILBURN/JU	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	CHAPMAN, RACHEAL DONYC	010-408-42700		11/02/2012	6.00
Tyler County Child Welfare B	106403	11/02/2012	FLOWERS, TRICIA RANAY/JU	010-408-42700		11/02/2012	10.00

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Calmese, Rhonda Denise	106369	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Gehrts, Teresa Lynette	106385	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Hutto, Tina Louise	106388	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Reider, Troy Wayne	106398	11/02/2012	10-15-12/PETIT JUROR	010-408-42700		11/02/2012	6.00
Allen, Terry	106365	11/02/2012	MILEAGE/RETHN MTG.	010-401-42233		11/02/2012	63.83
Allen, Terry	106365	11/02/2012	MILEAGE/DETCOG	010-401-42233		11/02/2012	66.60
Blanchette, JUDGE Jacques	106368	11/02/2012	MILEAGE/MTG. W/GOVERN	010-421-42189		11/02/2012	261.96
Dowden, F. Gail	106380	11/02/2012	MILEAGE/TRAINING CONF.	010-426-42659		11/02/2012	277.50
Nash, Martin/Pct 1	106392	11/02/2012	MILEAGE/DETCOG	010-401-42233		11/02/2012	48.28
Wee Wisdom Pre-School	106409	11/02/2012	PUMPKINS/COJUD	010-442-42412		11/02/2012	55.00
Card Service Center / Visa	106370	11/02/2012	COUNTY JUDGE 0118	010-421-42100		11/02/2012	52.88
Card Service Center / Visa	106370	11/02/2012	AUDITOR 0506	010-440-42101		11/02/2012	820.86
Card Service Center / Visa	106370	11/02/2012	COUNTY JUDGE 0118	010-421-42189		11/02/2012	255.06
WalMart Community/GECRB	106407	11/02/2012	6915/COJUD	010-442-42412		11/02/2012	459.39
Code 4	106372	11/02/2012	REGIS/CALHOON, DONALD	010-426-42659		11/02/2012	99.00
Code 4	106372	11/02/2012	REGIS/WILLIAMS, MIKE	010-426-42659		11/02/2012	99.00
Code 4	106372	11/02/2012	REGIS./ZELLER, STEVEN	010-426-42659		11/02/2012	99.00
Code 4	106372	11/02/2012	REGIS/COSTELLO, TROY	010-426-42659		11/02/2012	99.00
Cypher Technologies	106376	11/02/2012	INV. #1272/TAX	010-440-42600		11/02/2012	120.00
Cypher Technologies	106376	11/02/2012	INV. #1273/TAX	010-440-42600		11/02/2012	120.00
Cypher Technologies	106376	11/02/2012	Service to fix printer/scanner	010-440-42600		11/02/2012	60.00
Cypher Technologies	106376	11/02/2012	INV. #1275/TAX	010-440-42600		11/02/2012	180.00
Cypher Technologies	106376	11/02/2012	INV. #1276/PCT. 3 & 4	010-440-42600		11/02/2012	60.00
PostMaster	106397	11/02/2012	BRM MAIN. & PERMIT/COCL	010-401-42111		11/02/2012	605.00
Jasper County	106389	11/02/2012	MACGINNIS, DANIEL/TCSO	010-401-42667		11/02/2012	4.81
Verizon Wireless	106405	11/02/2012	6855-00001/TCSO	010-426-42500		11/02/2012	1,436.30
Verizon Wireless	106405	11/02/2012	6855-00001/CONST. PCT. 4	010-429-42500		11/02/2012	316.04
Jasper County	106389	11/02/2012	STACY, LISA/TCSO	010-401-42667		11/02/2012	10.17
Jasper County	106389	11/02/2012	LAVERGNE, DIANA/TCSO	010-401-42667		11/02/2012	4.07
Jasper County	106389	11/02/2012	LAVERGNE, DIANA/TCSO	010-401-42667		11/02/2012	4.23
Jasper County	106389	11/02/2012	INMATE HOUSING/TCSO	010-401-42231		11/02/2012	1,480.00
Whelan, Robert William	106410	11/06/2012	Nativity scene	010-442-42412		11/06/2012	475.00
Spivey, Carrie	106432	11/09/2012	MILEAGE/TAX OFFICE	010-420-42659		11/09/2012	6.66
Fortenberry Electric	106415	11/09/2012	REPLACE LIGHTS/COJUD	010-442-42412		11/09/2012	200.00
Nash, Martin/Pct 1	106417	11/09/2012	mileage/Tx. Forest Country	010-401-42233		11/09/2012	68.26
Calhoon, Danald E. IV	106412	11/09/2012	PerDiem/Bullet Proof Mind	010-426-42659		11/09/2012	14.00
Williams, Michael B.	106429	11/09/2012	PerDiem/Bullet Proof Mind	010-426-42659		11/09/2012	14.00
Zeller, Steven	106430	11/09/2012	PerDiem/Bullet Proof Mind	010-426-42659		11/09/2012	14.00
Costello, Troy	106414	11/09/2012	PerDiem/Bullet Proof Mind	010-426-42659		11/09/2012	14.00
Rivers, Dean (Geraldine)	106421	11/09/2012	mileage/election forms	010-401-42158		11/09/2012	27.20
Walston, Marilyn Katrina	106428	11/09/2012	mileage/election forms	010-401-42158		11/09/2012	25.53
Fortenberry Electric	106415	11/09/2012	ADD RECEIPTICLE/COJUD	010-442-42412		11/09/2012	100.00
Card Service Center / Visa	106413	11/09/2012	0217, 0316, 0456: TCSO	010-426-42217		11/09/2012	685.39
Card Service Center / Visa	106413	11/09/2012	0167, 0456: TCSO	010-426-42659		11/09/2012	133.29

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Card Service Center / Visa	106413	11/09/2012	0316:TCSO	010-426-42400		11/09/2012	65.36
Card Service Center / Visa	106413	11/09/2012	0175: Jail	010-401-42667		11/09/2012	29.37
Card Service Center / Visa	106413	11/09/2012	0225:TCSO	010-426-42500		11/09/2012	12.95
Texas Department of Crimin	106426	11/09/2012	INV. #273190RI/TAX	010-453-43210		11/09/2012	1,795.00
Carson, Melissa	106431	11/09/2012	SEPT. MILEAGE/TAX OFFICE	010-420-42659		11/09/2012	6.39
Carson, Melissa	106431	11/09/2012	MILEAGE/TAX OFFICE	010-420-42659		11/09/2012	10.55
TAC Health Benefits Pool (TA	106424	11/09/2012	Gen Fund	010-21300		11/09/2012	6,364.50
TAC Health Benefits Pool (TA	106424	11/09/2012	Gen. Fund	010-401-40150		11/09/2012	52,195.98
SPURGER WOODWORKS, IN	106433	11/13/2012	INV. #810677/COAUD	010-442-42412		11/13/2012	2,000.00
Larkin, C.L. Jr.	106440	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	184.00
Jarrott, Dixie	106439	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	194.00
Standley, Deanna	106446	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	126.00
Rivers, Dean (Geraldine)	106442	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	10.00
Vinson, Gayle	106447	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	194.00
Richardson, Joe Dan	106441	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	194.00
Gore, Brian Kent	106437	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	124.00
Spivey, Kyle	106445	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	184.00
Carson, Melissa	106434	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	10.00
Shepherd, Mary	106444	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	184.00
Dosie, Robert Jr.	106435	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	194.00
Hickman, Sharlott	106438	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	184.00
Seamans, Sammie	106443	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	122.00
Fink, Walter	106436	11/14/2012	GRAND JURY JUNE-NOV.	010-408-42689		11/14/2012	158.00
OWENS, JEROME	106453	11/15/2012	REIMB/POCKET CALENDAR	010-410-42100		11/15/2012	44.24
GULF EMPLOYEES CREDIT U	106448	11/15/2012	Julius A. Walston - acct# 100	010-21300		11/15/2012	175.00
OFFICE OF THE A.G. CHILD S	DFT0000223	11/15/2012	CS	010-21300		11/15/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000224	11/15/2012	CS	010-21300		11/15/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000226	11/15/2012	CS	010-21300		11/15/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000227	11/15/2012	CS	010-21300		11/15/2012	175.00
Tyler County Payroll	106449	11/15/2012	FICA	010-21300		11/15/2012	11,098.78
Tyler County Payroll	106449	11/15/2012	Federal Withholding	010-21300		11/15/2012	9,447.55
Tyler County Payroll	106449	11/15/2012	Medicare	010-21300		11/15/2012	3,094.82
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	010-29999		11/14/2012	79,444.50
A-1 Wrecker & Storage Servi	106463	11/16/2012	INV. #023220/TCSO	010-426-42413		11/16/2012	370.80
Tyler Technologies, Inc.	106680	11/16/2012	41637/COAUD	010-440-42353		11/16/2012	593.75
Tyler Technologies, Inc.	106680	11/16/2012	41637/COAUD	010-440-42353		11/16/2012	4,469.19
Scott Merriman, INC.	106644	11/16/2012	TY02/COCLK	010-402-42100		11/16/2012	245.11
Dogwood EMS	106523	11/16/2012	BAILEY, KEITH D./TCSO	010-401-42667		11/16/2012	504.18
Dogwood EMS	106523	11/16/2012	CHAPMAN, WALTER/TCSO	010-401-42667		11/16/2012	556.88
Xerox Corporation	106708	11/16/2012	711323717/DSCLK	010-440-42350		11/16/2012	96.80
Deep East Texas Council of G	106515	11/16/2012	AUGUST 2012	010-401-42233		11/16/2012	8.00
Deep East Texas Council of G	106515	11/16/2012	JULY 2012	010-401-42233		11/16/2012	20.00
Deep East Texas Council of G	106515	11/16/2012	SEPTEMBER 2012	010-401-42233		11/16/2012	470.00
Dogwood EMS	106523	11/16/2012	MURRAY, DENNIS/TCSO	010-401-42667		11/16/2012	720.20

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Dogwood EMS	106523	11/16/2012	SNIDER, RICHARD J./TCSO	010-401-42667		11/16/2012	504.18
Dogwood EMS	106523	11/16/2012	SNIDER, RICHARD J./TCSO	010-401-42667		11/16/2012	940.83
Tyler County Hospital	106678	11/16/2012	WALSTON, MARILYN K./COC	010-401-48000		11/16/2012	42.00
Chem-Serv	106492	11/16/2012	TYLECOU/COJUD	010-442-42106		11/16/2012	107.85
Davidson Document Solution	106514	11/16/2012	LK0124/COCLK	010-440-42423		11/16/2012	168.58
Wilson Insurance Agency	106700	11/16/2012	NOTARY BOND/REYNOLDS, J	010-426-42182		11/16/2012	71.00
Derouen, Tamara L.	106517	11/16/2012	CPS CRT. REPTR./10-17-12	010-408-42638		11/16/2012	333.00
Derouen, Tamara L.	106517	11/16/2012	CPS/10-2-12	010-408-42638		11/16/2012	333.00
Larry Trest Auto Brokers, Inc.	106579	11/16/2012	10-22-12/TCSO	010-426-42413		11/16/2012	94.96
Jarrots Pharmacy	106566	11/16/2012	COWAN, LEONARD A.	010-401-42667		11/16/2012	15.63
Jarrots Pharmacy	106566	11/16/2012	LEWIS, JOSEPH	010-401-42667		11/16/2012	209.43
Jarrots Pharmacy	106566	11/16/2012	CHAPMAN, WALTER	010-401-42667		11/16/2012	147.15
Jarrots Pharmacy	106566	11/16/2012	MORRIS, KEVIN	010-401-42667		11/16/2012	71.36
Jarrots Pharmacy	106566	11/16/2012	ADAMS, CLINTON	010-401-42667		11/16/2012	4.40
Jarrots Pharmacy	106566	11/16/2012	PRICE, PAUL	010-401-42667		11/16/2012	61.35
Jarrots Pharmacy	106566	11/16/2012	NEYLAND, GEORGE	010-401-42667		11/16/2012	34.67
Jarrots Pharmacy	106566	11/16/2012	PELLERT, RONALD	010-401-42667		11/16/2012	162.90
Jarrots Pharmacy	106566	11/16/2012	KIVLER, MICAH	010-401-42667		11/16/2012	53.21
Jarrots Pharmacy	106566	11/16/2012	FOSTER, TORY	010-401-42667		11/16/2012	84.97
Jarrots Pharmacy	106566	11/16/2012	PRUITT, JUSTIN	010-401-42667		11/16/2012	33.74
Jarrots Pharmacy	106566	11/16/2012	BAILEY, KEITH	010-401-42667		11/16/2012	97.58
Jarrots Pharmacy	106566	11/16/2012	PRUITT, JUSTIN	010-401-42667		11/16/2012	16.93
Jarrots Pharmacy	106566	11/16/2012	BARCH, KENNETH	010-401-42667		11/16/2012	98.92
Jarrots Pharmacy	106566	11/16/2012	SAWYER, WILLIAM	010-401-42667		11/16/2012	17.33
Jarrots Pharmacy	106566	11/16/2012	WAGNER, PELTON	010-401-42667		11/16/2012	28.56
Jarrots Pharmacy	106566	11/16/2012	THOMPSON, ELVIN	010-401-42667		11/16/2012	60.25
Larry Trest Auto Brokers, Inc.	106579	11/16/2012	UNIT 4 TRISH/TCSO	010-426-42413		11/16/2012	100.52
Parker Lumber - Woodville	106621	11/16/2012	22725/COJUD	010-442-42412		11/16/2012	718.30
Timberman's Supply	106671	11/16/2012	12032/COJUD	010-442-42412		11/16/2012	37.00
Tyler County Auto Parts/NAP	106676	11/16/2012	7040/COJUD	010-442-42412		11/16/2012	16.49
Tolars Feed & Outdoor Suppl	106672	11/16/2012	INV. #408258	010-426-42656		11/16/2012	13.90
Tolars Feed & Outdoor Suppl	106672	11/16/2012	INV. #407533	010-426-42656		11/16/2012	80.00
Stamps Office Supply "The C	106658	11/16/2012	INV. #0066200	010-426-42100		11/16/2012	11.03
Tolars Feed & Outdoor Suppl	106672	11/16/2012	INV. #409016	010-426-42656		11/16/2012	94.90
Parker Lumber - Woodville	106621	11/16/2012	22760/TCSO	010-442-42411		11/16/2012	113.23
Stamps Office Supply "The C	106658	11/16/2012	INV. #066249	010-426-42100		11/16/2012	60.00
Tolars Feed & Outdoor Suppl	106672	11/16/2012	INV. #408346	010-426-42656		11/16/2012	98.70
Discount Pest Control	106520	11/16/2012	10-5-12/TCSO	010-442-42411		11/16/2012	280.00
Walling Signs & Graphics/Pa	106691	11/16/2012	TYCOSH/TCSO	010-426-42100		11/16/2012	19.00
Walling Signs & Graphics/Pa	106691	11/16/2012	TYCOSH/TCSO	010-426-42100		11/16/2012	276.00
Walling Signs & Graphics/Pa	106691	11/16/2012	INV. #100815/COCLK	010-402-42100		11/16/2012	174.00
City of Woodville	106498	11/16/2012	00001903/COCLK	010-442-42516		11/16/2012	34.00
City of Woodville	106498	11/16/2012	01024002/TAX	010-442-42517		11/16/2012	365.85
City of Woodville	106498	11/16/2012	05119001/JUST. CTR.	010-442-42511		11/16/2012	1,439.43

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City of Woodville	106498	11/16/2012	07152001/COURTHOUSE	010-442-42515		11/16/2012	96.51
City of Woodville	106498	11/16/2012	07152002/CDA	010-442-42515		11/16/2012	244.72
WalMart Community/GECRB	106692	11/16/2012	0824/JUPRO	010-440-42101		11/16/2012	246.84
Entergy	106529	11/16/2012	1727262/JUST. CTR.	010-442-42511		11/16/2012	27.40
WindStream	106704	11/16/2012	125059392/JP. 3	010-413-42500		11/16/2012	74.40
A T & T - 019 DataPro	106455	11/16/2012	DSL #2968/COAUD	010-440-42101		11/16/2012	818.15
Entergy	106529	11/16/2012	2977369/WHEAT BLDG.	010-442-42512		11/16/2012	302.95
Entergy	106529	11/16/2012	3146058/COCLK	010-442-42516		11/16/2012	26.48
Entergy	106529	11/16/2012	3468292/BEST BLDG.	010-442-42516		11/16/2012	421.49
Entergy	106529	11/16/2012	3738638 VENDORS/COJUD	010-442-42515		11/16/2012	7.09
Entergy	106529	11/16/2012	521353/TCSO	010-442-42511		11/16/2012	103.04
Entergy	106529	11/16/2012	521552/COURTHOUSE	010-442-42515		11/16/2012	1,700.05
Entergy	106529	11/16/2012	521577/JUST. CTR.	010-442-42511		11/16/2012	3,210.54
Entergy	106529	11/16/2012	619032/TAX	010-442-42517		11/16/2012	501.88
WalMart Community/GECRB	106692	11/16/2012	6899/COCLK	010-401-42158		11/16/2012	24.87
WalMart Community/GECRB	106692	11/16/2012	6899/COCLK	010-402-42100		11/16/2012	108.55
WalMart Community/GECRB	106692	11/16/2012	JAIL SUPPLIES	010-427-42108		11/16/2012	21.47
WalMart Community/GECRB	106692	11/16/2012	DEPUTY SUPPLIES	010-426-42182		11/16/2012	65.32
WalMart Community/GECRB	106692	11/16/2012	BUILDING MAINTENANCE	010-442-42511		11/16/2012	316.00
WalMart Community/GECRB	106692	11/16/2012	VEHICLE MAINTENANCE	010-426-42413		11/16/2012	60.44
WalMart Community/GECRB	106692	11/16/2012	DATA PROCESSING	010-440-42101		11/16/2012	67.94
Sysco Food Services	106663	11/16/2012	INV. #209120473	010-427-42157		11/16/2012	65.98
Sysco Food Services	106663	11/16/2012	INV. #209200434	010-427-42157		11/16/2012	3,175.06
Music Mountain Water Com	106604	11/16/2012	82274101/COJUD	010-440-42101		11/16/2012	211.06
A T & T / Phones / Atlanta,	106456	11/16/2012	8799/JP. 4	010-414-42500		11/16/2012	70.90
Modica Bros.	106595	11/16/2012	OCT. 2012/TCSO	010-426-42413		11/16/2012	29.35
Modica Bros.	106595	11/16/2012	OCT. 2012/TCSO	010-426-42400		11/16/2012	217.25
Modica Bros.	106595	11/16/2012	OCT. 2012/TCSO	010-426-42401		11/16/2012	667.32
AMG Printing & Mailing	106466	11/16/2012	INV. #101610/TAX	010-401-42111		11/16/2012	8,585.74
AMG Printing & Mailing	106466	11/16/2012	INV. #101610/TAX	010-440-42101		11/16/2012	7,584.85
Walling Signs & Graphics/Pa	106691	11/16/2012	TYCOSH/TCSO	010-426-42100		11/16/2012	160.00
Davidson Document Solution	106514	11/16/2012	LK0124/COCLK	010-440-42423		11/16/2012	275.00
Mann, Robert H. ATTY.	106585	11/16/2012	QUALLS, STEVEN MITCHELL	010-408-42634		11/16/2012	400.00
Bythewood Legal Services, P	106488	11/16/2012	BERRY, TERESA	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	HUTTO, KIMBERLY ROBERTS	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	HUTTO, KIMBERLY ROBERTS	010-408-42634		11/16/2012	200.00
Bythewood Legal Services, P	106488	11/16/2012	JOHNSON, COURTNEY LEAN	010-408-42634		11/16/2012	600.00
Mann, Robert H. ATTY.	106585	11/16/2012	LEWIS, JOSHPH CHRISTOPHE	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	LEWIS, JOSEPH CHRISTOPHE	010-408-42634		11/16/2012	200.00
Mann, Robert H. ATTY.	106585	11/16/2012	ADAMS, CLINTON	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	CALLOWAY, DAVID HAROLD	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	CALLOWAY, DAVID HAROLD	010-408-42634		11/16/2012	200.00
Mann, Robert H. ATTY.	106585	11/16/2012	CALLOWAY, DAVID HAROLD	010-408-42634		11/16/2012	200.00
Smith, Felix J. Jr.	106652	11/16/2012	RILEY, JOAL MORGAN RILEY	010-401-42628		11/16/2012	1,150.00

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Bythewood Legal Services, P	106488	11/16/2012	DAVIS, AMY JO	010-408-42634		11/16/2012	200.00
Mann, Robert H. ATTY.	106585	11/16/2012	PRUETT, JUSTIN RANDALL	010-408-42634		11/16/2012	400.00
Bythewood Legal Services, P	106488	11/16/2012	WILLIAMS, MICHELLE DENIS	010-408-42634		11/16/2012	600.00
Bythewood Legal Services, P	106488	11/16/2012	BELL, RICHARD EUGENE	010-408-42634		11/16/2012	600.00
Mann, Robert H. ATTY.	106585	11/16/2012	FERGUSON, JOSHUA DAKOT	010-408-42634		11/16/2012	400.00
Bythewood Legal Services, P	106488	11/16/2012	LOCKHART, CHRIS	010-408-42634		11/16/2012	600.00
Mann, Robert H. ATTY.	106585	11/16/2012	PRUETT, JUSTIN RANDALL	010-408-42634		11/16/2012	200.00
Mann, Robert H. ATTY.	106585	11/16/2012	STUTSENBURG, JEREMIAH JA	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	BARCLAY, LATERRON MCKEE	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	CLOWERS, AMANDA LYNN	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	CLOWERS, AMANDA LYNN	010-408-42634		11/16/2012	200.00
Card Service Center / Visa	106490	11/16/2012	0258/0530	010-426-42182		11/16/2012	335.90
Card Service Center / Visa	106490	11/16/2012	0530	010-426-42150		11/16/2012	259.95
Liquid Environmental Solutio	106583	11/16/2012	381658/TCSO	010-442-42411		11/16/2012	159.08
Graham, G. W. PHD.	106544	11/16/2012	HOOD, JOSEPH W./TCSO	010-426-42640		11/16/2012	150.00
TCH Family Medical Clinic	106665	11/16/2012	HICKMAN, JAKE A./TCSO	010-427-42640		11/16/2012	79.00
Bythewood Legal Services, P	106488	11/16/2012	SYLESTINE, STACIE ANGELA	010-408-42634		11/16/2012	400.00
Bythewood Legal Services, P	106488	11/16/2012	BARLOW, LADONNA MICHEL	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	MARSHALL, PAUL ALLEN	010-408-42634		11/16/2012	500.00
Bythewood Legal Services, P	106488	11/16/2012	PATRICK, SIERRA NICOLE	010-408-42634		11/16/2012	400.00
Bythewood Legal Services, P	106488	11/16/2012	SCHOONOVER, HALY RENEE	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	STACY, LISA MARIE	010-408-42634		11/16/2012	400.00
Mann, Robert H. ATTY.	106585	11/16/2012	SMITH, DONNIE JR.	010-408-42634		11/16/2012	400.00
TCH Family Medical Clinic	106665	11/16/2012	MITCHELL, TAWUN/TCSO	010-401-42178		11/16/2012	104.00
TCH Family Medical Clinic	106665	11/16/2012	DEES, MICHAEL/TCSO	010-401-42178		11/16/2012	104.00
TCH Family Medical Clinic	106665	11/16/2012	SEALES, BRIAN/TCSO	010-401-42178		11/16/2012	104.00
TCH Family Medical Clinic	106665	11/16/2012	DEES, ARIN/TCSO	010-401-42178		11/16/2012	104.00
Child Abuse & Forensic Servi	106496	11/16/2012	INV. #12-169/CDA	010-419-42639		11/16/2012	918.00
Bythewood Legal Services, P	106488	11/16/2012	DIGLEY, DONA	010-415-42634		11/16/2012	200.00
TCH Family Medical Clinic	106665	11/16/2012	BYRUM, JEREMY/TCSO	010-401-48000		11/16/2012	104.00
Icom America Inc.	106556	11/16/2012	53072/TCSO	010-453-43210		11/16/2012	276.10
Icom America Inc.	106556	11/16/2012	53072/TCSO	010-453-43210		11/16/2012	3,212.20
FMMS Holdings of Texas, LLC	106534	11/16/2012	MURRAY, DENNIS	010-401-42643		11/16/2012	1,900.00
Excel Car Wash, Inc.	106531	11/16/2012	INV. #14081547/TCSO	010-426-42400		11/16/2012	60.90
FMMS Holdings of Texas, LLC	106534	11/16/2012	WOOTEN, MILTON	010-401-42643		11/16/2012	1,900.00
FMMS Holdings of Texas, LLC	106534	11/16/2012	WALKER, JOHN	010-401-42643		11/16/2012	1,900.00
FMMS Holdings of Texas, LLC	106534	11/16/2012	GETZ, CHARLES III	010-401-42643		11/16/2012	1,900.00
Innovative Office Systems	106560	11/16/2012	TYLCOT/TAX	010-401-42111		11/16/2012	613.27
CMA Communications	106499	11/16/2012	163030408/TCSO	010-427-42108		11/16/2012	103.08
Texas Department of State H	106669	11/16/2012	17460025764003/COCLK	010-402-42500		11/16/2012	51.24
Texas Department of State H	106669	11/16/2012	17460025764003/COCLK	010-402-42500		11/16/2012	42.09
Moore, Jim/J.P.4	106596	11/16/2012	REIMB/BOX RENTAL & SUPP	010-414-42100		11/16/2012	106.34
Oce' Financial Services Inc./	106612	11/16/2012	200-5028484-000/COAUD	010-440-42677		11/16/2012	218.00
Oce' Financial Services Inc./	106612	11/16/2012	200-5028484-000/COAUD	010-440-42677		11/16/2012	234.47

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Story-Wright Printing & Offic	106660	11/16/2012	104307/COAUD	010-440-42101		11/16/2012	20.97
Story-Wright Printing & Offic	106660	11/16/2012	104307/COAUD	010-440-42101		11/16/2012	83.88
Story-Wright Printing & Offic	106660	11/16/2012	104307/COAUD	010-440-42101		11/16/2012	63.96
Story-Wright Printing & Offic	106660	11/16/2012	104307/COAUD	010-440-42101		11/16/2012	120.99
FedEx	106533	11/16/2012	2212-3061-2/COAUD	010-401-42111		11/16/2012	69.75
FedEx	106533	11/16/2012	1706-0613-2/TCSO	010-401-42111		11/16/2012	28.77
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-440-42101		11/16/2012	188.98
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-421-42100		11/16/2012	37.48
Indoff Office Supplies	106558	11/16/2012	186597/VET. SRV.	010-405-42100		11/16/2012	6.70
Indoff Office Supplies	106558	11/16/2012	183751/JUPRO	010-440-42101		11/16/2012	59.98
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-440-42101		11/16/2012	50.96
Indoff Office Supplies	106558	11/16/2012	186597/VET	010-440-42101		11/16/2012	97.99
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-453-43210		11/16/2012	259.99
Indoff Office Supplies	106558	11/16/2012	187474/DSCLK	010-407-42100		11/16/2012	27.99
Indoff Office Supplies	106558	11/16/2012	185596/CDA	010-419-42100		11/16/2012	204.17
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-421-42100		11/16/2012	43.55
Indoff Office Supplies	106558	11/16/2012	183748/COJUD	010-453-43210		11/16/2012	2,359.96
Nagypal, Kim / District Clerk	106607	11/16/2012	GRAND JURY FOR DEC. 2012	010-408-42690		11/16/2012	50.00
Brown-Zeto, Christine R.	106486	11/16/2012	CPS/22347	010-408-42637		11/16/2012	750.00
Brown-Zeto, Christine R.	106486	11/16/2012	CPS/22347	010-408-42637		11/16/2012	600.00
CIT	106497	11/16/2012	930-0039477-000/JP. 1	010-440-42677		11/16/2012	85.30
Tyler County Hospital	106678	11/16/2012	HALL, RHONDA/COAUD	010-401-48000		11/16/2012	42.00
Avaya, INC.	106469	11/16/2012	0101946445/TAX	010-420-42500		11/16/2012	60.00
Tyler County Hospital	106678	11/16/2012	BAILEY, KEITH D./TCSO	010-401-42667		11/16/2012	272.58
BJ Transport Service, Inc.	106477	11/16/2012	MURRAY, DENNIS	010-401-42643		11/16/2012	225.00
BJ Transport Service, Inc.	106477	11/16/2012	WOOTEN, MILTON	010-401-42643		11/16/2012	225.00
BJ Transport Service, Inc.	106477	11/16/2012	WALKER, JOHN	010-401-42643		11/16/2012	225.00
Tyler County Hospital	106678	11/16/2012	BYRUM, JEREMY M./TCSO	010-401-48000		11/16/2012	58.00
BJ Transport Service, Inc.	106477	11/16/2012	GETZ, CHARLES R. III	010-401-42643		11/16/2012	225.00
BJ Transport Service, Inc.	106477	11/16/2012	GETZ, CHARLES R. III	010-401-42643		11/16/2012	225.00
Elliott Electric Supply, Inc.	106528	11/16/2012	3223109/COJUD	010-442-42412		11/16/2012	75.20
Oce' Imagistics Inc.	106613	11/16/2012	SR4199/COAUD	010-440-42101		11/16/2012	45.52
Sparkletts & Sierra Springs	106656	11/16/2012	21549393631084/TAX	010-440-42101		11/16/2012	24.61
Radiology Associate LLP	106631	11/16/2012	SNIDER, RICHARD J./TCSO	010-401-42667		11/16/2012	223.00
Radiology Associate LLP	106631	11/16/2012	CHAPMAN, WALTER/TCSO	010-401-42667		11/16/2012	510.00
Code Blue Police Supply	106502	11/16/2012	TYLERCO/TCSO	010-426-42150		11/16/2012	640.00
ACE Imagewear	106464	11/16/2012	INV. #0018450-00	010-442-42150		11/16/2012	38.24
ACE Imagewear	106464	11/16/2012	INV. #0022540-00	010-442-42150		11/16/2012	38.24
ACE Imagewear	106464	11/16/2012	INV. #0021061-00	010-442-42150		11/16/2012	38.24
ACE Imagewear	106464	11/16/2012	INV. #0019665-00	010-442-42150		11/16/2012	38.24
Tyco General Feed & Ranch	106674	11/16/2012	INV. #380265/COJUD	010-442-42412		11/16/2012	22.90
Tolars Feed & Outdoor Suppl	106672	11/16/2012	INV. #408302/COJUD	010-442-42412		11/16/2012	25.90
LEAF	106580	11/16/2012	100-1360627-001/COAUD	010-440-42677		11/16/2012	79.61
Davidson Document Solution	106514	11/16/2012	LK1670/TCSO	010-426-42100		11/16/2012	63.24

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Davidson Document Solution	106514	11/16/2012	LK1670/TCSO	010-427-42108		11/16/2012	25.70
Tyler County Hospital	106678	11/16/2012	CHAPMAN, WALTER/TCSO	010-401-42667		11/16/2012	1,787.71
Pitney Bowes Inc.	106626	11/16/2012	0100-3109-00-4/COAUD	010-440-42101		11/16/2012	61.00
Peters Tractor & Equip Co.	106625	11/16/2012	TYLER COU/COJUD	010-442-42412		11/16/2012	56.64
Hillister Farms, LLC	106553	11/16/2012	TYLER COUNTY/COJUD	010-442-42412		11/16/2012	308.40
Lakeway Tire & Service-Jasp	106577	11/16/2012	1063/TCSO	010-426-42400		11/16/2012	102.50
Lakeway Tire & Service-Jasp	106577	11/16/2012	1063/TCSO	010-426-42401		11/16/2012	802.02
Lakeway Tire & Service-Jasp	106577	11/16/2012	1063/TCSO	010-426-42401		11/16/2012	10.99
Key Equipment Finance	106573	11/16/2012	5911122861/TAX	010-440-42677		11/16/2012	115.00
Tyler County Hospital	106678	11/16/2012	ARD, CHRISTOPHER/TCSO	010-401-42667		11/16/2012	157.50
Office Depot	106614	11/16/2012	62203117/COCLK	010-440-42101		11/16/2012	142.95
Office Depot	106614	11/16/2012	62203117/COCLK	010-402-42100		11/16/2012	57.97
Office Depot	106614	11/16/2012	62203117/COCLK	010-402-42100		11/16/2012	132.44
Office Depot	106614	11/16/2012	62203117/COCLK	010-401-42158		11/16/2012	71.80
Office Depot	106614	11/16/2012	62203117/COCLK	010-402-43200		11/16/2012	113.97
Office Depot	106614	11/16/2012	62203117/COCLK	010-401-42158		11/16/2012	149.50
Quill Corporation	106630	11/16/2012	C5421407/DPS	010-440-42101		11/16/2012	259.96
Innovative Leasing	106559	11/16/2012	001-0034127-002/TAX	010-440-42677		11/16/2012	867.99
Texas Imaging Systems, Inc. (106670	11/16/2012	001-0097404-001/TCSO	010-440-42677		11/16/2012	188.40
Innovative Leasing	106559	11/16/2012	001-0077472-001/CDA	010-440-42677		11/16/2012	165.00
Quill Corporation	106630	11/16/2012	C3420103/COCLK	010-402-42100		11/16/2012	77.48
Quill Corporation	106630	11/16/2012	C3420103/COCLK	010-440-42101		11/16/2012	40.08
Verizon Wireless	106686	11/16/2012	6855-00001/TCSO	010-426-42500		11/16/2012	3,413.43
Verizon Wireless	106686	11/16/2012	6855-00001/TCSO	010-429-42500		11/16/2012	50.12
Verizon Wireless	106685	11/16/2012	8019-00001/COJUD	010-442-42412		11/16/2012	135.40
Tyler County Hospital	106678	11/16/2012	SNIDER, RICHARD J./TCSO	010-401-42667		11/16/2012	820.12
Tyler County Hospital	106678	11/16/2012	SNIDER, RICHARD J./TCSO	010-401-42667		11/16/2012	1,435.62
Telstar Specialty Products	106667	11/16/2012	INV. #7476/TCSO	010-427-42108		11/16/2012	1,187.65
Telstar Specialty Products	106667	11/16/2012	INV. #7494/TCSO	010-427-42108		11/16/2012	647.70
Pelly Electronics	106623	11/16/2012	INV. #770/COJUD	010-442-42412		11/16/2012	60.00
Direct Solutions	106518	11/16/2012	INV. #7711-1	010-442-42106		11/16/2012	150.00
Direct Solutions	106518	11/16/2012	INV. #7711	010-442-42106		11/16/2012	868.75
Bythwood Legal Services, P	106488	11/16/2012	CPS/22625	010-408-42637		11/16/2012	206.25
Bythwood Legal Services, P	106488	11/16/2012	CPS/22568	010-408-42637		11/16/2012	56.25
Bythwood Legal Services, P	106488	11/16/2012	CPS/22093	010-408-42637		11/16/2012	56.25
Bythwood Legal Services, P	106488	11/16/2012	CPS/22331	010-408-42637		11/16/2012	281.25
Bythwood Legal Services, P	106488	11/16/2012	CPS/20943	010-408-42637		11/16/2012	37.50
Bythwood Legal Services, P	106488	11/16/2012	CPS/22488	010-408-42637		11/16/2012	75.00
Bythwood Legal Services, P	106488	11/16/2012	CPS/22347	010-408-42637		11/16/2012	119.75
Tyler County Hospital	106678	11/16/2012	HOOD, JOSEPH W./TCSO	010-401-48000		11/16/2012	42.00
Bythwood Legal Services, P	106488	11/16/2012	CPS/22689	010-408-42637		11/16/2012	75.00
Bythwood Legal Services, P	106488	11/16/2012	CPS/22676	010-408-42637		11/16/2012	1,116.00
Bythwood Legal Services, P	106488	11/16/2012	CPS/22625	010-408-42637		11/16/2012	225.00
Bythwood Legal Services, P	106488	11/16/2012	CPS/22093	010-408-42637		11/16/2012	131.25

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Direct Solutions	106518	11/16/2012	INV. #8085/COAUD	010-440-42101		11/16/2012	839.90
Bythewood Legal Services, P	106488	11/16/2012	CPS/22488	010-408-42637		11/16/2012	56.25
Bythewood Legal Services, P	106488	11/16/2012	CPS/22558	010-408-42637		11/16/2012	75.00
U Pump It - Gardner Oil	106681	11/16/2012	UP TYCO COURTHOUSE/COJ	010-442-42412		11/16/2012	314.26
U Pump It - Gardner Oil	106681	11/16/2012	UP TYLERCOSH/TCSO	010-426-42400		11/16/2012	8,783.11
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	649.23
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	819.00
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	7,323.02
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	31.50
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	291.93
Election Systems & Software	106527	11/16/2012	T94179/COCLK	010-401-42158		11/16/2012	15,923.61
Wilson Insurance Agency	106700	11/16/2012	NOTARY BOND/MITCHELL, T	010-426-42182		11/16/2012	71.00
Wilson Insurance Agency	106700	11/16/2012	NOTARY BOND/GUISTINIAN	010-426-42182		11/16/2012	71.00
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451451133	010-426-42413		11/16/2012	117.99
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451452476	010-426-42413		11/16/2012	6.78
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451450349	010-426-42413		11/16/2012	17.84
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451450930	010-426-42413		11/16/2012	29.98
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451448899	010-426-42413		11/16/2012	105.99
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451448881	010-426-42413		11/16/2012	3.89
O'Reilly Automotive, Inc.	106615	11/16/2012	INV. #1451448753-54	010-426-42413		11/16/2012	105.99
Discount Pest Control	106520	11/16/2012	9-28-12/COURTHOUSE	010-442-42412		11/16/2012	555.00
Brookshire Bro. Food & Phar	106484	11/16/2012	INV. #159224	010-427-42157		11/16/2012	54.04
Brookshire Bro. Food & Phar	106484	11/16/2012	INV. #161288	010-427-42157		11/16/2012	49.98
Brookshire Bro. Food & Phar	106484	11/16/2012	INV. #159214	010-427-42157		11/16/2012	50.04
Brookshire Bro. Food & Phar	106484	11/16/2012	INV. #159205	010-427-42157		11/16/2012	50.04
Entergy	106529	11/16/2012	3146058/COCLK	010-442-42516		11/16/2012	24.51
A T & T Long Distance	106458	11/16/2012	EXTENSION OFFICE	010-439-42500		11/16/2012	7.19
A T & T Long Distance	106458	11/16/2012	AUDITOR OFFICE	010-422-42500		11/16/2012	12.47
A T & T Long Distance	106458	11/16/2012	COUNTY CLERK	010-402-42500		11/16/2012	13.60
A T & T Long Distance	106458	11/16/2012	TREASURER	010-423-42500		11/16/2012	4.79
A T & T Long Distance	106458	11/16/2012	DRIVERS LICENSE	010-430-42503		11/16/2012	0.99
A T & T Long Distance	106458	11/16/2012	DISTRICT JUDGE	010-409-42500		11/16/2012	0.51
A T & T Long Distance	106458	11/16/2012	COMMISSIONERS COURT	010-401-42519		11/16/2012	4.66
A T & T Long Distance	106458	11/16/2012	DATA PROCESSING	010-440-42350		11/16/2012	1.07
A T & T Long Distance	106458	11/16/2012	VETERANS SRV.	010-405-42500		11/16/2012	5.37
A T & T Long Distance	106458	11/16/2012	TAX OFFICE	010-420-42500		11/16/2012	12.12
A T & T Long Distance	106458	11/16/2012	DPS	010-430-42500		11/16/2012	14.53
A T & T Long Distance	106458	11/16/2012	DISTRICT ATTY.	010-419-42500		11/16/2012	11.01
A T & T Long Distance	106458	11/16/2012	TCSO	010-426-42500		11/16/2012	72.44
A T & T Long Distance	106458	11/16/2012	COUNTY JUDGE	010-421-42500		11/16/2012	7.85
A T & T Long Distance	106458	11/16/2012	JP. 1	010-411-42500		11/16/2012	9.48
A T & T Long Distance	106458	11/16/2012	DISTRICT CLERK	010-407-42500		11/16/2012	3.41
Mann Furniture & Appliance	106584	11/16/2012	INV. #9990/TCSO	010-427-42108		11/16/2012	400.00
Creative Product Source, INC	106509	11/16/2012	CPSD75979/TCSO	010-426-42182		11/16/2012	167.24

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Reliable Office Supplies	106634	11/16/2012	00077638/COCLK	010-402-42100		11/16/2012	254.95
Reliable Office Supplies	106634	11/16/2012	00077638/COCLK	010-401-42158		11/16/2012	105.38
Branch, Herbert	106482	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	51.00
Paddie, Michael	106618	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	76.50
Wood, Robert M.	106705	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	76.50
Tyler County Booster	106677	11/16/2012	YEARLY SUBSC./TCSO	010-426-42182		11/16/2012	25.00
Garrett Industries	106540	11/16/2012	INV. #GI7035/TCSO	010-426-42182		11/16/2012	140.25
Chester Volunteer Fire Dept.	106494	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Colmesneil Volunteer Fire D	106504	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Dam B Volunteer Fire Dept.	106513	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Fred Volunteer Fire Dept.	106537	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Ivanhoe Volunteer Fire Dept.	106562	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Shady Grove Volunteer Fire	106648	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Spurger Volunteer Fire Dept.	106657	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Swearingen, Robert E., Dr.	106662	11/09/2012	Monthly Allowance	010-436-42633		11/09/2012	300.00
Warren Volunteer Fire Dept.	106694	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
White Tail Ridge Fire Dept.	106697	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Wildwood Volunteer Fire De	106698	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Woodville Volunteer Fire De	106707	11/09/2012	Monthly Allowance	010-401-42701		11/09/2012	150.00
Sullivan's Hardware	106661	11/16/2012	OCT. 2012/COJUD	010-442-42412		11/16/2012	108.86
Colmesneil Community Cent	106503	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	50.00
Dodge, Denise	106521	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Parker, Keelin R.	106622	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	68.00
Zimmerman, Minnie B.	106711	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	116.88
Zimmerman, Merle C.	106710	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	118.32
Reinemeyer, Sarah	106633	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	163.13
Dodge, Wade	106522	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	116.88
Tompkins, Betty	106673	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Henderson, Odessa	106551	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Rockland First Baptist Churc	106638	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	25.00
Marshall, Sue	106589	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	139.75
Harrell, Beverly	106548	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
Carr, Donna L.	106491	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
Havard, Evonne N.	106549	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.00
Fairview Baptist Church	106532	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	25.00
Bowers, Jeanna K.	106481	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Standifird, Carole	106659	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	136.00
Sawyer, Henry Earl	106642	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
Jeans, Mary Lou	106570	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	178.00
Sheffield, Mary Ella	106649	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	136.00
Noack, Phyllis L.	106610	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	123.25
Yawn, Earmia	106709	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	131.75
Fountain, Julia G.	106536	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	153.00
Gregory, Virginia	106545	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	178.00

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Richoux, Carol Marie	106636	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	156.75
Schriver, Elaine	106643	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	112.63
Owens, Helen	106617	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Henderson, Lois	106550	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Cotton, Shirley	106508	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Pesson, Barbara "Bobbie"	106624	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
Arnett, Madeline J.	106468	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Bounds, Ragan S.	106479	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.00
Woodville Lions Den	106706	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	75.00
King, Joan	106575	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Sanderson, Ed	106641	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	178.00
Morrell, Isabelle	106597	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Cooley, Jimmie	106506	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	102.00
Polito, Margaret Dee	106627	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Germany, Wava	106541	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Branch, Katherine	106483	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Smith, B.A.	106651	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.50
Richardson, Barbara	106635	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	131.75
Hillister Baptist Church	106552	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	25.00
Bourque, Jeannette A.	106480	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	136.00
Seymour, Annie LaMerle	106647	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	136.00
Smith, Linda	106653	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	169.50
Williams, Linda	106699	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Bethel Baptist Church	106475	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	25.00
Kiel, Brenda L.	106574	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	138.80
Walston, Faith M.	106693	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
McKee, Joyce M.	106592	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	138.80
Reid, Kristi L.	106632	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	169.50
Terrell, Relinda C.	106668	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.50
Lewis, Alice H.	106581	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	59.50
McKinley, Frank	106593	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
McKinley, Glinda F.	106594	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.00
West, Gerald W.	106696	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Barland, David K.	106470	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Soileau, Eldon J.	106654	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	152.50
Pal, Joyce	106620	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Pal, Joseph	106619	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	127.50
Powell, Everett	106628	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	144.00
Varing, Gerald Wayne	106682	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	102.00
Mt. Hope Masonic Lodge # 1	106600	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	45.00
Powell, Sheran Lavonne	106629	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	119.00
Bethany Baptist Church	106474	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	25.00
Wilson, Hugh E.	106701	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Marshall, James A.	106587	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	139.50

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Marshall, Lynette	106588	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	114.75
Wilson, Sandra Jo	106702	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Sullivan's Hardware	106661	11/16/2012	SEPT & OCT 12/TCSO	010-442-42411		11/16/2012	223.11
Noble Industrial Supply Corp	106611	11/16/2012	34557/TCSO	010-427-42108		11/16/2012	997.55
Hardin County Juvenile Prob	106547	11/16/2012	INV. #TC9-FY12/JUPRO	010-401-42672		11/16/2012	945.00
Mann, Robert H. ATTY.	106585	11/16/2012	THOMAS, SHAWN PATRICK	010-408-42634		11/16/2012	125.00
Frith, Cheryl	106538	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
Burch, Kim	106487	11/16/2012	GENERAL ELECTION 11-6-12	010-401-42158		11/16/2012	110.50
A T & T Mobility - Carol Stre	106461	11/16/2012	287244420327/DSJUD	010-410-42500		11/16/2012	98.85
Dell Marketing L.P.	106516	11/16/2012	067620928/TCSO	010-440-42101		11/16/2012	594.36
Dell Marketing L.P.	106516	11/16/2012	067620928/TCSO	010-440-42101		11/16/2012	1,593.00
Dell Marketing L.P.	106516	11/16/2012	0676920928/TCSO	010-440-42101		11/16/2012	1,398.00
Dell Marketing L.P.	106516	11/16/2012	006789522/COJUD	010-453-43210		11/16/2012	164.25
Dell Marketing L.P.	106516	11/16/2012	006789522/COJUD	010-453-43210		11/16/2012	750.46
Dell Marketing L.P.	106516	11/16/2012	006789522/COJUD	010-453-43210		11/16/2012	750.46
Dell Marketing L.P.	106516	11/16/2012	006789522/COJUD	010-453-43210		11/16/2012	191.25
Dell Marketing L.P.	106516	11/16/2012	006789522/CSCD	010-453-43210		11/16/2012	750.46

Fund 010 - GENERAL FUND Total: 572,494.19

Fund: 021 - ROAD & BRIDGE I

OFFICE OF THE A.G. CHILD S	DFT0000180	10/15/2012	CS	021-21300		10/15/2012	325.00
Tyler County Payroll	106301	10/15/2012	FICA	021-21300		10/15/2012	1,015.11
Tyler County Payroll	106301	10/15/2012	Federal Withholding	021-21300		10/15/2012	825.03
Tyler County Payroll	106301	10/15/2012	Medicare	021-21300		10/15/2012	283.06
Seneca Water Supply Corp.	106320	10/19/2012	166/PCT. 1 BARN	021-000-42510		10/19/2012	18.09
Nash, Martin/Pct 1	106338	10/26/2012	PER DIEM	021-000-42659		10/26/2012	50.00
Nash, Martin/Pct 1	106338	10/26/2012	MILEAGE	021-000-42659		10/26/2012	306.91
WalMart Community/GECRB	106344	10/26/2012	5559/PCT. 1	021-000-42998		10/26/2012	13.49
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Accident	021-21300		10/15/2012	28.28
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	021-21300		10/15/2012	32.20
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	021-21300		10/15/2012	1,660.81
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Accident	021-21300		10/30/2012	32.13
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	021-21300		10/30/2012	32.20
OFFICE OF THE A.G. CHILD S	DFT0000201	10/30/2012	CS	021-21300		10/30/2012	325.00
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	021-21300		10/30/2012	2,067.02
Tyler County Payroll	106352	10/30/2012	FICA	021-21300		10/30/2012	1,264.21
Tyler County Payroll	106352	10/30/2012	Federal Withholding	021-21300		10/30/2012	1,163.39
Tyler County Payroll	106352	10/30/2012	Medicare	021-21300		10/30/2012	352.50
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	021-29999		10/29/2012	8,904.83
Card Service Center / Visa	106370	11/02/2012	PCT. 1 0159	021-000-42425		11/02/2012	85.24
Texas Association of Countie	106425	11/09/2012	Leadership Classes Registrati	021-000-42659		11/09/2012	2,000.00
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 1	021-21300		11/09/2012	352.56
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 1	021-000-40120		11/09/2012	3,851.28
OFFICE OF THE A.G. CHILD S	DFT0000222	11/15/2012	CS	021-21300		11/15/2012	325.00

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Payable Dates: 10/15/2012 - 11/16/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	106449	11/15/2012	FICA	021-21300		11/15/2012	1,000.05
Tyler County Payroll	106449	11/15/2012	Federal Withholding	021-21300		11/15/2012	853.33
Tyler County Payroll	106449	11/15/2012	Medicare	021-21300		11/15/2012	278.84
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	021-29999		11/14/2012	7,002.04
Gardner Oil, Inc.	106539	11/16/2012	TYCO PCT1/PCT. 1	021-000-42400		11/16/2012	1,031.35
CNA Surety	106501	11/16/2012	060115865109/NASH, MART	021-000-42900		11/16/2012	177.50
Mustang Machinery Compan	106605	11/16/2012	INV. # PART3297479	021-000-42425		11/16/2012	186.54
Mustang Machinery Compan	106605	11/16/2012	INV. # PART3288592	021-000-42425		11/16/2012	44.39
Parker Lumber - Woodville	106621	11/16/2012	22700/PCT. 1	021-000-42998		11/16/2012	121.33
D & D Hardware & Feed, Inc.	106512	11/16/2012	OCT. 2012/PCT. 1	021-000-42998		11/16/2012	80.17
Timberman's Supply	106671	11/16/2012	12023/PCT. 1	021-000-42425		11/16/2012	104.19
Tyler County Auto Parts/NAP	106676	11/16/2012	7050/PCT. 1	021-000-42425		11/16/2012	1,227.43
Seneca Water Supply Corp.	106645	11/16/2012	166/PCT. 1	021-000-42510		11/16/2012	18.09
Entergy	106529	11/16/2012	451030/PCT. 1	021-000-42510		11/16/2012	173.56
Walling Signs & Graphics/Pa	106691	11/16/2012	INV. #102522	021-000-42998		11/16/2012	43.00
Walling Signs & Graphics/Pa	106691	11/16/2012	INV. #1031124	021-000-42998		11/16/2012	58.00
Modica Bros.	106595	11/16/2012	OCT. 2012/PCT. 1	021-000-42401		11/16/2012	1,624.32
Econo Signs, LLC	106526	11/16/2012	75979PCT1/PCT. 1	021-000-42425		11/16/2012	100.76
WalMart Community/GECRB	106692	11/16/2012	5371/PCT. 1	021-000-42998		11/16/2012	44.91
My Favorite Things	106606	11/16/2012	INV. #121017/PCT. 1	021-000-42150		11/16/2012	39.00
Sullivan's Hardware	106661	11/16/2012	OCT. 2012/PCT. 1	021-000-42998		11/16/2012	3.49
Lakes areas Septic & Sludge	106576	11/16/2012	INV. #24134/PCT. 1	021-000-42510		11/16/2012	25.00
Lakes areas Septic & Sludge	106576	11/16/2012	INV. #24185/PCT. 1	021-000-42510		11/16/2012	25.00
Blue Tarp Financial/Northern	106478	11/16/2012	123728/PCT. 1	021-000-42425		11/16/2012	1,247.98
Allison Chevrolet / Jasper	106465	11/16/2012	TYLE02/PCT. 1	021-000-42425		11/16/2012	14.50
Lakeway Tire & Service-Jasp	106577	11/16/2012	INV. #57595/PCT. 1	021-000-42401		11/16/2012	49.95
Verizon Wireless	106683	11/16/2012	6997-00002/PCT. 1	021-000-42500		11/16/2012	206.68
Telstar Specialty Products	106667	11/16/2012	INV. #7433/PCT. 1	021-000-42998		11/16/2012	239.90
Telstar Specialty Products	106667	11/16/2012	INV. #7448/PCT. 1	021-000-42998		11/16/2012	159.95
Vinyl Connection	106690	11/16/2012	INV. #755/PCT. 1 & 2	021-000-42998		11/16/2012	109.50
U Pump It - Gardner Oil	106681	11/16/2012	UP TYCOPCT1/PCT. 1	021-000-42400		11/16/2012	492.29
A T & T Mobility - Carol Stre	106460	11/16/2012	829734127/PCT. 1	021-000-42500		11/16/2012	89.91
A T & T Long Distance	106458	11/16/2012	PCT. 1	021-000-42500		11/16/2012	4.89
A-1 Johnny Portable Toilets	106462	11/16/2012	644/PCT. 1	021-000-42510		11/16/2012	35.00
Jerry's Saw Shop	106571	11/16/2012	INV. #027085	021-000-42425		11/16/2012	13.95
Jerry's Saw Shop	106571	11/16/2012	INV. #027076	021-000-42425		11/16/2012	84.50
Mustang Machinery Compan	106605	11/16/2012	0792900/PCT. 1	021-000-42425		11/16/2012	303.66
J. R. Enterprises	106563	11/16/2012	INV. #R3145/PCT. 1	021-000-42425		11/16/2012	411.75
J. R. Enterprises	106563	11/16/2012	INV. #R3153/PCT. 1	021-000-42425		11/16/2012	565.00
Kay Electronics, Inc.	106572	11/16/2012	SO28414: PCT1	021-000-42998		11/16/2012	33.75
Brookside Equipment Sales, I	106485	11/16/2012	INV. #WH72301/PCT. 1	021-000-42425		11/16/2012	1,288.18
Fund 021 - ROAD & BRIDGE I Total:							44,926.97

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Payable Dates: 10/15/2012 - 11/16/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
OFFICE OF THE A.G. CHILD S	DFT0000183	10/15/2012	CS	022-21300		10/15/2012	225.00
Tyler County Payroll	106301	10/15/2012	FICA	022-21300		10/15/2012	852.62
Tyler County Payroll	106301	10/15/2012	Federal Withholding	022-21300		10/15/2012	728.31
Tyler County Payroll	106301	10/15/2012	Medicare	022-21300		10/15/2012	237.72
TEXAS DEPARTMENT OF TRA	106330	10/19/2012	1982 TAMPO ROLLER FOR P	022-000-43200		10/19/2012	6,600.00
B & B CONTRACTORS	106333	10/26/2012	COMP. ON AEROBIS SYST./P	022-000-42998		10/26/2012	650.00
Hughes, James "Rusty"	106337	10/26/2012	MILEAGE	022-000-42659		10/26/2012	274.72
Hughes, James "Rusty"	106337	10/26/2012	PER DIEM	022-000-42659		10/26/2012	50.00
WalMart Community/GECRB	106344	10/26/2012	5559/PCT. 2	022-000-42998		10/26/2012	13.48
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Accident	022-21300		10/15/2012	14.00
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	022-21300		10/15/2012	15.14
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	022-21300		10/15/2012	1,392.93
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Accident	022-21300		10/30/2012	8.84
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	022-21300		10/30/2012	15.14
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	022-21300		10/30/2012	1,392.92
OFFICE OF THE A.G. CHILD S	DFT0000204	10/30/2012	CS	022-21300		10/30/2012	225.00
Tyler County Payroll	106352	10/30/2012	FICA	022-21300		10/30/2012	852.62
Tyler County Payroll	106352	10/30/2012	Federal Withholding	022-21300		10/30/2012	736.37
Tyler County Payroll	106352	10/30/2012	Medicare	022-21300		10/30/2012	237.74
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	022-29999		10/29/2012	5,911.67
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 2	022-21300		11/09/2012	556.26
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 2	022-000-40120		11/09/2012	3,851.28
OFFICE OF THE A.G. CHILD S	DFT0000225	11/15/2012	CS	022-21300		11/15/2012	225.00
Tyler County Payroll	106449	11/15/2012	FICA	022-21300		11/15/2012	852.62
Tyler County Payroll	106449	11/15/2012	Federal Withholding	022-21300		11/15/2012	723.24
Tyler County Payroll	106449	11/15/2012	Medicare	022-21300		11/15/2012	237.74
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	022-29999		11/14/2012	5,919.36
Jerry's Saw Shop	106571	11/16/2012	PCT 2	022-000-42425		11/16/2012	59.90
Sullivan's Hardware	106661	11/16/2012	OCT. 2012/PCT. 2	022-000-42425		11/16/2012	46.93
Timberman's Supply	106671	11/16/2012	12024/Pct. 2	022-000-42425		11/16/2012	402.20
Sam Houston Electric Cooper	106640	11/16/2012	1833151/PCT. 2	022-000-42510		11/16/2012	147.86
Gulf Welding Supply Co.	106546	11/16/2012	030133/PCT. 2	022-000-42425		11/16/2012	51.00
Fortenberry Electric	106535	11/16/2012	LIGHT @CHESTER BARN/PCT	022-000-42425		11/16/2012	100.00
Beaumont Tractor Company,	106473	11/16/2012	KUBOTA M108/KB 2200/PCT	022-000-43200		11/16/2012	1,899.00
Eastex Telephone Coop., Inc.	106525	11/16/2012	936-969-2645/PCT. 2	022-000-42500		11/16/2012	32.37
Consolidated Communicatio	106505	11/16/2012	936-969-2645/O-PCT. 2	022-000-42500		11/16/2012	7.79
ROADSIDE, INC.	106637	11/16/2012	Oct. Pct. 2	022-000-42425		11/16/2012	2,000.00
Mott Supply	106598	11/16/2012	PCT4	022-000-42425		11/16/2012	2.04
Chester Gas System	106493	11/16/2012	134/PCT. 2	022-000-42510		11/16/2012	20.00
O'Reilly Automotive, Inc.	106615	11/16/2012	591682/Pct 2	022-000-42425		11/16/2012	9.20
Chester Water Supply Corp.	106495	11/16/2012	31/PCT. 2	022-000-42510		11/16/2012	15.08
East Texas Machine	106524	11/16/2012	PCT 2	022-000-42425		11/16/2012	1,398.80
East Texas Machine	106524	11/16/2012	PCT 2	022-000-42425		11/16/2012	415.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
East Texas Machine	106524	11/16/2012	INV. #34772/PCT. 2	022-000-42425		11/16/2012	520.00
Nalcom Wireless Communic	106608	11/16/2012	PCT 2	022-000-42425		11/16/2012	57.09
Parker Lumber - Woodville	106621	11/16/2012	22705/PCT2	022-000-42425		11/16/2012	23.64
A & A Equipment / A & A Pre	106454	11/16/2012	PCT 2	022-000-42425		11/16/2012	502.40
Verizon Wireless	106688	11/16/2012	6997-00001/PCT. 2	022-000-42500		11/16/2012	248.48
Vinyl Connection	106690	11/16/2012	INV. #755/PCT. 1 & 2	022-000-42998		11/16/2012	109.50
U Pump It - Gardner Oil	106681	11/16/2012	UP TYLERCCP2	022-000-42400		11/16/2012	542.73
Lakeway Tire & Service-Jasp	106577	11/16/2012	57219	022-000-42401		11/16/2012	106.90
Lakeway Tire & Service-Jasp	106577	11/16/2012	57341	022-000-42401		11/16/2012	40.00
Lakeway Tire & Service-Jasp	106577	11/16/2012	57020	022-000-42401		11/16/2012	89.95
Lakeway Tire & Service-Jasp	106577	11/16/2012	57069	022-000-42401		11/16/2012	81.95
Lakeway Tire & Service-Jasp	106577	11/16/2012	57548	022-000-42401		11/16/2012	40.00
Lakeway Tire & Service-Jasp	106577	11/16/2012	57045	022-000-42401		11/16/2012	61.10
Lakeway Tire & Service-Jasp	106577	11/16/2012	57515	022-000-42401		11/16/2012	41.10
Lakeway Tire & Service-Jasp	106577	11/16/2012	57543	022-000-42401		11/16/2012	193.90
A T & T Long Distance	106458	11/16/2012	PCT. 2	022-000-42500		11/16/2012	4.87
Rural Pipe & Supply	106639	11/16/2012	TYLCO2/PCT. 2	022-000-42161		11/16/2012	395.40
Mustang Machinery Compan	106605	11/16/2012	Pct. 2	022-000-42425		11/16/2012	547.70
Kay Electronics, Inc.	106572	11/16/2012	SO28414:PCT2	022-000-42425		11/16/2012	33.75
Gardner Oil, Inc.	106539	11/16/2012	110556	022-000-42400		11/16/2012	89.95
Gardner Oil, Inc.	106539	11/16/2012	0109699	022-000-42400		11/16/2012	3,350.54
Gardner Oil, Inc.	106539	11/16/2012	0110296	022-000-42400		11/16/2012	2,439.37
						Fund 022 - ROAD & BRIDGE II Total:	48,927.21

Fund: 023 - ROAD & BRIDGE III

Tyler County Payroll	106301	10/15/2012	FICA	023-21300		10/15/2012	1,203.10
Tyler County Payroll	106301	10/15/2012	Federal Withholding	023-21300		10/15/2012	859.40
Tyler County Payroll	106301	10/15/2012	Medicare	023-21300		10/15/2012	335.44
Tarver, Barney Lynn	106322	10/19/2012	27 LDS GRAVEL/PCT. 3	023-000-42160		10/19/2012	945.00
WalMart Community/GECRB	106344	10/26/2012	1559/PCT. 3	023-000-42998		10/26/2012	3.00
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Accident	023-21300		10/15/2012	22.59
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	023-21300		10/15/2012	49.21
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	023-21300		10/15/2012	1,834.59
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Accident	023-21300		10/30/2012	0.80
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	023-21300		10/30/2012	49.21
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	023-21300		10/30/2012	1,971.00
Tyler County Payroll	106352	10/30/2012	FICA	023-21300		10/30/2012	1,276.34
Tyler County Payroll	106352	10/30/2012	Federal Withholding	023-21300		10/30/2012	948.83
Tyler County Payroll	106352	10/30/2012	Medicare	023-21300		10/30/2012	355.88
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	023-29999		10/29/2012	9,492.08
Moore Dozer & Trackhoe	106364	11/01/2012	INV. #0338/PCT. 3	023-000-42425		11/01/2012	2,800.00
Card Service Center / Visa	106370	11/02/2012	PCT. 3 0357	023-000-42425		11/02/2012	280.59
Card Service Center / Visa	106370	11/02/2012	PCT. 3 0357	023-000-42659		11/02/2012	479.55
Texas Association of Countie	106400	11/02/2012	INV. #125206/PCT. 3	023-000-42392		11/02/2012	85.00

Check Register Payable Dates: 10/15/2012 - 11/16/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Crews Services	106374	11/02/2012	INV. #1390/PCT. 3	023-000-42425		11/02/2012	285.00
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 3	023-000-40120		11/09/2012	5,776.92
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 3	023-21300		11/09/2012	578.92
Tyler County Payroll	106449	11/15/2012	FICA	023-21300		11/15/2012	1,193.52
Tyler County Payroll	106449	11/15/2012	Federal Withholding	023-21300		11/15/2012	839.69
Tyler County Payroll	106449	11/15/2012	Medicare	023-21300		11/15/2012	332.78
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	023-29999		11/14/2012	8,919.14
Martin's True Value Hardwar	106590	11/16/2012	TY CO PCT 3	023-000-42998		11/16/2012	28.08
Goldstar Products, Inc.	106543	11/16/2012	0021718/PCT. 3	023-000-42998		11/16/2012	526.23
CNA Surety	106500	11/16/2012	TX PCT 3	023-000-42900		11/16/2012	177.50
Mustang Machinery Compan	106605	11/16/2012	0792920/PCT3	023-000-42425		11/16/2012	836.08
Sexton, Mattie M.	106646	11/16/2012	PCT3 BARN	023-000-42998		11/16/2012	35.00
Timberman's Supply	106671	11/16/2012	249426	023-000-42425		11/16/2012	34.91
Timberman's Supply	106671	11/16/2012	249971	023-000-42425		11/16/2012	95.20
WindStream	106703	11/16/2012	125059843/PCT. 3	023-000-42500		11/16/2012	53.21
Entergy	106529	11/16/2012	649486/PCT. 3	023-000-42510		11/16/2012	156.37
Sexton, Mattie M.	106646	11/16/2012	PCT3 BARN	023-000-42998		11/16/2012	35.00
Jasper County Tractor, Feed	106568	11/16/2012	TYL CO PCT 3	023-000-42425		11/16/2012	454.99
O'Reilly Automotive, Inc.	106615	11/16/2012	594754/Pct. 3	023-000-42425		11/16/2012	24.99
Parker Lumber - Woodville	106621	11/16/2012	22710/PCT3	023-000-42998		11/16/2012	44.95
Southern Tire Mart, LLC	106655	11/16/2012	115736/PCT3	023-000-42401		11/16/2012	1,226.65
Verizon Wireless	106689	11/16/2012	6997-00003/PCT3	023-000-42500		11/16/2012	382.61
U Pump It - Gardner Oil	106681	11/16/2012	UP TYCOPCT3	023-000-42400		11/16/2012	197.76
Lakeway Tire & Service-Jasp	106577	11/16/2012	57266	023-000-42401		11/16/2012	176.95
Lakeway Tire & Service-Jasp	106577	11/16/2012	57588	023-000-42401		11/16/2012	99.45
Lakeway Tire & Service-Jasp	106577	11/16/2012	57438	023-000-42401		11/16/2012	96.45
Lakeway Tire & Service-Jasp	106577	11/16/2012	57320	023-000-42401		11/16/2012	112.45
Lakeway Tire & Service-Jasp	106577	11/16/2012	57570	023-000-42401		11/16/2012	142.45
Lakeway Tire & Service-Jasp	106577	11/16/2012	57189	023-000-42401		11/16/2012	157.45
Lakeway Tire & Service-Jasp	106577	11/16/2012	57232	023-000-42401		11/16/2012	49.95
Lakeway Tire & Service-Jasp	106577	11/16/2012	56902	023-000-42401		11/16/2012	106.45
A T & T Long Distance	106458	11/16/2012	PCT. 3	023-000-42500		11/16/2012	4.88
Rural Pipe & Supply	106639	11/16/2012	TYLCO3	023-000-42161		11/16/2012	1,533.48
Matheson Tri-Gas INC	106591	11/16/2012	05731006	023-000-42425		11/16/2012	130.00
Matheson Tri-Gas INC	106591	11/16/2012	05735766	023-000-42425		11/16/2012	33.48
Kay Electronics, Inc.	106572	11/16/2012	SO28414:PCT 3	023-000-42998		11/16/2012	33.75
Gardner Oil, Inc.	106539	11/16/2012	0110312	023-000-42400		11/16/2012	2,525.39
Gardner Oil, Inc.	106539	11/16/2012	0109714	023-000-42400		11/16/2012	3,512.38
Fund 023 - ROAD & BRIDGE III Total:							53,942.07

Fund: 024 - ROAD & BRIDGE IV

Tyler County Payroll	106301	10/15/2012	FICA	024-21300		10/15/2012	876.54
Tyler County Payroll	106301	10/15/2012	Federal Withholding	024-21300		10/15/2012	835.19
Tyler County Payroll	106301	10/15/2012	Medicare	024-21300		10/15/2012	244.42

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Verizon Wireless	106328	10/19/2012	5093-00001/PCT. 4	024-000-42500		10/19/2012	194.88
Walston, J. A. "Jack"	106345	10/26/2012	PER DIEM	024-000-42659		10/26/2012	50.00
Walston, J. A. "Jack"	106345	10/26/2012	MILEAGE	024-000-42659		10/26/2012	259.74
WalMart Community/GECRB	106344	10/26/2012	1591/PCT. 4	024-000-42998		10/26/2012	31.64
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	024-21300		10/15/2012	1,412.43
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	024-21300		10/30/2012	1,617.84
Tyler County Payroll	106352	10/30/2012	FICA	024-21300		10/30/2012	1,002.50
Tyler County Payroll	106352	10/30/2012	Federal Withholding	024-21300		10/30/2012	1,096.09
Tyler County Payroll	106352	10/30/2012	Medicare	024-21300		10/30/2012	279.52
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	024-29999		10/29/2012	7,330.80
Card Service Center / Visa	106370	11/02/2012	PCT. 4 0134	024-000-42659		11/02/2012	319.70
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 4	024-21300		11/09/2012	352.56
TAC Health Benefits Pool (TA	106424	11/09/2012	Road & Bridge 4	024-000-40120		11/09/2012	3,851.28
Tyler County Payroll	106449	11/15/2012	FICA	024-21300		11/15/2012	876.54
Tyler County Payroll	106449	11/15/2012	Federal Withholding	024-21300		11/15/2012	835.19
Tyler County Payroll	106449	11/15/2012	Medicare	024-21300		11/15/2012	244.42
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	024-29999		11/14/2012	6,357.36
Overstreet, Susan M.	106616	11/16/2012	PCT4	024-000-42160		11/16/2012	384.00
Timberman's Supply	106671	11/16/2012	12026/Pct 4	024-000-42425		11/16/2012	288.18
Entergy	106529	11/16/2012	485012/PCT. 4	024-000-42510		11/16/2012	66.35
A T & T / Phones / Atlanta,	106457	11/16/2012	5312/PCT. 4	024-000-42500		11/16/2012	72.95
Mott Wholesale, Inc.	106599	11/16/2012	19791	024-000-42425		11/16/2012	268.83
Mott Wholesale, Inc.	106599	11/16/2012	19880	024-000-42425		11/16/2012	220.16
Cypher Technologies	106510	11/16/2012	PCT4	024-000-42998		11/16/2012	30.00
Jasper Ford, Lincoln	106569	11/16/2012	TYLE32	024-000-42425		11/16/2012	273.13
APAC Texas, Inc.	106467	11/16/2012	210162/PCT4	024-000-42160		11/16/2012	2,068.02
Hollis Tire Co., Inc.	106555	11/16/2012	T122/PCT4	024-000-42401		11/16/2012	57.50
Jack Alexander,LTD.	106564	11/16/2012	TYLCO4/PCT. 4	024-000-42160		11/16/2012	1,529.63
Allison Chevrolet / Jasper	106465	11/16/2012	TYLE05	024-000-42425		11/16/2012	14.50
Interstate Billing Service, INC	106561	11/16/2012	PCT4	024-000-42425		11/16/2012	26.65
Tyler County Water Supply C	106679	11/16/2012	00583/PCT. 4 BARN	024-000-42510		11/16/2012	31.93
Verizon Wireless	106684	11/16/2012	5093-00001/PCT. 4	024-000-42500		11/16/2012	159.65
U Pump It - Gardner Oil	106681	11/16/2012	UP TYCOPCT4	024-000-42400		11/16/2012	139.14
A T & T Long Distance	106458	11/16/2012	PCT. 4	024-000-42500		11/16/2012	4.89
Billy Williams Trucking	106476	11/16/2012	Road Material	024-000-42160		11/16/2012	3,241.65
Kay Electronics, Inc.	106572	11/16/2012	SO28414:PCT4	024-000-42998		11/16/2012	33.75
Gardner Oil, Inc.	106539	11/16/2012	110481	024-000-42400		11/16/2012	115.00
Gardner Oil, Inc.	106539	11/16/2012	0110303	024-000-42400		11/16/2012	5,302.22
Jack Alexander,LTD.	106564	11/16/2012	21528	024-000-42160		11/16/2012	1,489.70
Jack Alexander,LTD.	106564	11/16/2012	21496	024-000-42160		11/16/2012	492.86
Hi-Way Equipment Co.	106554	11/16/2012	P18697/PCT4	024-000-42425		11/16/2012	43.03
						Fund 024 - ROAD & BRIDGE IV Total:	44,422.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	106498	11/16/2012	00002090/AIRPORT	025-000-42510		11/16/2012	32.20
Sam Houston Electric Cooper	106640	11/16/2012	2708881/AIRPORT	025-000-42510		11/16/2012	13.50
Sam Houston Electric Cooper	106640	11/16/2012	35055/AIRPORT	025-000-42510		11/16/2012	360.82
Fund 025 - TYLER CO AIRPORT Total:							406.52
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
WalMart Community/GECRB	106407	11/02/2012	6915/RODEO ARENA	026-000-42410		11/02/2012	69.79
City of Woodville	106498	11/16/2012	02030001/RODEO ARENA	026-000-42510		11/16/2012	11.40
Sam Houston Electric Cooper	106640	11/16/2012	1313576/RODEO ARENA	026-000-42510		11/16/2012	107.40
Sam Houston Electric Cooper	106640	11/16/2012	140061/RODEO ARENA	026-000-42510		11/16/2012	412.67
Sam Houston Electric Cooper	106640	11/16/2012	1807510/RODEO ARENA	026-000-42510		11/16/2012	165.67
Sam Houston Electric Cooper	106640	11/16/2012	1807528/RODEO ARENA	026-000-42510		11/16/2012	127.76
Sam Houston Electric Cooper	106640	11/16/2012	342683/AIRPORT	026-000-42510		11/16/2012	36.83
Sam Houston Electric Cooper	106640	11/16/2012	55988/RODEO ARENA	026-000-42510		11/16/2012	208.15
Sullivan's Hardware	106661	11/16/2012	OCT. 2012/RODEO ARENA	026-000-42410		11/16/2012	40.95
Parker Lumber - Woodville	106621	11/16/2012	22740/RODEO ARENA	026-000-42410		11/16/2012	114.99
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,295.61
Fund: 028 - ECONOMIC DEVELOPMENT							
TEXAS CUSTOM CATERING	106324	10/19/2012	DETCOG LUNCHEON/COAUD	028-000-42499		10/19/2012	1,440.00
Fund 028 - ECONOMIC DEVELOPMENT Total:							1,440.00
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	106301	10/15/2012	FICA	031-21300		10/15/2012	58.24
Tyler County Payroll	106301	10/15/2012	Federal Withholding	031-21300		10/15/2012	10.57
Tyler County Payroll	106301	10/15/2012	Medicare	031-21300		10/15/2012	16.26
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	031-21300		10/15/2012	35.62
Tyler County Payroll	106352	10/30/2012	FICA	031-21300		10/30/2012	36.40
Tyler County Payroll	106352	10/30/2012	Medicare	031-21300		10/30/2012	10.16
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	031-29999		10/29/2012	330.22
National Business Furniture	106393	11/02/2012	INV. #CV782376-UNE/COCLK	031-000-43200		11/02/2012	3,144.96
Tyler County Payroll	106449	11/15/2012	FICA	031-21300		11/15/2012	29.12
Tyler County Payroll	106449	11/15/2012	Medicare	031-21300		11/15/2012	8.12
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	031-29999		11/14/2012	264.18
Bear Graphics, Inc.	106471	11/16/2012	906165/COCLK	031-000-42695		11/16/2012	493.70
Net Data Corp.	106609	11/16/2012	TYL900057/COCLK	031-000-42695		11/16/2012	225.00
Fund 031 - COUNTY CLERK RMP Total:							4,662.55
Fund: 036 - LIBRARY FUND							
Lexis Nexis	106312	10/19/2012	1134N6/CDA	036-000-48007		10/19/2012	89.00
Lexis Nexis	106582	11/16/2012	1134N6/CDA	036-000-48007		11/16/2012	89.00
Lexis Nexis	106582	11/16/2012	1396TR/DSJUD	036-000-48007		11/16/2012	46.00
James Publishing, INC.	106565	11/16/2012	406683-00/CDA	036-000-48007		11/16/2012	87.94
TDCAA Now Trust Fund	106666	11/16/2012	INV. #34519/CDA	036-000-48007		11/16/2012	100.73

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
West Group Payment Center	106695	11/16/2012	1000705398/CDA	036-000-48007		11/16/2012	435.00
					Fund 036 - LIBRARY FUND	Total:	847.67
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	106301	10/15/2012	FICA	037-21300		10/15/2012	273.99
Tyler County Payroll	106301	10/15/2012	Federal Withholding	037-21300		10/15/2012	245.96
Tyler County Payroll	106301	10/15/2012	Medicare	037-21300		10/15/2012	76.40
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	037-21300		10/15/2012	446.82
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	037-21300		10/30/2012	435.58
Tyler County Payroll	106352	10/30/2012	FICA	037-21300		10/30/2012	267.09
Tyler County Payroll	106352	10/30/2012	Federal Withholding	037-21300		10/30/2012	217.96
Tyler County Payroll	106352	10/30/2012	Medicare	037-21300		10/30/2012	74.48
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	037-29999		10/29/2012	2,025.41
WalMart Community/GECRB	106427	11/09/2012	Coll. Ctr.	037-000-42998		11/09/2012	15.20
WalMart Community/GECRB	106427	11/09/2012	Coll. Center	037-000-42425		11/09/2012	203.58
TAC Health Benefits Pool (TA	106424	11/09/2012	Collection Ctr.	037-000-40120		11/09/2012	1,283.76
Tyler County Payroll	106449	11/15/2012	FICA	037-21300		11/15/2012	267.09
Tyler County Payroll	106449	11/15/2012	Federal Withholding	037-21300		11/15/2012	217.96
Tyler County Payroll	106449	11/15/2012	Medicare	037-21300		11/15/2012	74.48
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	037-29999		11/14/2012	2,025.41
Timberman's Supply	106671	11/16/2012	249812	037-000-42425		11/16/2012	39.91
Timberman's Supply	106671	11/16/2012	249975	037-000-42425		11/16/2012	14.95
Entergy	106529	11/16/2012	5082/COLL. CTR.	037-000-42510		11/16/2012	81.80
Lakeway Tire & Service-Jasp	106577	11/16/2012	57207	037-000-42425		11/16/2012	28.50
Lakeway Tire & Service-Jasp	106577	11/16/2012	57615	037-000-42425		11/16/2012	28.50
IESI Hardin County Landfill	106557	11/16/2012	052032696/COLL.CTR.	037-000-42177		11/16/2012	2,037.60
IESI Hardin County Landfill	106557	11/16/2012	052032696/COLL.CTR.	037-000-42177		11/16/2012	2,292.40
Cypress Creek Water	106511	11/16/2012	235/COLL. CTR.	037-000-42510		11/16/2012	37.49
Gardner Oil, Inc.	106539	11/16/2012	TYCO COLLECTION	037-000-42400		11/16/2012	1,326.90
Telstar Specialty Products	106667	11/16/2012	PCT 3	037-000-42425		11/16/2012	89.95
Beaumont Freightliner, Inc.	106472	11/16/2012	113542/COLL.CTR	037-000-42425		11/16/2012	43.84
					Fund 037 - T C COLLECTION CENTER	Total:	14,173.01
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
TYLER COUNTY GENERAL FU	1011	10/15/2012	TRNSF. FROM VAW TO GENE	038-000-40070		10/15/2012	8,329.78
TYLER COUNTY GENERAL FU	1011	10/15/2012	TRNSF. FROM VAW TO GENE	038-000-40070		10/15/2012	12,494.12
					Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:		20,823.90
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TXCDBG/TX DEPT. OF RURAL	1033	10/23/2012	LOAN REPAYMENT	039-000-44300		10/23/2012	697.00
					Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:		697.00
Fund: 043 - JAIL INTEREST & SINKING							
C & C FIRE INSPECTIONS	110	10/24/2012	JAIL FIRE INSP./TCSO	043-000-42410		10/24/2012	350.00
					Fund 043 - JAIL INTEREST & SINKING Total:		350.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	106301	10/15/2012	FICA	044-21300		10/15/2012	41.60
Tyler County Payroll	106301	10/15/2012	Federal Withholding	044-21300		10/15/2012	6.25
Tyler County Payroll	106301	10/15/2012	Medicare	044-21300		10/15/2012	11.60
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	044-21300		10/30/2012	101.76
Tyler County Payroll	106352	10/30/2012	FICA	044-21300		10/30/2012	158.60
Tyler County Payroll	106352	10/30/2012	Federal Withholding	044-21300		10/30/2012	91.52
Tyler County Payroll	106352	10/30/2012	Medicare	044-21300		10/30/2012	44.24
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	044-29999		10/29/2012	1,305.31
Tyler County Payroll	106449	11/15/2012	FICA	044-21300		11/15/2012	41.60
Tyler County Payroll	106449	11/15/2012	Federal Withholding	044-21300		11/15/2012	6.25
Tyler County Payroll	106449	11/15/2012	Medicare	044-21300		11/15/2012	11.60
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	044-29999		11/14/2012	371.15
Fund 044 - COURTHOUSE SECURITY Total:							2,191.48
Fund: 045 - COUNTY-RMP							
Net Data Corp.	106609	11/16/2012	TYL900057/COCLK	045-000-48000		11/16/2012	225.00
Fund 045 - COUNTY-RMP Total:							225.00
Fund: 049 - C D A TRUST							
Modica Brothers/Restitution	106391	11/02/2012	SCOTT, SELPHINE/CDA	049-000-42908		11/02/2012	80.00
Modica Brothers/Restitution	106391	11/02/2012	VAUGHN, BILLY/CDA	049-000-42908		11/02/2012	675.78
Dover, Bill L.	106379	11/02/2012	LINSCOMB, TONIA/CDA	049-000-42908		11/02/2012	1,134.96
The Medicine Shoppe / Woo	106401	11/02/2012	LINSCOMB, TONIA/CDA	049-000-42908		11/02/2012	594.37
Parker Lumber - Woodville	106395	11/02/2012	GRAY, AMANDA/CDA	049-000-42908		11/02/2012	47.37
Citizens State Bank	106371	11/02/2012	REED, MYCHELE/CDA	049-000-42908		11/02/2012	9,050.00
Donut Palace	106378	11/02/2012	REED, MYCHELE/CDA	049-000-42908		11/02/2012	40.93
Fred Grocery	106384	11/02/2012	BLUITT, GREGORY/CDA	049-000-42908		11/02/2012	3,557.74
Fund 049 - C D A TRUST Total:							15,181.15
Fund: 050 - C D A FEES							
Tyler County Payroll	106301	10/15/2012	FICA	050-21300		10/15/2012	23.30
Tyler County Payroll	106301	10/15/2012	Medicare	050-21300		10/15/2012	6.50
Tyler County Payroll	106352	10/30/2012	FICA	050-21300		10/30/2012	19.96
Tyler County Payroll	106352	10/30/2012	Medicare	050-21300		10/30/2012	5.56
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	050-29999		10/29/2012	181.16
Tyler County Payroll	106449	11/15/2012	FICA	050-21300		11/15/2012	23.30
Tyler County Payroll	106449	11/15/2012	Medicare	050-21300		11/15/2012	6.50
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	050-29999		11/14/2012	211.34
Fund 050 - C D A FEES Total:							477.62
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	106422	11/09/2012	Aug. - Oct. 2012	052-000-42600		11/09/2012	1,425.00
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							1,425.00
Fund: 053 - ADULT PROBATION							
Tyler County Payroll	106301	10/15/2012	FICA	053-21300		10/15/2012	1,000.84

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	106301	10/15/2012	Federal Withholding	053-21300		10/15/2012	1,084.73
Tyler County Payroll	106301	10/15/2012	Medicare	053-21300		10/15/2012	279.08
O'Neal, Matt	106317	10/19/2012	MILEAGE/OFFENDER IN COU	053-000-42664		10/19/2012	31.08
O'Neal, Matt	106317	10/19/2012	PER DIEM/CHIEF'S CONF.	053-000-42664		10/19/2012	252.00
O'Neal, Matt	106317	10/19/2012	HOTEL/CHIEF'S CONF.	053-000-42664		10/19/2012	377.74
O'Neal, Matt	106317	10/19/2012	MILEAGE/CHIEF'S CONF.	053-000-42664		10/19/2012	189.81
O'Neal, Matt	106317	10/19/2012	REIMB/CUTOOUT STAR FOR S	053-000-42104		10/19/2012	173.00
Alere Toxicology Services, In	106306	10/19/2012	125517/BROWN, STEVEN	053-000-42647		10/19/2012	15.00
Music Mountain Water Com	106315	10/19/2012	51092000/CSCD	053-000-42104		10/19/2012	29.97
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	053-21300		10/15/2012	65.72
NATIONWIDE RETIREMENT S	106359	10/15/2012	Deferred Comp	053-21300		10/15/2012	50.00
TYLER CO. COMMUNITY SUP	106363	10/15/2012	State Health Insurance	053-21300		10/15/2012	459.20
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	053-21300		10/15/2012	1,721.18
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	053-21300		10/30/2012	65.72
NATIONWIDE RETIREMENT S	106359	10/30/2012	Deferred Comp	053-21300		10/30/2012	50.00
TYLER CO. COMMUNITY SUP	106363	10/30/2012	State Health Insurance	053-21300		10/30/2012	459.20
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	053-21300		10/30/2012	1,721.18
Tyler County Payroll	106352	10/30/2012	FICA	053-21300		10/30/2012	1,000.84
Tyler County Payroll	106352	10/30/2012	Federal Withholding	053-21300		10/30/2012	1,084.73
Tyler County Payroll	106352	10/30/2012	Medicare	053-21300		10/30/2012	279.08
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	053-29999		10/29/2012	7,234.69
O'Neal, Matt	106419	11/09/2012	REIMB. MS OFFICE/CSCD	053-000-42104		11/09/2012	229.99
O'Neal, Matt	106419	11/09/2012	REIMB. FOR I-PAD/CSCD	053-000-42170		11/09/2012	744.98
Tyler County Payroll	106449	11/15/2012	FICA	053-21300		11/15/2012	1,002.69
Tyler County Payroll	106449	11/15/2012	Federal Withholding	053-21300		11/15/2012	1,087.38
Tyler County Payroll	106449	11/15/2012	Medicare	053-21300		11/15/2012	279.60
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	053-29999		11/14/2012	7,231.03
Taylor, John D.	106664	11/16/2012	REIMB/MEAL FOR TRNG. IN J	053-000-42664		11/16/2012	34.03
Glawson, Jamie	106542	11/16/2012	MILEAGE/TIME MGMT. TRN	053-000-42664		11/16/2012	33.30
Music Mountain Water Com	106603	11/16/2012	51092000/CSCD	053-000-42104		11/16/2012	29.97
Tyler County	106675	11/16/2012	NOV. 2012/CSCD	053-434-42629		11/16/2012	2,000.00
Corrections Software Solutio	106507	11/16/2012	INV. #26346 DEC. 2012/CSC	053-000-42602		11/16/2012	995.00
Oce' Imagistics Inc.	106613	11/16/2012	SR3409/CSDCD	053-000-42104		11/16/2012	25.00
LEAF	106580	11/16/2012	100-1539477-001/CSCD	053-000-42104		11/16/2012	100.00
Quill Corporation	106630	11/16/2012	C2772734/CSCD	053-000-42104		11/16/2012	471.04
Quill Corporation	106630	11/16/2012	C2772434/CSCD	053-000-42104		11/16/2012	114.39
Quill Corporation	106630	11/16/2012	C2772734/CSCD	053-000-42104		11/16/2012	123.90
A T & T Long Distance	106458	11/16/2012	ADULT PROBATION	053-000-42510		11/16/2012	31.14
Fund 053 - ADULT PROBATION Total:							32,158.23
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	106301	10/15/2012	FICA	054-21300		10/15/2012	546.95
Tyler County Payroll	106301	10/15/2012	Federal Withholding	054-21300		10/15/2012	585.06
Tyler County Payroll	106301	10/15/2012	Medicare	054-21300		10/15/2012	152.52

Check Register **Payable Dates: 10/15/2012 - 11/16/2012**

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Allen, Terry	106307	10/19/2012	MILEAGE/40TH ANN. CHIEF	054-451-42659		10/19/2012	171.22
Sheffield, Tonya	106340	10/26/2012	MILEAGE/JUPRO	054-438-42666		10/26/2012	145.41
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Accident	054-21300		10/15/2012	33.55
AFLAC INSURANCE	106357	10/15/2012	AFLAC-Cancer	054-21300		10/15/2012	40.95
AFLAC INSURANCE	106357	10/15/2012	Aflac Dental	054-21300		10/15/2012	73.83
NATIONWIDE RETIREMENT S	106359	10/15/2012	Deferred Comp	054-21300		10/15/2012	75.00
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	054-21300		10/15/2012	911.43
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Accident	054-21300		10/30/2012	33.55
AFLAC INSURANCE	106357	10/30/2012	AFLAC-Cancer	054-21300		10/30/2012	40.95
AFLAC INSURANCE	106357	10/30/2012	Aflac Dental	054-21300		10/30/2012	73.83
NATIONWIDE RETIREMENT S	106359	10/30/2012	Deferred Comp	054-21300		10/30/2012	75.00
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	054-21300		10/30/2012	1,097.99
Tyler County Payroll	106352	10/30/2012	FICA	054-21300		10/30/2012	681.63
Tyler County Payroll	106352	10/30/2012	Federal Withholding	054-21300		10/30/2012	825.41
Tyler County Payroll	106352	10/30/2012	Medicare	054-21300		10/30/2012	190.06
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	054-29999		10/29/2012	4,796.78
Beaumont Mental Health As	106367	11/02/2012	TESTING FOR PID#1431/JUP	054-451-42348		11/02/2012	295.00
Allen, Terry	106365	11/02/2012	HOTEL	054-438-42666		11/02/2012	92.65
Allen, Terry	106365	11/02/2012	PER DIEM	054-438-42666		11/02/2012	72.00
Sheffield, Tonya	106399	11/02/2012	HOTEL	054-438-42666		11/02/2012	277.95
Sheffield, Tonya	106399	11/02/2012	PER DIEM	054-438-42666		11/02/2012	144.00
Allen, Terry	106411	11/09/2012	mileage/Placement Visit PID	054-452-42659		11/09/2012	281.94
Allen, Terry	106411	11/09/2012	Strengthening youth meetin	054-438-42666		11/09/2012	261.95
Pegasus Schools, Inc.	106420	11/09/2012	PID 1433	054-452-42641		11/09/2012	4,285.75
TAC Health Benefits Pool (TA	106424	11/09/2012	Ju. Probation	054-455-40120		11/09/2012	1,925.64
Sheffield, Tonya	106423	11/09/2012	Oct. 2012 monthly travel	054-438-42666		11/09/2012	150.41
Tyler County Payroll	106449	11/15/2012	FICA	054-21300		11/15/2012	548.79
Tyler County Payroll	106449	11/15/2012	Federal Withholding	054-21300		11/15/2012	587.71
Tyler County Payroll	106449	11/15/2012	Medicare	054-21300		11/15/2012	153.02
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	054-29999		11/14/2012	3,888.64
WalMart Community/GECRB	106692	11/16/2012	0824/JUPRO	054-451-42345		11/16/2012	94.46
Music Mountain Water Com	106601	11/16/2012	82308201/JUPRO	054-451-42100		11/16/2012	34.24
Sheffield, Tonya	106650	11/16/2012	MILEAGE/8TH ANN. STRGTH.	054-438-42666		11/16/2012	256.41
Sheffield, Tonya	106650	11/16/2012	STATE TAX REFUND/JUPRO	054-438-42666		11/16/2012	15.30
Indoff Office Supplies	106558	11/16/2012	183751/JUPRO	054-451-42100		11/16/2012	80.62
Music Mountain Water Com	106602	11/16/2012	82308201/JUPRO	054-451-42100		11/16/2012	12.00
A T & T Long Distance	106458	11/16/2012	JUVENILE PROBATION	054-451-42500		11/16/2012	17.89

Fund 054 - JUVENILE PROBATION Total: 24,027.49

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

Verizon Wireless	106343	10/26/2012	BROADBAND/JP. 1	073-000-42101		10/26/2012	48.59
Moore, Jim/J.P.4	106596	11/16/2012	REIMB/VERIZON INTERNET	073-000-42101		11/16/2012	50.00
Verizon Wireless	106687	11/16/2012	2033-00001/JP. 4	073-000-42101		11/16/2012	55.00

Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total: 153.59

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Tyler County Payroll	106301	10/15/2012	FICA	076-21300		10/15/2012	297.22
Tyler County Payroll	106301	10/15/2012	Federal Withholding	076-21300		10/15/2012	249.21
Tyler County Payroll	106301	10/15/2012	Medicare	076-21300		10/15/2012	82.88
Caldwell Country Chevrolet	106308	10/19/2012	INV. #DR169102/WEATHERF	076-000-43200		10/19/2012	26,281.00
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	076-21300		10/15/2012	433.84
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	076-21300		10/30/2012	425.70
Tyler County Payroll	106352	10/30/2012	FICA	076-21300		10/30/2012	292.24
Tyler County Payroll	106352	10/30/2012	Federal Withholding	076-21300		10/30/2012	242.52
Tyler County Payroll	106352	10/30/2012	Medicare	076-21300		10/30/2012	81.50
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	076-29999		10/29/2012	2,223.53
Freeman, Dale	106416	11/09/2012	REIMB. MEAL FOR TRUSTEE/	076-000-42100		11/09/2012	12.97
Tyler County Payroll	106449	11/15/2012	FICA	076-21300		11/15/2012	307.82
Tyler County Payroll	106449	11/15/2012	Federal Withholding	076-21300		11/15/2012	271.53
Tyler County Payroll	106449	11/15/2012	Medicare	076-21300		11/15/2012	85.82
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	076-29999		11/14/2012	2,325.57
Sullivan's Hardware	106661	11/16/2012	OCT. 2012/EOC	076-000-43901		11/16/2012	18.45
Excel Car Wash, Inc.	106531	11/16/2012	INV. #14082880/EOC	076-000-42416		11/16/2012	58.45
Indoff Office Supplies	106558	11/16/2012	183922/EOC	076-000-42100		11/16/2012	6.49
Indoff Office Supplies	106558	11/16/2012	183922/EOC	076-000-42100		11/16/2012	50.75
Parker Lumber - Woodville	106621	11/16/2012	22735/EOC	076-000-42102		11/16/2012	63.38
U Pump It - Gardner Oil	106681	11/16/2012	UP TYCO EMER MGT2/EOC	076-000-42416		11/16/2012	171.84
A T & T Long Distance	106458	11/16/2012	EMERGENCY MGMT.	076-000-42500		11/16/2012	4.17
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							33,986.88

Fund: 089 - TYLER COUNTY NUTRITION CENTER

Tyler County Payroll	106301	10/15/2012	FICA	089-21300		10/15/2012	24.96
Tyler County Payroll	106301	10/15/2012	Medicare	089-21300		10/15/2012	6.96
Fortenberry Electric	106336	10/26/2012	ROUGH-IN/NUTR. CTR.	089-000-42410		10/26/2012	225.00
Nash, Martin/Pct 1	106338	10/26/2012	REIMB/DUOFOAM FOR NUT	089-000-42204		10/26/2012	40.00
KEVIN FAIRCLOTH CONSTRU	106350	10/26/2012	UPSTAIRS STORAGE/NUTR. C	089-000-42410		10/26/2012	2,702.37
Texas County & District Retir	106361	10/15/2012	Tyler County, TX Retirement	089-21300		10/15/2012	40.70
Texas County & District Retir	106361	10/30/2012	Tyler County, TX Retirement	089-21300		10/30/2012	40.70
Tyler County Payroll	106352	10/30/2012	FICA	089-21300		10/30/2012	24.96
Tyler County Payroll	106352	10/30/2012	Medicare	089-21300		10/30/2012	6.96
TYLER COUNTY PAYROLL	106355	10/29/2012	PAYROLL TRANSFER	089-29999		10/29/2012	209.64
D & D Plumbing - DK	106377	11/02/2012	INV. #800369/NUTR. CTR.	089-000-42410		11/02/2012	225.00
D & D Plumbing - DK	106377	11/02/2012	INV. #800370/NUTR. CTR.	089-000-42410		11/02/2012	137.00
Tyler County Payroll	106449	11/15/2012	FICA	089-21300		11/15/2012	24.96
Tyler County Payroll	106449	11/15/2012	Medicare	089-21300		11/15/2012	6.96
TYLER COUNTY PAYROLL	106452	11/14/2012	PAYROLL TRANSFER	089-29999		11/14/2012	209.64
Parker Lumber - Woodville	106621	11/16/2012	22720/NUTR. CTR.	089-000-42410		11/16/2012	207.15
City of Woodville	106498	11/16/2012	07087601/NUTR. CTR.	089-000-42510		11/16/2012	67.88
Entergy	106529	11/16/2012	451093/SHELTER W/SHOP	089-000-42510		11/16/2012	633.77

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Payable Dates: 10/15/2012 - 11/16/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	106529	11/16/2012	4510964/NUTR. CTR.	089-000-42510		11/16/2012	752.32
Fortenberry Electric	106535	11/16/2012	LIGHTS-TIME CLOCK/NUTR.C	089-000-42410		11/16/2012	400.00
Fortenberry Electric	106535	11/16/2012	CLOSET-ATTIC STRG./NUTR.	089-000-42410		11/16/2012	150.00
DirecTV	106519	11/16/2012	035535115/NUTR. CTR.	089-000-42510		11/16/2012	89.99
Telstar Specialty Products	106667	11/16/2012	INV. #7440/NUTR. CTR.	089-000-42410		11/16/2012	53.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							6,279.92
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-I	DFT0000198	10/15/2012	PAYROLL TAXES FOR OCT. 15	093-11000		10/15/2012	37,579.79
UNITED STATES TREASURY-I	DFT0000219	10/30/2012	PAYROLL TAXES FOR OCT. 30	093-11000		10/30/2012	45,110.75
Fund 093 - PAYROLL ACCOUNT Total:							82,690.54
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	106418	11/09/2012	SB-325 CH. 22/COCLK	095-32516		11/09/2012	55.00
NINTH COURT OF APPEALS	106418	11/09/2012	SB-325 CH. 22/DSCLK	095-32519		11/09/2012	70.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G							
TYLER COUNTY PAYROLL	106355	10/29/2012	net salaries ppd 05/25/2012	100-29999		10/29/2012	0.83
Fund 100 - DETCOG SOCIAL SERVICES BLOCK G Total:							0.83
Grand Total:							1,008,331.79

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	572,494.19
021 - ROAD & BRIDGE I	44,926.97
022 - ROAD & BRIDGE II	48,927.21
023 - ROAD & BRIDGE III	53,942.07
024 - ROAD & BRIDGE IV	44,422.36
025 - TYLER CO AIRPORT	406.52
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,295.61
028 - ECONOMIC DEVELOPMENT	1,440.00
031 - COUNTY CLERK RMP	4,662.55
036 - LIBRARY FUND	847.67
037 - T C COLLECTION CENTER	14,173.01
038 - VIOLENCE AGAINSTWOMEN SPEC PR	20,823.90
039 - TXCDBG SMALL BUSINESS LOAN PRJ	697.00
043 - JAIL INTEREST & SINKING	350.00
044 - COURTHOUSE SECURITY	2,191.48
045 - COUNTY-RMP	225.00
049 - C D A TRUST	15,181.15
050 - C D A FEES	477.62
052 - ALTERNATE DISPUTE RESOLUTION	1,425.00
053 - ADULT PROBATION	32,158.23
054 - JUVENILE PROBATION	24,027.49
073 - JUSTICE COURT TECHNOLOGY FUND	153.59
076 - EMERGENCY OPERATIONS CENTER	33,986.88
089 - TYLER COUNTY NUTRITION CENTER	6,279.92
093 - PAYROLL ACCOUNT	82,690.54
095 - STATE- APPELLATE JUDICIAL FUND	125.00
100 - DETCOG SOCIAL SERVICES BLOCK G	0.83
Grand Total:	1,008,331.79

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	128,343.72
010-29999	Due To Other Funds	174,994.51
010-401-40150	CONTINGENCY/HOSPITA	52,195.98
010-401-42111	POSTAGE FOR POSTAGE	21,024.53
010-401-42158	ELECTION EXPENSE	34,095.01
010-401-42178	CONTINGENCY FOR MIS	2,541.00
010-401-42185	LAW ENFORCEMENT LIA	48.00
010-401-42231	HOUSING OF TCSO INM	1,480.00
010-401-42233	TRAVEL (COUNTY REP	781.60

Account Summary

Account Number	Account Name	Payment Amount
010-401-42519	PROBATION TELEPHONE	4.66
010-401-42616	ADVERTISING	84.90
010-401-42628	CONTINGENCY FOR LEG	1,150.00
010-401-42643	AUTOPSIES	8,725.00
010-401-42667	JAIL NEEDS ANALYSIS	9,683.83
010-401-42672	JUVENILE DENTENTION	945.00
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-401-42915	WILDFIRE REIMBURSEM	3,444.00
010-401-48000	MISCELLANEOUS EXPEN	860.75
010-402-42100	OFFICE SUPPLIES	1,050.50
010-402-42500	TELEPHONE	106.93
010-402-43200	PURCHASE OF EQUIPME	113.97
010-405-42100	OFFICE SUPPLIES	6.70
010-405-42500	TELEPHONE	90.79
010-407-42100	OFFICE SUPPLIES	27.99
010-407-42500	TELEPHONE	3.41
010-408-42634	COURT APPOINTED ATT	11,225.00
010-408-42637	CPS COURT APPOINTED	3,860.75
010-408-42638	CPS COURT REPORTER	666.00
010-408-42689	GRAND JURORS	2,062.00
010-408-42690	GRAND JURY COMMISSI	50.00
010-408-42700	PETIT JURORS	1,620.00
010-409-42500	TELEPHONE	0.51
010-410-42100	OFFICE SUPPLIES	44.24
010-410-42392	LIABILITY INSURANCE	1,500.00
010-410-42500	TELEPHONE	98.85
010-411-42500	TELEPHONE	224.80
010-413-42500	TELEPHONE	74.40
010-414-42100	OFFICE SUPPLIES	106.34
010-414-42500	TELEPHONE	70.90
010-415-42634	COURT APPOINTED ATT	200.00
010-415-42635	COURT REPORTER	293.50
010-419-42100	OFFICE SUPPLIES	254.05
010-419-42500	TELEPHONE	11.01
010-419-42639	DNA LAB FEES	918.00
010-420-42500	TELEPHONE	72.12
010-420-42659	TRAVEL & EDUCATION	29.70
010-421-42100	OFFICE SUPPLIES	133.91
010-421-42189	EDUCATION,GOVERNME	517.02
010-421-42500	TELEPHONE	7.85
010-421-42650	ASSOCIATION DUES	200.00
010-422-42500	TELEPHONE	12.47

Account Summary

Account Number	Account Name	Payment Amount
010-423-42500	TELEPHONE	4.79
010-426-42100	OFFICE SUPPLIES	589.27
010-426-42150	UNIFORMS	899.95
010-426-42182	DEPUTIES SUPPLIES	1,017.71
010-426-42217	TRANSPORTS COSTS	685.39
010-426-42400	GAS, OIL, GREASE	9,229.12
010-426-42401	TIRES, TUBES	1,480.33
010-426-42413	REPAIRS TO VEHICLES	1,044.53
010-426-42500	TELEPHONE	4,935.12
010-426-42640	EMPLOYEE PHYSICALS	150.00
010-426-42656	ANIMAL CONTROL	287.50
010-426-42659	TRAVEL & EDUCATION	862.79
010-427-42108	JAIL SUPPLIES	3,383.15
010-427-42157	PRISONER MEALS	3,445.14
010-427-42640	EMPLOYEE PHYSICALS	79.00
010-429-42500	TELEPHONE	366.16
010-430-42500	TELEPHONE	14.53
010-430-42503	TELEPHONE - DRIVERS LI	0.99
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	7.19
010-440-42101	SUPPLIES	15,756.44
010-440-42350	SERVICE CONTRACTS	97.87
010-440-42353	SUPPORT SERVICES	5,062.94
010-440-42423	EQUIPMENT REPAIRS	443.58
010-440-42600	PROFESSIONAL SERVICE	540.00
010-440-42677	EQUIPMENT LEASE	2,155.77
010-442-42106	JANITORS SUPPLIES	1,126.60
010-442-42150	UNIFORMS	152.96
010-442-42411	REPAIRS AT JUSTICE CEN	775.42
010-442-42412	REPAIRS TO COURTHOU	9,022.81
010-442-42511	UTILITIES-JUSTICE CENT	5,135.28
010-442-42512	UTILITIES-WHEAT BUILDI	302.95
010-442-42515	UTILITIES-COURTHOUSE	2,048.37
010-442-42516	UTILITIES-BEST BUILDIN	506.48
010-442-42517	UTILITIES-TAX OFFICE	867.73
010-453-43210	OFFICE EQUIPMENT	32,010.13
021-000-40120	HOSPITALIZATION	3,851.28
021-000-42150	UNIFORMS	39.00
021-000-42400	GAS, OIL, GREASE	1,523.64
021-000-42401	TIRES, TUBES	1,674.27
021-000-42425	MACHINERY MAINTENA	5,678.07
021-000-42500	TELEPHONE	301.48

Account Summary

Account Number	Account Name	Payment Amount
021-000-42510	UTILITIES	294.74
021-000-42659	TRAVEL & EDUCATION	2,356.91
021-000-42900	BONDS	177.50
021-000-42998	MISCELLANEOUS SUPPLI	907.49
021-21300	PAYROLL LIABILITIES	12,215.72
021-29999	Due To Other Funds	15,906.87
022-000-40120	HOSPITALIZATION	3,851.28
022-000-42161	CULVERTS	395.40
022-000-42400	GAS, OIL, GREASE	6,422.59
022-000-42401	TIRES, TUBES	654.90
022-000-42425	MACHINERY MAINTENA	6,169.65
022-000-42500	TELEPHONE	293.51
022-000-42510	UTILITIES	182.94
022-000-42659	TRAVEL & EDUCATION	324.72
022-000-42998	MISCELLANEOUS SUPPLI	772.98
022-000-43200	PURCHASE OF EQUIPME	8,499.00
022-21300	PAYROLL LIABILITIES	9,529.21
022-29999	Due To Other Funds	11,831.03
023-000-40120	HOSPITALIZATION	5,776.92
023-000-42160	ROAD MATERIAL	945.00
023-000-42161	CULVERTS	1,533.48
023-000-42392	LIABILITY INSURANCE	85.00
023-000-42400	GAS, OIL, GREASE	6,235.53
023-000-42401	TIRES, TUBES	2,168.25
023-000-42425	MACHINERY MAINTENA	4,975.24
023-000-42500	TELEPHONE	440.70
023-000-42510	UTILITIES	156.37
023-000-42659	TRAVEL & EDUCATION	479.55
023-000-42900	BONDS	177.50
023-000-42998	MISCELLANEOUS SUPPLI	706.01
023-21300	PAYROLL LIABILITIES	11,851.30
023-29999	Due To Other Funds	18,411.22
024-000-40120	HOSPITALIZATION	3,851.28
024-000-42160	ROAD MATERIAL	9,205.86
024-000-42400	GAS, OIL, GREASE	5,556.36
024-000-42401	TIRES, TUBES	57.50
024-000-42425	MACHINERY MAINTENA	1,134.48
024-000-42500	TELEPHONE	432.37
024-000-42510	UTILITIES	98.28
024-000-42659	TRAVEL & EDUCATION	629.44
024-000-42998	MISCELLANEOUS SUPPLI	95.39
024-21300	PAYROLL LIABILITIES	9,673.24

Account Summary

Account Number	Account Name	Payment Amount
024-29999	Due To Other Funds	13,688.16
025-000-42510	UTILITIES	406.52
026-000-42410	REPAIRS & MAINTENAN	225.73
026-000-42510	UTILITIES	1,069.88
028-000-42499	MISCELLANEOUS EXPEN	1,440.00
031-000-42695	PRESERVATION-RMP	718.70
031-000-43200	PURCHASE OF EQUIPME	3,144.96
031-21300	PAYROLL LIABILITIES	204.49
031-29999	Due To Other Funds	594.40
036-000-48007	LIBRARY BOOKS & SUPP	847.67
037-000-40120	HOSPITALIZATION	1,283.76
037-000-42177	CONTAINER HAULS	4,330.00
037-000-42400	GAS, OIL, GREASE	1,326.90
037-000-42425	MACHINERY MAINTENA	449.23
037-000-42510	UTILITIES	119.29
037-000-42998	MISCELLANEOUS SUPPLI	15.20
037-21300	PAYROLL LIABILITIES	2,597.81
037-29999	Due To Other Funds	4,050.82
038-000-40070	SALARIES & FRINGE BEN	20,823.90
039-000-44300	LOAN REPAYMENT	697.00
043-000-42410	REPAIRS & MAINTENAN	350.00
044-21300	PAYROLL LIABILITIES	515.02
044-29999	Due To Other Funds	1,676.46
045-000-48000	MISCELLANEOUS EXPEN	225.00
049-000-42908	RESTITUTION MISC. EXP	15,181.15
050-21300	PAYROLL LIABILITIES	85.12
050-29999	Due To Other Funds	392.50
052-000-42600	PROFESSIONAL SERVICE	1,425.00
053-000-42104	SUPPLIES & OPERATING	1,297.26
053-000-42170	EQUIPMENT	744.98
053-000-42510	UTILITIES	31.14
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FO	15.00
053-000-42664	TRAVEL/FURNISHED TRA	917.96
053-21300	PAYROLL LIABILITIES	11,691.17
053-29999	Due To Other Funds	14,465.72
053-434-42629	CCP CONTRACT SERV FO	2,000.00
054-21300	PAYROLL LIABILITIES	6,727.23
054-29999	Due To Other Funds	8,685.42
054-438-42666	GRANT 'M' TRAINING &	1,416.08
054-451-42100	OFFICE SUPPLIES	126.86
054-451-42345	OTHER/NON-RESIDENTI	94.46

Account Summary

Account Number	Account Name	Payment Amount
054-451-42348	PSYCHOLOGICAL TREAT	295.00
054-451-42500	TELEPHONE	17.89
054-451-42659	TRAVEL & EDUCATION	171.22
054-452-42641	NON-SECURE PLACEME	4,285.75
054-452-42659	TRAVEL & EDUCATION	281.94
054-455-40120	HOSPITALIZATION	1,925.64
073-000-42101	SUPPLIES	153.59
076-000-42100	OFFICE SUPPLIES	70.21
076-000-42102	EMERGENCY SUPPLIES/S	63.38
076-000-42416	VEHICLE OPERATIONS/	230.29
076-000-42500	TELEPHONE	4.17
076-000-43200	PURCHASE OF EQUIPME	26,281.00
076-000-43901	STANDBY MAINTENANC	18.45
076-21300	PAYROLL LIABILITIES	2,770.28
076-29999	Due To Other Funds	4,549.10
089-000-42204	SENIOR ACTIVITIES	40.00
089-000-42410	REPAIRS & MAINTENAN	4,099.52
089-000-42510	UTILITIES	1,543.96
089-21300	PAYROLL LIABILITIES	177.16
089-29999	Due To Other Funds	419.28
093-11000	Due From Other Funds	82,690.54
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	70.00
100-29999	Due To Other Funds	0.83
Grand Total:		1,008,331.79

Project Account Summary

Project Account Key	Payment Amount
None	1,008,331.79
Grand Total:	1,008,331.79



Tyler County

Budget Comparison

October 2012



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
Fund: 010 - GENERAL FUND								
Revenue								
<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	11,582.31	19,863.53	0.00	-136.47	-0.68 %
<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		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent 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	30,000.00	5,292.99	8,809.54	0.00	-21,190.46	-70.63 %
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	36,500.00	0.00	0.00	0.00	-36,500.00	-100.00 %
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	93,871.70	0.00	93,871.70	0.00	0.00	0.00 %
010-37111	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	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 %
010-38111	DONATIONS	0.00	14,000.00	0.00	0.00	0.00	-14,000.00	-100.00 %
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 %
Total Revenue:		7,592,637.00	7,878,114.18	311,240.02	7,317,481.02	0.00	-560,633.16	-7.12 %

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	-251.70	21,967.30	0.00	28,032.70	56.07 %
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 %

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>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
<u>010-401-42158</u>	ELECTION EXPENSE	38,500.00	75,000.00	23,364.28	55,801.87	0.00	19,198.13	25.60 %
<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	6,000.00	0.00	5,999.55	0.00	0.45	0.01 %
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	1,000.00	0.00	320.28	0.00	679.72	67.97 %
<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	25,000.00	0.00	21,062.76	0.00	3,937.24	15.75 %
<u>010-401-42697</u>	RADIO TOWER RENTAL	3,500.00	6,000.00	4,000.00	5,169.53	0.00	830.47	13.84 %
<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	100,871.70	0.00	93,113.57	0.00	7,758.13	7.69 %
<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		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	25,000.00	0.00	16,135.01	0.00	8,864.99	35.46 %
Total Expense:		2,331,646.00	2,440,861.38	155,512.66	1,302,611.86	0.00	1,138,249.52	46.63 %
Total Department: 401 - COMMISSIONER'S COURT:		2,331,646.00	2,440,861.38	155,512.66	1,302,611.86	0.00	1,138,249.52	46.63 %
Department: 402 - COUNTY CLERK								
Expense								
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 %
Total Expense:		237,678.00	237,931.30	17,905.49	155,431.40	0.00	82,499.90	34.67 %
Total Department: 402 - COUNTY CLERK:		237,678.00	237,931.30	17,905.49	155,431.40	0.00	82,499.90	34.67 %
Department: 405 - VETERANS SERVICE								
Expense								
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 %
Total Expense:		31,784.00	31,784.00	1,488.08	14,536.00	0.00	17,248.00	54.27 %
Total Department: 405 - VETERANS SERVICE:		31,784.00	31,784.00	1,488.08	14,536.00	0.00	17,248.00	54.27 %
Department: 407 - DISTRICT CLERK								
Expense								
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 %
Total Expense:		145,791.00	145,791.00	10,911.30	91,108.00	0.00	54,683.00	37.51 %
Total Department: 407 - DISTRICT CLERK:		145,791.00	145,791.00	10,911.30	91,108.00	0.00	54,683.00	37.51 %

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
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	8,000.00	1,285.00	5,875.00	0.00	2,125.00	26.56 %
<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	21,000.00	375.00	2,966.25	0.00	18,033.75	85.88 %
<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 %
	Total Expense:	157,450.00	157,450.00	8,111.00	64,086.95	0.00	93,363.05	59.30 %
	Total Department: 408 - JURY ACCOUNT:	157,450.00	157,450.00	8,111.00	64,086.95	0.00	93,363.05	59.30 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<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 %
	Total Expense:	34,061.00	34,061.00	2,646.47	20,789.64	0.00	13,271.36	38.96 %
	Total Department: 409 - 88TH JUDICIAL DISTRICT:	34,061.00	34,061.00	2,646.47	20,789.64	0.00	13,271.36	38.96 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<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	8,141.00	0.00	8,140.21	0.00	0.79	0.01 %
<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	419.00	0.00	0.00	0.00	419.00	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 %
Total Expense:		38,098.00	38,098.00	2,119.55	24,814.60	0.00	13,283.40	34.87 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,098.00	38,098.00	2,119.55	24,814.60	0.00	13,283.40	34.87 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
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 %
Total Expense:		119,137.00	119,137.00	9,829.58	76,827.50	0.00	42,309.50	35.51 %
Total Department: 411 - JUSTICE OF PEACE #1:		119,137.00	119,137.00	9,829.58	76,827.50	0.00	42,309.50	35.51 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
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 %
Total Expense:		32,039.00	32,039.00	2,647.10	20,795.60	0.00	11,243.40	35.09 %
Total Department: 412 - JUSTICE OF PEACE #2:		32,039.00	32,039.00	2,647.10	20,795.60	0.00	11,243.40	35.09 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
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	Remaining
							(Unfavorable)	
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		32,944.00	32,944.00	2,526.27	20,879.10	0.00	12,064.90	36.62 %
Total Department: 413 - JUSTICE OF PEACE #3:		32,944.00	32,944.00	2,526.27	20,879.10	0.00	12,064.90	36.62 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
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	1,600.00	0.00	456.44	0.00	1,143.56	71.47 %
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	1,100.00	1,100.05	1,472.78	0.00	-372.78	-33.89 %
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
Total Expense:		33,344.00	33,344.00	3,552.22	21,942.86	0.00	11,401.14	34.19 %
Total Department: 414 - JUSTICE OF PEACE #4:		33,344.00	33,344.00	3,552.22	21,942.86	0.00	11,401.14	34.19 %
Department: 415 - COUNTY COURT								
Expense								
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 %
Total Expense:		24,466.00	24,466.00	1,512.52	20,425.31	0.00	4,040.69	16.52 %
Total Department: 415 - COUNTY COURT:		24,466.00	24,466.00	1,512.52	20,425.31	0.00	4,040.69	16.52 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
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 %

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		296,994.00	296,994.00	25,199.76	177,081.67	0.00	119,912.33	40.38 %
Total Department: 419 - DISTRICT ATTORNEY:		296,994.00	296,994.00	25,199.76	177,081.67	0.00	119,912.33	40.38 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
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 %
Total Expense:		197,958.00	197,958.00	15,562.40	123,466.65	0.00	74,491.35	37.63 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		197,958.00	197,958.00	15,562.40	123,466.65	0.00	74,491.35	37.63 %
Department: 421 - COUNTY JUDGE								
Expense								
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 %
Total Expense:		171,624.00	171,624.00	13,557.51	95,175.13	0.00	76,448.87	44.54 %
Total Department: 421 - COUNTY JUDGE:		171,624.00	171,624.00	13,557.51	95,175.13	0.00	76,448.87	44.54 %
Department: 422 - COUNTY AUDITOR								
Expense								
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 %
Total Expense:		110,744.00	111,929.00	10,973.65	82,347.00	0.00	29,582.00	26.43 %
Total Department: 422 - COUNTY AUDITOR:		110,744.00	111,929.00	10,973.65	82,347.00	0.00	29,582.00	26.43 %
Department: 423 - COUNTY TREASURER								
Expense								
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 %
Total Expense:		84,601.00	84,601.00	4,059.95	41,379.64	0.00	43,221.36	51.09 %
Total Department: 423 - COUNTY TREASURER:		84,601.00	84,601.00	4,059.95	41,379.64	0.00	43,221.36	51.09 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
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 %
Total Expense:		33,943.00	35,843.37	2,710.92	22,602.62	0.00	13,240.75	36.94 %
Total Department: 424 - CONSTABLE, PCT. I:		33,943.00	35,843.37	2,710.92	22,602.62	0.00	13,240.75	36.94 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
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 %
Total Expense:		34,709.00	36,512.50	2,710.92	21,657.80	0.00	14,854.70	40.68 %
Total Department: 425 - CONSTABLE, PCT. II:		34,709.00	36,512.50	2,710.92	21,657.80	0.00	14,854.70	40.68 %

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
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	931,811.00	931,811.00	88,063.79	652,636.16	0.00	279,174.84	29.96 %
<u>010-426-40100</u>	SOCIAL SECURITY	71,284.00	71,284.00	6,731.26	49,853.94	0.00	21,430.06	30.06 %
<u>010-426-40110</u>	RETIREMENT	92,809.00	92,809.00	8,130.18	49,911.69	0.00	42,897.31	46.22 %
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	615.33	5,919.95	0.00	1,080.05	15.43 %
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	295.22	4,657.35	0.00	3,342.65	41.78 %
<u>010-426-42182</u>	DEPUTIES SUPPLIES	7,500.00	7,500.00	3,086.90	11,302.06	0.00	-3,802.06	-50.69 %
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	20,000.00	740.59	1,893.82	0.00	18,106.18	90.53 %
<u>010-426-42235</u>	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,010.00	10,135.36	78,232.38	0.00	46,777.62	37.42 %
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,356.89	9,236.99	0.00	5,763.01	38.42 %
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	23,355.00	1,327.45	9,898.35	0.00	13,456.65	57.62 %
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42500</u>	TELEPHONE	25,000.00	25,000.00	2,132.03	16,486.16	0.00	8,513.84	34.06 %
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	250.00	0.00	1,446.00	85.26 %
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	184.35	2,065.43	0.00	-565.43	-37.70 %
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,317.14	12,977.67	0.00	2,022.33	13.48 %
<u>010-426-42669</u>	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42673</u>	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		1,334,600.00	1,357,965.00	124,116.49	905,321.95	0.00	452,643.05	33.33 %
Total Department: 426 - SHERIFF DEPT:		1,334,600.00	1,357,965.00	124,116.49	905,321.95	0.00	452,643.05	33.33 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	247,465.00	247,465.00	22,881.42	174,548.40	0.00	72,916.60	29.47 %
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-40100</u>	SOCIAL SECURITY	18,740.00	18,740.00	1,750.44	13,353.07	0.00	5,386.93	28.75 %
<u>010-427-40110</u>	RETIREMENT	2,440.00	24,650.00	2,154.03	13,135.46	0.00	11,514.54	46.71 %
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	772.65	10,715.91	0.00	14,284.09	57.14 %
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,385.15	23,042.00	0.00	26,958.00	53.92 %
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	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 %
Total Expense:		354,145.00	376,355.00	31,118.32	235,820.47	0.00	140,534.53	37.34 %
Total Department: 427 - SHERIFF - JAIL:		354,145.00	376,355.00	31,118.32	235,820.47	0.00	140,534.53	37.34 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
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 %
Total Expense:		35,148.00	36,986.37	2,873.00	23,039.43	0.00	13,946.94	37.71 %
Total Department: 428 - CONSTABLE, PCT. III:		35,148.00	36,986.37	2,873.00	23,039.43	0.00	13,946.94	37.71 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
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	162.67	0.00	0.00	0.00	162.67	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	400.00	400.00	400.00	0.00	0.00	0.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	428.00	370.00	405.00	0.00	23.00	5.37 %
Total Expense:		34,542.00	34,832.67	3,527.25	23,936.95	0.00	10,895.72	31.28 %
Total Department: 429 - CONSTABLE, PCT. IV:		34,542.00	34,832.67	3,527.25	23,936.95	0.00	10,895.72	31.28 %
Department: 430 - D.P.S.								
Expense								
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 %
Total Expense:		34,114.00	34,114.00	2,612.23	20,598.65	0.00	13,515.35	39.62 %
Total Department: 430 - D.P.S.:		34,114.00	34,114.00	2,612.23	20,598.65	0.00	13,515.35	39.62 %

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
Department: 435 - FOSTER CHILD CARE								
Expense								
010-435-42138	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
010-435-42151	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-435-42193	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-435-42201	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
010-435-42540	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Total Expense:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Total Department: 435 - FOSTER CHILD CARE:		5,000.00	5,000.00	0.00	100.00	0.00	4,900.00	98.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
010-436-42632	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-436-42633	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	2,400.00	0.00	3,600.00	60.00 %
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		16,000.00	16,000.00	0.00	12,400.00	0.00	3,600.00	22.50 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	0.00	12,400.00	0.00	3,600.00	22.50 %
Department: 438 - GRANT M								
Expense								
010-438-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-438-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 438 - GRANT M:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
010-439-40000	SALARIES	55,176.00	31,008.00	2,476.00	12,080.00	0.00	18,928.00	61.04 %
010-439-40100	SOCIAL SECURITY	4,221.00	2,371.00	189.41	924.10	0.00	1,446.90	61.02 %
010-439-40110	RETIREMENT	5,165.00	2,755.00	118.32	542.40	0.00	2,212.60	80.31 %
010-439-42100	OFFICE SUPPLIES	800.00	1,300.00	0.00	508.34	0.00	791.66	60.90 %
010-439-42181	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	135.79	0.00	74.21	35.34 %
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-439-42500	TELEPHONE	1,800.00	1,300.00	58.78	495.30	0.00	804.70	61.90 %
Total Expense:		75,472.00	47,044.00	2,842.51	14,685.93	0.00	32,358.07	68.78 %
Total Department: 439 - EXTENSION OFFICE:		75,472.00	47,044.00	2,842.51	14,685.93	0.00	32,358.07	68.78 %

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
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	4,237.79	25,368.49	0.00	19,631.51	43.63 %
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	397.27	16,670.70	0.00	8,329.30	33.32 %
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	95,000.00	1,380.00	14,267.70	0.00	80,732.30	84.98 %
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,801.80	0.00	7,198.20	71.98 %
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	1,062.22	0.00	13,937.78	92.92 %
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	20,000.00	2,086.30	15,882.01	0.00	4,117.99	20.59 %
Total Expense:		210,000.00	210,000.00	8,101.36	76,052.92	0.00	133,947.08	63.78 %
Total Department: 440 - DATA PROCESSING:		210,000.00	210,000.00	8,101.36	76,052.92	0.00	133,947.08	63.78 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	8,550.68	68,202.21	0.00	58,947.79	46.36 %
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	9,229.00	654.16	5,191.58	0.00	4,037.42	43.75 %
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	781.52	4,489.25	0.00	5,298.75	54.14 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	922.43	7,109.28	0.00	2,890.72	28.91 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	154.17	1,564.41	0.00	1,935.59	55.30 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	6,036.94	0.00	1,963.06	24.54 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	44,538.59	0.00	-4,538.59	-11.35 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	598.04	5,180.97	0.00	19,819.03	79.28 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	3,482.78	47,001.96	0.00	12,998.04	21.66 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	81.65	1,213.83	0.00	1,786.17	59.54 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,998.71	29,894.48	0.00	25,105.52	45.65 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	322.67	1,891.79	0.00	2,608.21	57.96 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,083.68	13,385.48	0.00	16,614.52	55.38 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	778.57	5,005.11	0.00	8,194.89	62.08 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	771.96	4,923.07	0.00	5,576.93	53.11 %
Total Expense:		408,867.00	408,867.00	24,181.02	245,628.95	0.00	163,238.05	39.92 %
Total Department: 442 - FACILITIES OPERATIONS:		408,867.00	408,867.00	24,181.02	245,628.95	0.00	163,238.05	39.92 %
Department: 453 - PROG SA								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43150</u>	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	119,761.80	12,293.02	81,377.45	0.00	38,384.35	32.05 %
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	1,369.90	0.00	5,130.10	78.92 %
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	109,730.31	0.00	2,769.69	2.46 %
Total Expense:		169,000.00	238,761.80	12,293.02	192,477.66	0.00	46,284.14	19.39 %
Total Department: 453 - PROG SA:		169,000.00	238,761.80	12,293.02	192,477.66	0.00	46,284.14	19.39 %

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
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	84.71	0.00	84.71	0.00	0.00	0.00 %
<u>010-496-49042</u>	TRANSFER TO HAVA	0.00	9,571.78	0.00	9,571.78	0.00	0.00	0.00 %
<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATION	0.00	9.12	0.00	9.12	0.00	0.00	0.00 %
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	100,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-496-49103</u>	Transfer to TC Chapter 19	0.00	3,751.75	0.00	3,751.75	0.00	0.00	0.00 %
<u>010-496-49104</u>	Transfer to TC Collection Special	0.00	2,701.61	0.00	2,701.61	0.00	0.00	0.00 %
<u>010-496-49109</u>	TRANSFER TO DETCOG COMMUNICATION	0.00	90,930.91	0.00	90,930.91	0.00	0.00	0.00 %
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	91,163.00	98,494.00	7,331.00	98,494.00	0.00	0.00	0.00 %
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00 %
<u>010-496-49119</u>	TRANSFER TO EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49120</u>	TRANSFER TO JAIL I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	118,794.00	0.00	0.00	0.00 %
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00 %
	Total Expense:	757,657.00	972,037.88	7,331.00	970,037.88	0.00	2,000.00	0.21 %
	Total Department: 496 - DEBT SERVICE:	757,657.00	972,037.88	7,331.00	970,037.88	0.00	2,000.00	0.21 %
	Total Fund: 010 - GENERAL FUND:	9,081.00	-123,218.09	-201,293.53	2,199,420.90	0.00	2,322,638.99	

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
Fund: 011 - ADVALOREM TAXES CLEARING								
Revenue								
<u>011-31002</u>	ADVALOREM TAXES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-31003</u>	ADVALOREM TAXES-COUNTY SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>011-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-000-49111</u>	TRANSFER TO GENERAL R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 011 - ADVALOREM TAXES CLEARING:		0.00	0.00	0.00	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
Fund: 012 - TC CHAPTER 19								
Revenue								
<u>012-38111</u>	MISC REVENUE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<u>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	3,751.75	0.00	3,751.75	0.00 %
Total Revenue:		0.00	3,000.00	0.00	3,751.75	0.00	751.75	25.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Expense:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Total Fund: 012 - TC CHAPTER 19:		0.00	0.00	0.00	3,751.75	0.00	3,751.75	

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
Fund: 015 - U. S. MARSHALL PRISONER REFUND								
Revenue								
<u>015-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-31156</u>	U. S. MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>015-000-42183</u>	JAIL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-000-43600</u>	SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 015 - U. S. MARSHALL PRISONER REFUND:	0.00	0.00	0.00	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
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.46	2.73	0.00	2.73	0.00 %
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.43	0.00	0.43	0.00 %
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,701.61	0.00	2,701.61	0.00 %
	Total Revenue:	0.00	0.00	0.46	2,704.77	0.00	2,704.77	0.00 %
	Total Fund: 016 - TC COLLECTION SP:	0.00	0.00	0.46	2,704.77	0.00	2,704.77	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
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
020-31000	AD VAL-17225 RATE	1,948,450.00	1,948,450.00	0.00	1,680,446.22	0.00	-268,003.78	-13.75 %
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	63.96	8.53 %
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	19,382.40	59,522.14	0.00	24,522.14	70.06 %
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	46,637.59	0.00	-328,362.41	-87.56 %
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	1,928.40	10,774.80	0.00	-9,225.20	-46.13 %
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	3,134.51	18,248.62	0.00	-6,751.38	-27.01 %
020-38150	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	13,850.95	0.00	-6,149.05	-30.75 %
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	12,823.40	440,884.44	0.00	290,884.44	193.92 %
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
020-43160	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00 %
	Total Revenue:	2,588,075.00	2,588,075.00	37,268.71	2,271,178.72	0.00	-316,896.28	-12.24 %
Department: 000 - BASIC OPERATIONS								
Expense								
020-000-49126	TRANS/R&B I====.215222	0.00	574,886.52	8,021.05	503,313.58	0.00	71,572.94	12.45 %
020-000-49127	TRANS/R&B II===.208057	0.00	529,124.17	7,754.02	464,953.02	0.00	64,171.15	12.13 %
020-000-49128	TRANS/R&B III==.301681	0.00	772,240.16	11,243.25	678,247.12	0.00	93,993.04	12.17 %
020-000-49129	TRANS/R&B IV===.275040	0.00	711,824.15	10,250.39	624,665.00	0.00	87,159.15	12.24 %
	Total Expense:	0.00	2,588,075.00	37,268.71	2,271,178.72	0.00	316,896.28	12.24 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	2,588,075.00	37,268.71	2,271,178.72	0.00	316,896.28	12.24 %
	Total Fund: 020 - GENERAL ROAD & BRIDGE:	2,588,075.00	0.00	0.00	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	Remaining
							(Unfavorable)	
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	0.00	25,000.00	0.00	0.00	0.00	-25,000.00	-100.00 %
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	2,704.56	3,800.30	0.00	2,950.30	347.09 %
021-37000	REFUNDS	0.00	0.00	1,246.83	1,260.98	0.00	1,260.98	0.00 %
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
021-39003	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	8,021.05	503,313.58	0.00	-71,572.94	-12.45 %
021-39004	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	10,164.00	0.00	-7,260.00	-41.67 %
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	643,160.52	668,160.52	13,424.44	568,538.86	0.00	-99,621.66	-14.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	234,120.00	236,265.00	23,716.95	186,716.76	0.00	49,548.24	20.97 %
021-000-40100	SOCIAL SECURITY	17,911.00	17,911.00	1,809.47	13,517.83	0.00	4,393.17	24.53 %
021-000-40110	RETIREMENT	23,319.00	23,319.00	2,158.01	14,792.46	0.00	8,526.54	36.56 %
021-000-40120	HOSPITALIZATION	56,100.00	56,100.00	4,214.44	32,690.34	0.00	23,409.66	41.73 %
021-000-40130	WORKERS' COMPENSATION	12,275.00	12,275.00	0.00	0.00	0.00	12,275.00	100.00 %
021-000-40140	UNEMPLOYMENT INSURANCE	586.00	586.00	0.00	254.83	0.00	331.17	56.51 %
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	80.00	0.00	1,670.00	95.43 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	2,520.00	75,336.73	0.00	-15,336.73	-25.56 %
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	2,219.10	0.00	7,780.90	77.81 %
021-000-42391	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	4,598.29	0.00	-98.29	-2.18 %
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	2,648.15	36,231.71	0.00	23,768.29	39.61 %
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	806.80	12,103.98	0.00	7,896.02	39.48 %
021-000-42420	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	3,466.45	54,949.37	0.00	-4,949.37	-9.90 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	308.96	1,397.28	0.00	3,602.72	72.05 %
021-000-42510	UTILITIES	5,000.00	5,000.00	293.06	3,198.17	0.00	1,801.83	36.04 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	7,000.00	9,145.00	592.92	4,899.92	0.00	4,245.08	46.42 %
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	338.80	1,814.53	0.00	1,185.47	39.52 %
021-000-43200	PURCHASE OF EQUIPMENT	0.00	25,000.00	0.00	5,375.00	0.00	19,625.00	78.50 %
021-000-44100	PRINCIPLE ON WARRANTS	19,652.00	19,652.00	0.00	20,309.19	0.00	-657.19	-3.34 %
021-000-44200	INTEREST ON WARRANTS	932.00	932.00	0.00	281.93	0.00	650.07	69.75 %

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
021-000-49131	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	595,085.00	624,375.00	42,874.01	470,767.42	0.00	153,607.58	24.60 %
Total Department: 000 - BASIC OPERATIONS:		595,085.00	624,375.00	42,874.01	470,767.42	0.00	153,607.58	24.60 %
Total Fund: 021 - ROAD & BRIDGE I:		48,075.52	43,785.52	-29,449.57	97,771.44	0.00	53,985.92	

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
Fund: 022 - ROAD & BRIDGE II								
Revenue								
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-30400	ESTIMATED CASH CARRYOVER	90,000.00	106,000.00	0.00	0.00	0.00	-106,000.00	-100.00 %
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	233.71	377.27	0.00	-222.73	-37.12 %
022-37000	REFUNDS	0.00	0.00	1,226.83	2,226.83	0.00	2,226.83	0.00 %
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
022-39003	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	7,754.02	464,953.02	0.00	-64,171.15	-12.13 %
022-39200	SALE OF EQUIPMENT	0.00	0.00	1,022.00	1,022.00	0.00	1,022.00	0.00 %
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	669,724.17	685,724.17	10,236.56	518,579.12	0.00	-167,145.05	-24.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
022-000-40000	SALARIES	233,760.00	233,760.00	16,426.00	137,454.17	0.00	96,305.83	41.20 %
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	1,254.32	9,830.59	0.00	8,052.41	45.03 %
022-000-40110	RETIREMENT	23,283.00	23,283.00	1,636.01	11,217.06	0.00	12,065.94	51.82 %
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	4,360.37	31,407.97	0.00	16,532.03	34.48 %
022-000-40130	WORKERS' COMPENSATION	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	100.00 %
022-000-40140	UNEMPLOYMENT INSURANCE	261.00	261.00	0.00	193.69	0.00	67.31	25.79 %
022-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42150	UNIFORMS	3,100.00	3,100.00	663.85	781.65	0.00	2,318.35	74.79 %
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	33,727.48	0.00	-2,204.48	-6.99 %
022-000-42161	CULVERTS	11,529.00	11,529.00	-158.16	4,807.20	0.00	6,721.80	58.30 %
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	5,993.37	0.00	6.63	0.11 %
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	7,970.70	47,534.31	0.00	22,465.69	32.09 %
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	2,406.25	10,508.03	0.00	1,491.97	12.43 %
022-000-42420	BRIDGE REPAIR	10,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	4,840.06	55,566.92	0.00	2,703.08	4.64 %
022-000-42500	TELEPHONE	5,000.00	5,000.00	331.19	1,430.54	0.00	3,569.46	71.39 %
022-000-42510	UTILITIES	2,500.00	2,500.00	265.26	2,508.93	0.00	-8.93	-0.36 %
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	218.00	1,905.48	0.00	94.52	4.73 %
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	193.38	922.15	0.00	3,537.85	79.32 %
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	1,899.00	69,216.77	0.00	2,085.23	2.92 %
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	29,352.21	0.00	29,352.21	0.00	0.00	0.00 %
022-000-44200	INTEREST ON WARRANTS	3,203.00	38.79	0.00	38.59	0.00	0.20	0.52 %
022-000-49113	TRANSFERS TO R & B, PCT. 1	17,424.00	17,424.00	1,452.00	10,164.00	0.00	7,260.00	41.67 %

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
022-000-49131	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	669,724.00	685,724.00	43,758.23	464,561.11	0.00	221,162.89	32.25 %
	Total Department: 000 - BASIC OPERATIONS:	669,724.00	685,724.00	43,758.23	464,561.11	0.00	221,162.89	32.25 %
	Total Fund: 022 - ROAD & BRIDGE II:	0.17	0.17	-33,521.67	54,018.01	0.00	54,017.84	

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
Fund: 023 - ROAD & BRIDGE III								
Revenue								
023-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	801.05	1,264.05	0.00	-535.95	-29.78 %
023-37000	REFUNDS	0.00	0.00	1,807.32	1,807.32	0.00	1,807.32	0.00 %
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
023-39003	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	11,243.25	678,247.12	0.00	-93,993.04	-12.17 %
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	10,312.75	0.00	-7,366.25	-41.67 %
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	841,719.16	841,719.16	15,324.87	741,631.24	0.00	-100,087.92	-11.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
023-000-40000	SALARIES	264,552.00	264,552.00	23,133.14	194,062.13	0.00	70,489.87	26.64 %
023-000-40100	SOCIAL SECURITY	20,239.00	20,239.00	1,761.99	14,595.55	0.00	5,643.45	27.88 %
023-000-40110	RETIREMENT	26,350.00	26,350.00	1,960.44	15,438.42	0.00	10,911.58	41.41 %
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	4,480.74	42,743.33	0.00	21,769.67	33.74 %
023-000-40130	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	0.00	447.00	100.00 %
023-000-40140	UNEMPLOYMENT INSURANCE	570.00	570.00	0.00	306.46	0.00	263.54	46.24 %
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,397.00	0.00	1,603.00	53.43 %
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	16,634.87	78,825.18	0.00	71,174.82	47.45 %
023-000-42161	CULVERTS	9,500.00	14,500.00	0.00	21,646.65	0.00	-7,146.65	-49.29 %
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,188.69	0.00	-188.69	-3.14 %
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	4,990.87	41,514.49	0.00	38,485.51	48.11 %
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	336.40	10,205.76	0.00	4,794.24	31.96 %
023-000-42420	BRIDGE REPAIR	30,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	7,304.82	28,453.50	0.00	11,546.50	28.87 %
023-000-42500	TELEPHONE	5,000.00	5,000.00	492.15	2,171.27	0.00	2,828.73	56.57 %
023-000-42510	UTILITIES	3,000.00	3,000.00	274.25	3,388.95	0.00	-388.95	-12.97 %
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	790.56	1,578.00	0.00	422.00	21.10 %
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	749.55	2,702.05	0.00	1,797.95	39.95 %
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	22,500.00	74,750.00	0.00	13,529.00	15.33 %
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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
<u>023-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:	813,150.00	813,150.00	85,409.78	539,967.43	0.00	273,182.57	33.60 %
Total Department: 000 - BASIC OPERATIONS:	813,150.00	813,150.00	85,409.78	539,967.43	0.00	273,182.57	33.60 %
Total Fund: 023 - ROAD & BRIDGE III:	28,569.16	28,569.16	-70,084.91	201,663.81	0.00	173,094.65	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	0.00	50,000.00	-100.00 %
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	692.83	1,106.50	0.00	-393.50	-26.23 %
<u>024-37000</u>	REFUNDS	0.00	0.00	1,627.26	2,127.26	0.00	2,127.26	0.00 %
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>024-39003</u>	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	10,250.39	624,665.00	0.00	-87,159.15	-12.24 %
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	763,324.15	713,324.15	12,570.48	677,898.76	0.00	-35,425.39	-4.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	271,154.00	271,154.00	21,014.49	171,991.66	0.00	99,162.34	36.57 %
<u>024-000-40100</u>	SOCIAL SECURITY	20,744.00	20,744.00	1,607.66	12,731.70	0.00	8,012.30	38.62 %
<u>024-000-40110</u>	RETIREMENT	27,007.00	27,007.00	2,068.13	14,335.47	0.00	12,671.53	46.92 %
<u>024-000-40120</u>	HOSPITALIZATION	48,471.00	48,471.00	4,516.09	36,162.33	0.00	12,308.67	25.39 %
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	100.00 %
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	593.00	593.00	0.00	254.60	0.00	338.40	57.07 %
<u>024-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	573.00	1,283.80	0.00	1,716.20	57.21 %
<u>024-000-42160</u>	ROAD MATERIAL	100,000.00	100,000.00	2,012.14	46,139.31	0.00	53,860.69	53.86 %
<u>024-000-42161</u>	CULVERTS	12,000.00	22,000.00	0.00	16,008.87	0.00	5,991.13	27.23 %
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,935.01	0.00	564.99	7.53 %
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,496.57	41,192.76	0.00	33,807.24	45.08 %
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	0.00	247.50	0.00	9,752.50	97.53 %
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
<u>024-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	100,000.00	27,434.86	94,223.99	0.00	5,776.01	5.78 %
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	295.76	1,122.02	0.00	3,877.98	77.56 %
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	92.55	2,013.07	0.00	4,986.93	71.24 %
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	822.92	2,855.51	0.00	2,144.49	42.89 %
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	22.92	1,322.01	0.00	3,677.99	73.56 %
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	0.00	61,865.00	0.00	1,976.00	3.10 %
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,473.25	10,312.75	0.00	7,366.25	41.67 %

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
024-000-49131	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	768,324.00	818,324.00	64,430.34	535,997.36	0.00	282,326.64	34.50 %
	Total Department: 000 - BASIC OPERATIONS:	768,324.00	818,324.00	64,430.34	535,997.36	0.00	282,326.64	34.50 %
	Total Fund: 024 - ROAD & BRIDGE IV:	-4,999.85	-104,999.85	-51,859.86	141,901.40	0.00	246,901.25	

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
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	250.00	2,125.00	0.00	2,125.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	14.72	28.88	0.00	-1.12	-3.73 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
	Total Revenue:	31,800.00	31,800.00	264.72	8,653.88	0.00	-23,146.12	-72.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,579.08	0.00	620.92	19.40 %
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	19,100.00	19,100.00	6,994.70	10,279.44	0.00	8,820.56	46.18 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	287.01	2,029.17	0.00	1,470.83	42.02 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	25,270.63	0.00	-25,270.63	0.00 %
	Total Expense:	31,800.00	31,800.00	7,281.71	40,158.32	0.00	-8,358.32	-26.28 %
	Total Department: 000 - BASIC OPERATIONS:	31,800.00	31,800.00	7,281.71	40,158.32	0.00	-8,358.32	-26.28 %
	Total Fund: 025 - TYLER CO AIRPORT:	0.00	0.00	-7,016.99	-31,504.44	0.00	-31,504.44	

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
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	-1,300.00	-86.67 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	30.61	47.00	0.00	17.00	56.67 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	-800.00	-3.81 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	22,530.00	22,530.00	30.61	20,447.00	0.00	-2,083.00	-9.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	4,165.98	0.00	10,834.02	72.23 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	186.64	1,828.86	0.00	3,371.14	64.83 %
	Total Expense:	20,200.00	20,200.00	186.64	5,994.84	0.00	14,205.16	70.32 %
	Total Department: 000 - BASIC OPERATIONS:	20,200.00	20,200.00	186.64	5,994.84	0.00	14,205.16	70.32 %
	Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:	2,330.00	2,330.00	-156.03	14,452.16	0.00	12,122.16	

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
Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN								
Revenue								
<u>027-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-31102</u>	FEDERAL AID - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>027-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42611</u>	ADMIN - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42612</u>	ADMIN - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42691</u>	GRANT EXP - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42692</u>	GRANT EXP - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN:	0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	23.69	37.30	0.00	-62.70	-62.70 %
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	11,600.00	11,600.00	23.69	10,537.30	0.00	-1,062.70	-9.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
	Total Expense:	11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
	Total Department: 000 - BASIC OPERATIONS:	11,600.00	11,600.00	0.00	5,000.00	0.00	6,600.00	56.90 %
	Total Fund: 028 - ECONOMIC DEVELOPMENT:	0.00	0.00	23.69	5,537.30	0.00	5,537.30	

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

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
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	35.68	57.57	0.00	-42.43	-42.43 %
	Total Revenue:	46,800.00	46,800.00	35.68	57.57	0.00	-46,742.43	-99.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00 %
	Total Expense:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Total Fund: 030 - DIST CL'K STATE APPROP:	0.00	0.00	35.68	57.57	0.00	57.57	

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
Fund: 031 - COUNTY CLERK RMP								
Revenue								
031-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-30001	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
031-31143	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,246.00	19,048.00	0.00	-8,952.00	-31.97 %
031-32524	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,190.00	18,457.50	0.00	-9,542.50	-34.08 %
031-35100	INTEREST ON INVESTMENTS	1,651.00	1,651.00	180.64	286.91	0.00	-1,364.09	-82.62 %
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		207,651.00	207,651.00	4,616.64	37,792.41	0.00	-169,858.59	-81.80 %
Department: 000 - BASIC OPERATIONS								
Expense								
031-000-40000	SALARIES	22,142.55	22,142.55	1,772.28	11,192.96	0.00	10,949.59	49.45 %
031-000-40030	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
031-000-40100	SOCIAL SECURITY	2,209.00	2,209.00	135.30	1,020.44	0.00	1,188.56	53.81 %
031-000-40110	RETIREMENT	657.00	657.00	106.46	740.47	0.00	-83.47	-12.70 %
031-000-40120	HOSPITALIZATION	6,820.00	6,820.00	0.00	697.56	0.00	6,122.44	89.77 %
031-000-40130	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
031-000-40140	UNEMPLOYMENT INSURANCE	74.00	74.00	0.00	21.51	0.00	52.49	70.93 %
031-000-42191	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-42694	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	225.00	1,800.00	0.00	54,637.00	96.81 %
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
031-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		205,445.55	205,445.55	2,239.04	17,782.94	0.00	187,662.61	91.34 %
Total Department: 000 - BASIC OPERATIONS:		205,445.55	205,445.55	2,239.04	17,782.94	0.00	187,662.61	91.34 %
Department: 448 - COUNTY PAID								
Expense								
031-448-40110	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Total Expense:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Total Department: 448 - COUNTY PAID:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Total Fund: 031 - COUNTY CLERK RMP:		0.05	0.05	2,377.60	20,009.47	0.00	20,009.42	

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
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	3,321.64	3,321.64	0.00	3,321.64	0.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.08	19.31	0.00	19.31	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	3,333.72	3,340.95	0.00	3,340.95	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	650.00	0.00	7,350.00	91.88 %
<u>032-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Expense:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	16,000.00	0.00	650.00	0.00	15,350.00	95.94 %
	Total Fund: 032 - C D A FORFEITURE:	0.00	-16,000.00	3,333.72	2,690.95	0.00	18,690.95	

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
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	14.21	23.22	0.00	23.22	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	14.21	23.22	0.00	23.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	19.79	19.79	0.00	7,980.21	99.75 %
<u>033-000-48002</u>	DEPUTY OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-000-48003</u>	BUY MONEY	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48004</u>	CONFIDENTIAL DRUG INFORMANT	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>033-000-48005</u>	DRUG ADVERTISING	0.00	4,000.00	0.00	1,730.90	0.00	2,269.10	56.73 %
<u>033-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	20,000.00	19.79	1,750.69	0.00	18,249.31	91.25 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	20,000.00	19.79	1,750.69	0.00	18,249.31	91.25 %
	Total Fund: 033 - SHERIFF FORFEITURE:	0.00	-20,000.00	-5.58	-1,727.47	0.00	18,272.53	

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
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	925.00	0.00	925.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	150.00	1,205.00	0.00	1,205.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.26	6.97	0.00	6.97	0.00 %
	Total Revenue:	0.00	0.00	154.26	2,136.97	0.00	2,136.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	377.90	1,570.76	0.00	-1,570.76	0.00 %
	Total Expense:	0.00	0.00	377.90	2,465.76	0.00	-2,465.76	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	377.90	2,465.76	0.00	-2,465.76	0.00 %
	Total Fund: 034 - DISTRICT CLERK RMP:	0.00	0.00	-223.64	-328.79	0.00	-328.79	

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
Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT								
Revenue								
<u>035-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>035-000-42514</u>	UTILITIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT:	0.00	0.00	0.00	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
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	2,020.00	0.00	-480.00	-19.20 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	520.00	3,520.00	0.00	-1,480.00	-29.60 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.61	1.02	0.00	-98.98	-98.98 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	102.50	0.00	102.50	0.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	8,800.00	8,800.00	760.61	5,643.52	0.00	-3,156.48	-35.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	2,449.94	6,388.99	0.00	-788.99	-14.09 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Total Expense:	8,800.00	8,800.00	2,449.94	6,388.99	0.00	2,411.01	27.40 %
	Total Department: 000 - BASIC OPERATIONS:	8,800.00	8,800.00	2,449.94	6,388.99	0.00	2,411.01	27.40 %
	Total Fund: 036 - LIBRARY FUND :	0.00	0.00	-1,689.33	-745.47	0.00	-745.47	

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
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-32126</u>	FEES COLLECTED	110,000.00	110,000.00	6,723.50	54,589.65	0.00	-55,410.35	-50.37 %
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	148.56	221.76	0.00	-78.24	-26.08 %
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	0.00	150,000.00	0.00	50,000.00	50.00 %
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	210,300.00	210,300.00	6,872.06	204,811.41	0.00	-5,488.59	-2.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	50,962.00	50,962.00	5,205.62	41,163.35	0.00	9,798.65	19.23 %
<u>037-000-40100</u>	SOCIAL SECURITY	3,899.00	3,899.00	398.09	3,088.16	0.00	810.84	20.80 %
<u>037-000-40110</u>	RETIREMENT	5,147.00	5,147.00	518.28	3,504.14	0.00	1,642.86	31.92 %
<u>037-000-40120</u>	HOSPITALIZATION	7,925.00	7,925.00	1,270.60	8,777.03	0.00	-852.03	-10.75 %
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,446.00	3,446.00	0.00	0.00	0.00	3,446.00	100.00 %
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	128.00	128.00	0.00	76.61	0.00	51.39	40.15 %
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,394.10	29,573.80	0.00	20,426.20	40.85 %
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	1,701.16	0.00	-101.16	-6.32 %
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	1,041.03	6,205.75	0.00	8,794.25	58.63 %
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	1,012.08	1,443.78	0.00	8,556.22	85.56 %
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	164.04	1,304.28	0.00	1,695.72	56.52 %
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	978.01	1,470.76	0.00	2,029.24	57.98 %
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	209,607.00	209,607.00	14,981.85	98,308.82	0.00	111,298.18	53.10 %
	Total Department: 000 - BASIC OPERATIONS:	209,607.00	209,607.00	14,981.85	98,308.82	0.00	111,298.18	53.10 %
	Total Fund: 037 - T C COLLECTION CENTER :	693.00	693.00	-8,109.79	106,502.59	0.00	105,809.59	

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
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	37,482.03	0.00	37,482.03	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	37,482.03	0.00	37,482.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	49,976.48	0.00	29,165.46	0.00	20,811.02	41.64 %
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12,494.01	0.00	-12,494.01	0.00 %
	Total Expense:	0.00	49,976.48	0.00	41,659.47	0.00	8,317.01	16.64 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	49,976.48	0.00	41,659.47	0.00	8,317.01	16.64 %
	Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:	0.00	-49,976.48	0.00	-4,177.44	0.00	45,799.04	

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
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-39300</u>	LOAN PROCEEDS	0.00	6,600.00	697.00	4,181.50	0.00	-2,418.50	-36.64 %
Total Revenue:		0.00	6,600.00	697.00	4,181.50	0.00	-2,418.50	-36.64 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	6,600.00	697.00	4,181.50	0.00	2,418.50	36.64 %
Total Expense:		0.00	6,600.00	697.00	4,181.50	0.00	2,418.50	36.64 %
Total Department: 000 - BASIC OPERATIONS:		0.00	6,600.00	697.00	4,181.50	0.00	2,418.50	36.64 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN								
Revenue								
040-31304	TCDP STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-38109	LOCAL MATCH - TCWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
040-000-42173	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-000-42610	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
040-000-42620	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN:		0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	30.34	684.17	0.00	684.17	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	17.61	28.29	0.00	28.29	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	47.95	712.46	0.00	712.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 041 - PEACE OFFICER SERVICE FEES:	0.00	0.00	47.95	712.46	0.00	712.46	

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
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %
Total Revenue:		0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>042-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:		0.00	0.00	0.00	9,571.78	0.00	9,571.78	

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
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	36.44	1,047.88	0.00	1,047.88	0.00 %
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	236.76	1,893.62	0.00	1,893.62	0.00 %
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	273.20	2,941.50	0.00	2,941.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 043 - JAIL INTEREST & SINKING:	0.00	0.00	273.20	2,941.50	0.00	2,941.50	

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
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-30403</u>	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	-39,720.00	-100.00 %
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,114.80	8,964.01	0.00	-9,035.99	-50.20 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	79.69	129.62	0.00	-870.38	-87.04 %
<u>044-39004</u>	TRANSFER FROM R&B #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-39005</u>	TRANSFER FROM R&B #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-39014</u>	TRANSFER FROM R&B #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-39015</u>	TRANSFER FROM R&B #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		58,720.00	58,720.00	1,194.49	9,093.63	0.00	-49,626.37	-84.51 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	951.95	9,598.85	0.00	1.15	0.01 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	607.54	1,898.54	0.00	8,101.46	81.01 %
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	114.31	748.37	0.00	-13.37	-1.82 %
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	38.36	62.67	0.00	894.33	93.45 %
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	17.73	0.00	-17.73	0.00 %
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	562.39	0.00	19,457.61	97.19 %
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	27.85	200.99	0.00	9,799.01	97.99 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	2,247.50	2,247.50	0.00	15,752.50	87.51 %
Total Expense:		70,012.00	70,012.00	3,987.51	15,337.04	0.00	54,674.96	78.09 %
Total Department: 000 - BASIC OPERATIONS:		70,012.00	70,012.00	3,987.51	15,337.04	0.00	54,674.96	78.09 %
Total Fund: 044 - COURTHOUSE SECURITY:		-11,292.00	-11,292.00	-2,793.02	-6,243.41	0.00	5,048.59	

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
Fund: 045 - COUNTY-RMP								
Revenue								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	437.00	3,638.00	0.00	-362.00	-9.05 %
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	51.61	82.80	0.00	-267.20	-76.34 %
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	59,350.00	59,350.00	488.61	3,720.80	0.00	-55,629.20	-93.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
045-000-48000	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	1,800.00	0.00	30,585.00	94.44 %
	Total Expense:	55,000.00	55,000.00	225.00	1,800.00	0.00	53,200.00	96.73 %
	Total Department: 000 - BASIC OPERATIONS:	55,000.00	55,000.00	225.00	1,800.00	0.00	53,200.00	96.73 %
	Total Fund: 045 - COUNTY-RMP:	4,350.00	4,350.00	263.61	1,920.80	0.00	-2,429.20	

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
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	0.57	0.00	0.57	0.00 %
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.35	2.57	0.00	2.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.35	0.77	0.00	0.77	

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
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-30404	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00 %
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	479.51	773.80	0.00	-226.20	-22.62 %
047-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	556,000.00	556,000.00	479.51	773.80	0.00	-555,226.20	-99.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
047-000-43110	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
047-000-48008	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Total Expense:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:	0.00	0.00	479.51	773.80	0.00	773.80	

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
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-21141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1,367.91	2,207.46	0.00	2,207.46	0.00 %
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	1,367.91	2,207.46	0.00	2,207.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 048 - EMERGENCY DISASTER RELIEF:		0.00	0.00	1,367.91	2,207.46	0.00	2,207.46	

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
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	11,946.76	31,652.01	0.00	31,652.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	11,946.76	31,652.01	0.00	-31,652.01	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	11,946.76	31,652.01	0.00	-31,652.01	0.00 %
	Total Fund: 049 - C D A TRUST:	0.00	0.00	0.00	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
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>050-32528</u>	DIST. ATTY FEES	0.00	15,000.00	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 %
	Total Revenue:	0.00	15,000.00	686.80	3,467.15	0.00	-11,532.85	-76.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	15,200.00	593.44	4,623.39	0.00	10,576.61	69.58 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	15,200.00	593.44	4,623.39	0.00	10,576.61	69.58 %
	Total Fund: 050 - C D A FEES:	0.00	-200.00	93.36	-1,156.24	0.00	-956.24	

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
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	25.09	40.48	0.00	40.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:	0.00	0.00	25.09	40.48	0.00	40.48	

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
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	8,000.00	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 %
	Total Revenue:	0.00	9,000.00	570.86	4,141.12	0.00	-4,858.88	-53.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	8,000.00	510.00	3,570.10	0.00	4,429.90	55.37 %
	Total Expense:	0.00	9,000.00	510.00	3,570.10	0.00	5,429.90	60.33 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	9,000.00	510.00	3,570.10	0.00	5,429.90	60.33 %
	Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:	0.00	0.00	60.86	571.02	0.00	571.02	

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

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
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	22.57	57.00	0.00	57.00	0.00 %
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	46.00	0.00	46.00	0.00 %
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	2.00	3.00	0.00	3.00	0.00 %
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	9.12	0.00	9.12	0.00 %
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	24.57	115.12	0.00	115.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	87.69	0.00	-87.69	0.00 %
	Total Fund: 056 - STATE-JUDICIAL EDUCATION:	0.00	0.00	24.57	27.43	0.00	27.43	

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

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
Fund: 058 - STATE-JUVENILE DIVERSION								
Revenue								
<u>058-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-32515</u>	DISTRICT & COUNTY CLERK 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 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 058 - STATE-JUVENILE DIVERSION:	0.00	0.00	0.00	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
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	90.00	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 %
	Total Revenue:	0.00	0.00	416.40	2,523.16	0.00	2,523.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	2,189.55	0.00	-2,189.55	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,189.55	0.00	-2,189.55	0.00 %
	Total Fund: 059 - STATE-CVC:	0.00	0.00	416.40	333.61	0.00	333.61	

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
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	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 %
Total Revenue:		0.00	0.00	0.15	0.24	0.00	0.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.15	0.24	0.00	0.24	

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
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	592.36	4,014.23	0.00	4,014.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	898.90	0.00	-898.90	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	898.90	0.00	-898.90	0.00 %
	Total Fund: 061 - STATE-DPS ARREST FEE:	0.00	0.00	592.36	3,115.33	0.00	3,115.33	

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
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 062 - STATE-COMP REHABILITAT'N:	0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	160.00	0.00	160.00	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	340.00	0.00	340.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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 %
	Total Expense:	0.00	0.00	0.00	296.13	0.00	-296.13	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	296.13	0.00	-296.13	0.00 %
	Total Fund: 063 - STATE-GENERAL REVENUE:	0.00	0.00	0.00	43.87	0.00	43.87	

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

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
Fund: 065 - STATE-BREATH ALCOHOL TEST								
Revenue								
<u>065-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>065-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>065-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 065 - STATE-BREATH ALCOHOL TEST:	0.00	0.00	0.00	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
Fund: 066 - STATE-LEOA								
Revenue								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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 %
	Total Expense:	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
	Total Fund: 066 - STATE-LEOA:	0.00	0.00	0.00	0.10	0.00	0.10	

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
Fund: 067 - STATE-TLFTA								
Revenue								
067-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32507	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32508	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
067-32509	JUSTICE PEACE REV 95-97	0.00	0.00	60.00	223.00	0.00	223.00	0.00 %
067-32510	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32511	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-32512	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
067-35100	INTEREST ON INVESTMENTS	0.00	0.00	-0.06	-0.07	0.00	-0.07	0.00 %
067-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	59.94	462.93	0.00	462.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
067-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	678.00	0.00	-678.00	0.00 %
067-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	678.00	0.00	-678.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	678.00	0.00	-678.00	0.00 %
	Total Fund: 067 - STATE-TLFTA:	0.00	0.00	59.94	-215.07	0.00	-215.07	

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
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	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%
	Total Revenue:	0.00	0.00	248.09	2,113.54	0.00	2,113.54	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	2,280.98	0.00	-2,280.98	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,280.98	0.00	-2,280.98	0.00%
	Total Fund: 068 - STATE-TIME PAYMENT:	0.00	0.00	248.09	-167.44	0.00	-167.44	

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
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	40.19	255.29	0.00	255.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	238.50	0.00	-238.50	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	238.50	0.00	-238.50	0.00 %
	Total Fund: 069 - STATE-FUGITIVE APPREHENSION:	0.00	0.00	40.19	16.79	0.00	16.79	

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
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4,435.62	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 %
	Total Revenue:	0.00	0.00	5,261.56	39,401.46	0.00	39,401.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	39,099.80	0.00	-39,099.80	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	39,099.80	0.00	-39,099.80	0.00 %
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	5,261.56	301.66	0.00	301.66	

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
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	5.50	24.25	0.00	24.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	20.47	0.00	-20.47	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	20.47	0.00	-20.47	0.00 %
	Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:	0.00	0.00	5.50	3.78	0.00	3.78	

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
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	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 %
	Total Revenue:	0.00	0.00	0.15	0.24	0.00	0.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:	0.00	0.00	0.15	0.24	0.00	0.24	

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
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	449.52	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 %
	Total Revenue:	0.00	10,000.00	479.57	3,300.90	0.00	-6,699.10	-66.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	10,000.00	60.00	1,473.58	0.00	8,526.42	85.26 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	10,000.00	60.00	1,473.58	0.00	8,526.42	85.26 %
	Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	419.57	1,827.32	0.00	1,827.32	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	7.18	11.58	0.00	11.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	7.18	11.58	0.00	11.58	

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
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	5.50	23.00	0.00	23.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	19.80	0.00	-19.80	0.00 %
	Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:	0.00	0.00	5.50	3.20	0.00	3.20	

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

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
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	311.50	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 %
	Total Revenue:	0.00	0.00	334.46	1,933.26	0.00	1,933.26	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
	Total Fund: 077 - STATE-TERTIARY CARE FUND:	0.00	0.00	334.46	20.44	0.00	20.44	

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
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,663.98	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 %
	Total Revenue:	0.00	0.00	2,668.33	18,663.69	0.00	18,663.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	20,409.08	0.00	-20,409.08	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	20,409.08	0.00	-20,409.08	0.00 %
	Total Fund: 078 - STATE-TRAFFIC FEE:	0.00	0.00	2,668.33	-1,745.39	0.00	-1,745.39	

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
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	484.07	7,881.31	0.00	7,881.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	6,682.50	0.00	-6,682.50	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	6,682.50	0.00	-6,682.50	0.00 %
	Total Fund: 079 - STATE-BAIL BOND FEE:	0.00	0.00	484.07	1,198.81	0.00	1,198.81	

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
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	286.45	2,106.29	0.00	2,106.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	2,044.80	0.00	-2,044.80	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,044.80	0.00	-2,044.80	0.00 %
	Total Fund: 080 - STATE-EMS TRAUMA FUND:	0.00	0.00	286.45	61.49	0.00	61.49	

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
Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM								
Revenue								
<u>081-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>081-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>081-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 081 - STATE-SEXUAL ASSAULT PROGRAM:	0.00	0.00	0.00	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
Fund: 082 - STATE-SUBSTANCE ABUSE FELONY								
Revenue								
<u>082-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-31154</u>	SUBSTANCE ABUSE FELONY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>082-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>082-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 082 - STATE-SUBSTANCE ABUSE FELONY:	0.00	0.00	0.00	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
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	0.00	119.00	0.00	119.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	61.20	0.00	-61.20	0.00 %
	Total Fund: 083 - STATE-DNA TESTING FEE:	0.00	0.00	0.00	57.80	0.00	57.80	

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

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
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<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 %
Total Revenue:		0.00	0.00	2,371.15	17,940.70	0.00	17,940.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
Total Expense:		0.00	0.00	0.00	15,525.29	0.00	-15,525.29	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	15,525.29	0.00	-15,525.29	0.00 %
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	2,371.15	2,415.41	0.00	2,415.41	

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
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	447.52	2,540.73	0.00	2,540.73	0.00 %
086-32516	COUNTY CLERK FEES	0.00	0.00	32.00	1,072.10	0.00	1,072.10	0.00 %
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.88	3.00	0.00	3.00	0.00 %
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	481.40	3,615.83	0.00	3,615.83	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,589.55	0.00	-3,589.55	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	481.40	26.28	0.00	26.28	

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
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Expense:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	15,528.00	0.00	15,528.00	0.00	0.00	0.00 %
Total Fund: 087 - CVA COORDINATING TEAM:		0.00	-15,528.00	0.00	-15,528.00	0.00	0.00	

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

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
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	525.00	0.00	-2,475.00	-82.50 %
089-32128	HALL RENTAL	1,500.00	1,500.00	450.00	2,625.00	0.00	1,125.00	75.00 %
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	59.38	92.66	0.00	-107.34	-53.67 %
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		63,200.00	63,200.00	509.38	61,742.66	0.00	-1,457.34	-2.31 %
Department: 000 - BASIC OPERATIONS								
Expense								
089-000-40050	PARTIME SALARIES	7,700.00	7,700.00	489.26	5,281.94	0.00	2,418.06	31.40 %
089-000-40100	SOCIAL SECURITY	50.00	50.00	37.34	364.10	0.00	-314.10	-628.20 %
089-000-40110	RETIREMENT	767.00	767.00	48.60	440.67	0.00	326.33	42.55 %
089-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	157.51	0.00	1,642.49	91.25 %
089-000-42394	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,255.68	0.00	244.32	4.44 %
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	331.85	4,037.78	0.00	9,962.22	71.16 %
089-000-42510	UTILITIES	22,000.00	22,000.00	1,841.27	12,271.70	0.00	9,728.30	44.22 %
089-000-43200	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	0.00	7,225.88	0.00	1,474.12	16.94 %
Total Expense:		60,717.00	60,717.00	2,748.32	35,035.26	0.00	25,681.74	42.30 %
Total Department: 000 - BASIC OPERATIONS:		60,717.00	60,717.00	2,748.32	35,035.26	0.00	25,681.74	42.30 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		2,483.00	2,483.00	-2,238.94	26,707.40	0.00	24,224.40	

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
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	234.98	1,766.54	0.00	1,766.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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 %
	Total Expense:	0.00	0.00	0.00	1,755.00	0.00	-1,755.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,755.00	0.00	-1,755.00	0.00 %
	Total Fund: 090 - STATE-DRUG COURT PROGRAMS:	0.00	0.00	234.98	11.54	0.00	11.54	

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
Fund: 091 - TXCDBG DISASTER RECOVERY PROJE								
Revenue								
<u>091-31101</u>	FEDERAL AID - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-31305</u>	LOCAL - USDA-NRCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>091-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>091-000-42210</u>	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 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 091 - TXCDBG DISASTER RECOVERY PROJE:		0.00	0.00	0.00	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
Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ								
Revenue								
<u>092-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>092-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42670</u>	PLANNING/PROJECT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 093 - PAYROLL ACCOUNT								
Revenue								
<u>093-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 093 - PAYROLL ACCOUNT :	0.00	0.00	0.00	0.00	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
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<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 %
	Total Revenue:	0.00	0.00	236.02	1,631.93	0.00	1,631.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	1,666.03	0.00	-1,666.03	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,666.03	0.00	-1,666.03	0.00 %
	Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:	0.00	0.00	236.02	-34.10	0.00	-34.10	

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
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
095-32516	COUNTY CLERK FEES	0.00	0.00	0.00	90.00	0.00	90.00	0.00 %
095-32519	DISTRICT CLERK FEES	0.00	0.00	20.00	225.00	0.00	225.00	0.00 %
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.19	0.28	0.00	0.28	0.00 %
Total Revenue:		0.00	0.00	20.19	315.28	0.00	315.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Expense:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	20.19	190.28	0.00	190.28	

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
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<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 %
	Total Revenue:	0.00	0.00	99.23	1,119.00	0.00	1,119.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 096 - CHILD WELFARE BOARD FUND:	0.00	0.00	99.23	1,119.00	0.00	1,119.00	

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
Fund: 097 - CHILD SAFETY FUND								
Revenue								
097-32105	CHILD SAFETY FUND FEES	0.00	50,000.00	1,402.00	12,877.80	0.00	-37,122.20	-74.24 %
097-35100	INTEREST ON INVESTMENTS	0.00	100.00	65.55	103.46	0.00	3.46	3.46 %
097-38111	REIMBURSEMENTS	0.00	145.70	1,441.67	1,441.67	0.00	1,295.97	889.48 %
Total Revenue:		0.00	50,245.70	2,909.22	14,422.93	0.00	-35,822.77	-71.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
097-000-42610	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
097-000-42655	CHILD SAFETY PROGRAMS	0.00	30,145.70	0.00	2,750.01	0.00	27,395.69	90.88 %
097-000-42702	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Total Expense:		0.00	50,145.70	0.00	2,750.01	0.00	47,395.69	94.52 %
Total Department: 000 - BASIC OPERATIONS:		0.00	50,145.70	0.00	2,750.01	0.00	47,395.69	94.52 %
Department: 496 - DEBT SERVICE								
Expense								
097-496-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	49,900.00	49,900.00	0.00	-49,900.00	0.00 %
Total Expense:		0.00	0.00	49,900.00	49,900.00	0.00	-49,900.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	49,900.00	49,900.00	0.00	-49,900.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	100.00	-46,990.78	-38,227.08	0.00	-38,327.08	

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
Fund: 098 - TC DISASTER PROJECT ROUND II								
Revenue								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>098-000-42230</u>	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42424</u>	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	Total Expense:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
	Total Fund: 098 - TC DISASTER PROJECT ROUND II:	0.00	0.00	0.00	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	Remaining
							(Unfavorable)	
Fund: 099 - TYLER COUNTY JUSTICE GRANT								
Revenue								
<u>099-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-38106</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>099-000-42164</u>	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42168</u>	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42169</u>	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42194</u>	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-42209</u>	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43500</u>	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43602</u>	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>099-000-43603</u>	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:		0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	0.34	0.00	0.34	0.00 %
Total Revenue:		0.00	0.00	0.21	0.34	0.00	0.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	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 %
Total Expense:		0.00	0.00	7.06	32.51	0.00	-32.51	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	7.06	32.51	0.00	-32.51	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	-6.85	-32.17	0.00	-32.17	

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
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<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 %
Total Revenue:		0.00	0.00	205.39	1,568.35	0.00	1,568.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	205.39	1,568.35	0.00	1,568.35	

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
Fund: 102 - WATER IMPROVEMENT GRANT-FRED								
Revenue								
<u>102-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-38108</u>	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>102-000-42174</u>	WATER FACILITIES - LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42175</u>	WATER FACILITIES - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42613</u>	ADMINISTRATION - ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>102-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 102 - WATER IMPROVEMENT GRANT-FRED:		0.00	0.00	0.00	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
Fund: 103 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	275.23	1,840.02	0.00	1,840.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 103 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	275.23	1,840.02	0.00	1,840.02	

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
Fund: 104 - TXCDBG DRS 10191GRANT								
Revenue								
<u>104-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>104-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>104-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 104 - TXCDBG DRS 10191GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 105 - ED BYRNES MEMORIAL JAG GRANT								
Revenue								
<u>105-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-38101</u>	COUNTY MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>105-000-43231</u>	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43501</u>	PATROL VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>105-000-43601</u>	SHERIFF PATROL VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 105 - ED BYRNES MEMORIAL JAG GRANT:	0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 106 - TXCDBG DRS 010191 GRANT								
Revenue								
<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 %
Total Revenue:		0.00	0.00	143,436.95	3,027,233.84	0.00	3,027,233.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	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 %
Total Expense:		0.00	5,820,200.00	143,436.95	3,027,233.84	0.00	2,792,966.16	47.99 %
Total Department: 000 - BASIC OPERATIONS:		0.00	5,820,200.00	143,436.95	3,027,233.84	0.00	2,792,966.16	47.99 %
Total Fund: 106 - TXCDBG DRS 010191 GRANT:		0.00	-5,820,200.00	0.00	0.00	0.00	5,820,200.00	

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
Fund: 107 - TXCDBG DRS 010191 GRANT								
Revenue								
<u>107-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>107-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>107-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 107 - TXCDBG DRS 010191 GRANT:		0.00	0.00	0.00	0.00	0.00	0.00	

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
Fund: 108 - S E C O BLOCK GRANT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	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 %
	Total Revenue:	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
<u>108-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-000-43400</u>	HEATING & COOLING/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Expense:	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
	Total Fund: 108 - S E C O BLOCK GRANT:	0.00	0.00	0.00	-41,099.65	0.00	-41,099.65	

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
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<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 %
	Total Revenue:	0.00	90,930.91	0.00	171,841.37	0.00	80,910.46	88.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
	Total Expense:	0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	90,930.91	0.00	799.84	0.00	90,131.07	99.12 %
	Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:	0.00	0.00	0.00	171,041.53	0.00	171,041.53	

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
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	6.73	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 %
	Total Revenue:	0.00	0.00	6.73	40.77	0.00	40.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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 %
	Total Expense:	0.00	0.00	0.00	42.09	0.00	-42.09	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	42.09	0.00	-42.09	0.00 %
	Total Fund: 110 - MOVING VIOLATION FEES:	0.00	0.00	6.73	-1.32	0.00	-1.32	

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
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Total Revenue:		0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	100,000.00	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 %
Total Expense:		0.00	200,000.00	4,178.37	4,847.25	0.00	195,152.75	97.58 %
Total Department: 000 - BASIC OPERATIONS:		0.00	200,000.00	4,178.37	4,847.25	0.00	195,152.75	97.58 %
Total Fund: 111 - COURTHOUSE RESTORATION:		0.00	0.00	-4,178.37	195,152.75	0.00	195,152.75	

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
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 112 - LEGISLATIVE SERVICES:		0.00	0.00	0.00	0.00	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
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
113-32106	CIVIL FEES	0.00	0.00	-7,767.51	32,383.00	0.00	32,383.00	0.00 %
Total Revenue:		0.00	0.00	-7,767.51	32,383.00	0.00	32,383.00	0.00 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	-7,767.51	32,383.00	0.00	32,383.00	0.00 %
Report Total:		2,668,207.50	-6,106,689.07	-452,702.99	3,214,549.62	0.00	9,321,238.69	

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	-123,218.09	-201,293.53	2,199,420.90	0.00	2,322,638.99	
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	106,502.59	0.00	105,809.59	
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-OCLE 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 FUNC	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 RECOVE	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 FU	0.00	0.00	99.23	1,119.00	0.00	1,119.00	
097 - CHILD SAFETY FUND	0.00	100.00	-46,990.78	-38,227.08	0.00	-38,327.08	
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 Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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 GRAI	0.00	-5,820,200.00	0.00	0.00	0.00	5,820,200.00	
107 - TXCDBG DRS 010191 GRAI	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 COMMUNICATIOI	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	-7,767.51	32,383.00	0.00	32,383.00	
Report Total:	2,668,207.50	-6,106,689.07	-452,702.99	3,214,549.62	0.00	9,321,238.69	



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2012-2013 Period Ending: 10/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
053-30000	BEGINNING BALANCE	0.00	-202,424.26	0.00	0.00	0.00	202,424.26	-100.00 %
053-31031	CCP/STATE AID	-35,644.00	-39,504.00	0.00	9,876.00	0.00	49,380.00	-125.00 %
053-31203	SUPERVISION/STATE AID	-110,603.00	-96,547.00	0.00	25,243.00	0.00	121,790.00	-126.15 %
053-31405	DED-DEDICATED SALARY INCREASE	0.00	-11,038.00	0.00	2,760.00	0.00	13,798.00	-125.00 %
053-31600	PAYMENTS/PROGRAM PARTICIPANTS	-11,000.00	-8,500.00	1,040.50	1,040.50	0.00	9,540.50	-112.24 %
053-32106	CIVIL FEES	0.00	-6,000.00	625.00	625.00	0.00	6,625.00	-110.42 %
053-32126	FEES COLLECTED	-210,000.00	-190,000.00	13,814.47	13,814.47	0.00	203,814.47	-107.27 %
053-35100	INTEREST ON INVESTMENTS	-1,400.00	-1,400.00	28.23	52.25	0.00	1,452.25	-103.73 %
053-38103	D.H.S. INCOME	0.00	0.00	0.00	573.40	0.00	573.40	0.00 %
053-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-38114	PSI CLIENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
053-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Revenue:		-368,647.00	-555,413.26	15,508.20	53,984.62	0.00	609,397.88	-109.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
053-000-40000	SALARIES	0.00	267,428.00	19,292.57	38,675.01	0.00	228,752.99	85.54 %
053-000-40100	SOCIAL SECURITY	0.00	20,844.00	1,402.98	2,812.92	0.00	18,031.08	86.50 %
053-000-40110	RETIREMENT	0.00	27,134.00	1,921.54	3,852.03	0.00	23,281.97	85.80 %
053-000-40140	UNEMPLOYMENT INSURANCE	0.00	2,776.00	153.98	153.98	0.00	2,622.02	94.45 %
053-000-42104	SUPPLIES & OPERATING EXPENSES	53,381.00	86,441.00	629.28	629.28	0.00	85,811.72	99.27 %
053-000-42170	EQUIPMENT	7,650.00	7,650.00	0.00	0.00	0.00	7,650.00	100.00 %
053-000-42510	UTILITIES	2,700.00	2,700.00	48.98	104.16	0.00	2,595.84	96.14 %
053-000-42602	PROFESSIONAL FEES	26,830.00	26,807.00	995.00	3,160.00	0.00	23,647.00	88.21 %
053-000-42647	CONTRACT SERVICES FOR OFFENDER	2,700.00	2,700.00	15.00	15.00	0.00	2,685.00	99.44 %
053-000-42664	TRAVEL/FURNISHED TRANSP'ION	8,000.00	8,000.00	850.63	850.63	0.00	7,149.37	89.37 %
053-000-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		101,261.00	452,480.00	25,309.96	50,253.01	0.00	402,226.99	88.89 %
Total Department: 000 - BASIC OPERATIONS:		101,261.00	452,480.00	25,309.96	50,253.01	0.00	402,226.99	88.89 %
Department: 434 - CCP								
Expense								
053-434-40000	CCP GRANT SALARY	0.00	8,000.00	666.66	1,333.32	0.00	6,666.68	83.33 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	612.00	43.78	87.56	0.00	524.44	85.69 %
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	797.00	66.40	132.80	0.00	664.20	83.34 %
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	1,755.00	5,029.00	0.00	0.00	0.00	5,029.00	100.00 %
<u>053-434-42120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	80.00	0.00	0.00	0.00	80.00	100.00 %
<u>053-434-42170</u>	EQUIPMENT	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>053-434-42510</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42625</u>	CCP-PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	24,400.00	24,400.00	2,000.00	4,000.00	0.00	20,400.00	83.61 %
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		26,155.00	40,418.00	2,776.84	5,553.68	0.00	34,864.32	86.26 %
Total Department: 434 - CCP:		26,155.00	40,418.00	2,776.84	5,553.68	0.00	34,864.32	86.26 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	10,136.00	337.67	765.47	0.00	9,370.53	92.45 %
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	390.00	25.64	58.10	0.00	331.90	85.10 %
<u>053-441-40110</u>	RETIREMENT	0.00	512.00	33.64	76.26	0.00	435.74	85.11 %
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Expense:		0.00	11,038.00	396.95	899.83	0.00	10,138.17	91.85 %
Total Department: 441 - DEDICATED SALARY:		0.00	11,038.00	396.95	899.83	0.00	10,138.17	91.85 %
Total Fund: 053 - ADULT PROBATION:		-496,063.00	-1,059,349.26	-12,975.55	-2,721.90	0.00	1,056,627.36	

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31144	RESTITUTION COLLECTED	0.00	0.00	50.00	50.00	0.00	50.00	0.00 %
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32115	DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-32126	FEES COLLECTED	0.00	1,000.00	10.00	161.00	0.00	-839.00	-83.90 %
054-35100	INTEREST ON INVESTMENTS	0.00	500.00	8.28	16.95	0.00	-483.05	-96.61 %
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	129,524.00	10,794.00	32,381.00	0.00	-97,143.00	-75.00 %
054-36104	GRANT "C"-PROG SANCTIONS	0.00	13,141.00	1,095.00	3,285.00	0.00	-9,856.00	-75.00 %
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	27,580.00	2,298.00	6,895.00	0.00	-20,685.00	-75.00 %
054-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	106,287.00	0.00	0.00	0.00	-106,287.00	-100.00 %
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
054-39013	TRANSFER FROM CHILD SAFETY FUND	-49,900.00	49,900.00	0.00	0.00	0.00	-49,900.00	-100.00 %
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Revenue:	-49,900.00	327,932.00	14,255.28	42,788.95	0.00	-285,143.05	-86.95 %
Department: 438 - GRANT M								
Expense								
054-438-40000	SALARIES - GRANT "M"	0.00	20,796.00	1,733.00	3,466.00	0.00	17,330.00	83.33 %
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	1,575.00	131.22	262.44	0.00	1,312.56	83.34 %
054-438-40110	RETIREMENT - GRANT "M"	0.00	3,434.00	171.41	342.82	0.00	3,091.18	90.02 %
054-438-40130	WORKERS' COMPENSATION	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
054-438-40140	UNEMPLOYMENT INSURANCE	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
054-438-42666	GRANT 'M' TRAINING & TRAVEL	0.00	1,675.00	452.55	452.55	0.00	1,222.45	72.98 %
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	1,396.64	0.00	-1,396.64	0.00 %
	Total Expense:	0.00	27,580.00	2,488.18	5,920.45	0.00	21,659.55	78.53 %
	Total Department: 438 - GRANT M:	0.00	27,580.00	2,488.18	5,920.45	0.00	21,659.55	78.53 %
Department: 448 - COUNTY PAID								
Expense								
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	13,200.00	1,100.00	2,200.00	0.00	11,000.00	83.33 %
054-448-40100	SOCIAL SECURITY	0.00	1,010.00	83.09	166.18	0.00	843.82	83.55 %
054-448-40110	RETIREMENT	0.00	1,320.00	106.91	213.82	0.00	1,106.18	83.80 %
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
	Total Expense:	0.00	15,630.00	1,290.00	2,580.00	0.00	13,050.00	83.49 %
	Total Department: 448 - COUNTY PAID:	0.00	15,630.00	1,290.00	2,580.00	0.00	13,050.00	83.49 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	84,072.00	7,006.00	14,012.00	0.00	70,060.00	83.33 %
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	6,239.00	519.89	1,039.78	0.00	5,199.22	83.33 %
054-451-40110	RETIREMENT - GRANT "A"	0.00	9,822.00	679.41	1,358.82	0.00	8,463.18	86.17 %
054-451-40130	WORKERS' COMPENSATION	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
054-451-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	93.94	93.94	0.00	-93.94	0.00 %
054-451-42100	OFFICE SUPPLIES	0.00	2,310.00	234.97	495.98	0.00	1,814.02	78.53 %
054-451-42139	MEDICAL/DENTAL	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
054-451-42152	CLOTHING/PERSONAL HYGIENE	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
054-451-42345	OTHER/NON-RESIDENTIAL SERV	1,387.00	1,087.00	0.00	0.00	0.00	1,087.00	100.00 %
054-451-42348	PSYCHOLOGICAL TREATMENT	600.00	900.00	0.00	0.00	0.00	900.00	100.00 %
054-451-42500	TELEPHONE	450.00	250.00	19.16	29.76	0.00	220.24	88.10 %
054-451-42601	PROFESSIONAL SERVICES-AUDIT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
054-451-42641	NON-SECURE PLACEMENT	0.00	5,560.00	0.00	0.00	0.00	5,560.00	100.00 %
054-451-42659	TRAVEL & EDUCATION	0.00	4,424.00	462.86	1,597.38	0.00	2,826.62	63.89 %
054-451-42703	SECURE PLACEMENT	18,620.00	5,560.00	0.00	0.00	0.00	5,560.00	100.00 %
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	16,952.09	0.00	-16,952.09	0.00 %
Total Expense:		22,257.00	129,524.00	9,016.23	35,579.75	0.00	93,944.25	72.53 %
Total Department: 451 - GRANT A:		22,257.00	129,524.00	9,016.23	35,579.75	0.00	93,944.25	72.53 %
Department: 452 - GRANT "C"								
Expense								
054-452-42641	NON-SECURE PLACEMENT C	0.00	11,141.00	4,147.50	4,147.50	0.00	6,993.50	62.77 %
054-452-42659	TRAVEL & EDUCATION	1,381.00	2,000.00	0.00	281.94	0.00	1,718.06	85.90 %
054-452-42904	REFUND TO STATE	0.00	0.00	0.00	0.17	0.00	-0.17	0.00 %
Total Expense:		1,381.00	13,141.00	4,147.50	4,429.61	0.00	8,711.39	66.29 %
Total Department: 452 - GRANT "C":		1,381.00	13,141.00	4,147.50	4,429.61	0.00	8,711.39	66.29 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	33,448.00	2,204.00	4,408.00	0.00	29,040.00	86.82 %
054-455-40100	SOCIAL SECURITY	0.00	2,559.00	169.52	339.04	0.00	2,219.96	86.75 %
054-455-40110	RETIREMENT	0.00	3,400.00	222.33	444.66	0.00	2,955.34	86.92 %
054-455-40120	HOSPITALIZATION	0.00	25,000.00	0.00	1,942.93	0.00	23,057.07	92.23 %
054-455-40130	WORKERS' COMPENSATION	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
Total Expense:		0.00	65,607.00	2,595.85	7,134.63	0.00	58,472.37	89.13 %
Total Department: 455 - COUNTY:		0.00	65,607.00	2,595.85	7,134.63	0.00	58,472.37	89.13 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %

Budget Report

For Fiscal: 2012-2013 Period Ending: 10/31/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>054-456-40100</u>	SOCIAL SECURITY	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	41.41	41.41	0.00	-41.41	0.00 %
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	5,400.00	5,400.00	0.00	205.16	0.00	5,194.84	96.20 %
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
Total Expense:		49,900.00	49,900.00	41.41	246.57	0.00	49,653.43	99.51 %
Total Department: 456 - DEPARTMENT 456:		49,900.00	49,900.00	41.41	246.57	0.00	49,653.43	99.51 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %
Total Expense:		0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %
Total Department: 457 - RESTITUTION:		0.00	0.00	140.00	140.00	0.00	-140.00	0.00 %
Total Fund: 054 - JUVENILE PROBATION:		-123,438.00	26,550.00	-5,463.89	-13,242.06	0.00	-39,792.06	
Report Total:		-619,501.00	-1,032,799.26	-18,439.44	-15,963.96	0.00	1,016,835.30	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
053 - ADULT PROBATION	-496,063.00	-1,059,349.26	-12,975.55	-2,721.90	0.00	1,056,627.36	
054 - JUVENILE PROBATION	-123,438.00	26,550.00	-5,463.89	-13,242.06	0.00	-39,792.06	
Report Total:	-619,501.00	-1,032,799.26	-18,439.44	-15,963.96	0.00	1,016,835.30	

RESOLUTION

WHEREAS, the County of Tyler has been awarded a Texas Community Development Grant for \$5,484,673.00 from the General Land Office, GLO-DR Contract Number 13-176-000-7289, DRS Grant Number 220191 and

WHEREAS, this Grant will provide a Hurricane Ike 2.2 Recovery Project, and

WHEREAS, the County of Tyler will provide a minimum of \$470,500.00 for local cash match, and

WHEREAS, certain documents will need to be signed by authorized persons,

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:

THAT, the below listed individuals are designated by the Commissioners Court as authorized signators for the following contractual documents:

1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer

2. REQUEST FOR PAYMENT:

- a. County Auditor
- b. County Treasurer

PASSED AND APPROVED THIS 16th DAY OF November, 2012.


Jacques L. Blanchette, Judge

ATTEST:





Texas General Land Office - Disaster Recovery

Depository/Authorized Signatories Designation Form (Revised: 7/11/12)

Grantee/Contractor: Tyler County GLO-DR Contract No: 13-176-000-7289

DRS Grant No: 220191

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

First National Bank
(Name of Lending Institution)

P. O. Box 119, 270 US Hwy. 190
(Address)

Woodville, TX 75979
(City, State, Zip Code)

Fund Account Number: 88203

The individuals below are designated by resolution as authorized signatories for contractual documents – (At least two signatories required.)

<p>Jackie Skinner (Name) County Auditor (Title) <i>Jackie Skinner</i> (Signature)</p>	<p>Sharon Fuller (Name) County Treasurer (Title) <i>Sharon Fuller</i> (Signature)</p>
<p>(Name)</p> <p>(Title)</p> <p>(Signature)</p>	<p>(Name)</p> <p>(Title)</p> <p>(Signature)</p>

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

RESOLUTION

WHEREAS, the County of Tyler has been awarded a Texas Community Development Grant for \$5,484,673.00 from the General Land Office, GLO-DR Contract Number 13-176-000-7289, DRS Grant Number 220191 and

WHEREAS, this Grant will provide a Hurricane Ike 2.2 Recovery Project, and

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1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer

2. REQUEST FOR PAYMENT:

- a. County Auditor
- b. County Treasurer

PASSED AND APPROVED THIS 16th DAY OF November, 2012.


Jacques L. Blanchette, Judge

ATTEST:



**COURTHOUSE SECURITY
STANDARD OPERATING PROCEDURE**

1.0 Courthouse Security Duties and Responsibilities

1.1 General

1.2 Weapons

1.3 Panic Buttons

1.4 Parking Around Courthouse

1.5 Accidents

1.6 Hallways and Stairways

1.7 Prisoners or Persons in Custody

1.8 Power Outages

COURTHOUSE SECURITY STANDARD OPERATING PROCEDURE

1.1 General

Working the security desk in the hallway, you are the ambassador for the county. One of your many jobs is to greet every visitor who walks through the door. Just asking "Can I help you" lets the visitor know that you are aware of your surroundings and you can direct them to where they need to go or answer their questions. Sitting at the desk, watching the cameras, answering questions, directing people, taking care of courthouse operations are just a few of the duties you will face in a day.

1.2 Weapons

- A. Weapons will be referred to as knives, guns, any object with a point or edge.
- B. All weapons will be placed in a clear zip lock bag with two (2) cards with the same number and an identification card for a name and D.L. or I.D. number. One number will be given to the person of the property and the other number will remain in the bag with the weapon. At the end of court, the person may present the number and identification to retrieve the weapon.
- C. If a weapon is not retrieved by the end of the day of court, the weapon will be taken to County Judge's office and the person may retrieve the weapon at that office. If the weapon is not retrieved within thirty (30) days, the weapon becomes property of Tyler County Courthouse System.

1.3 Panic Buttons

When a button has been activated, a piercing, alarm sound will come from that monitor and the screen will show the suite number of where it originated. Proceed to the office where the alarm originated. If everything checks out to be in order there, call dispatch to inform them that there is no need for a deputy. (Note: many times the panic buttons are set off in error, but never "assume" that to be the case. CHECK IT OUT!)

1.4 Parking around the Courthouse

- A. There are three (3) HANDICAP Parking areas. Only vehicles with handicap plates or placards are allowed. All others will be asked to move. If they don't move, call Woodville Police Department to issue a ticket.
- B. There is one (1) SHERIFF OFFICE/LAW ENFORCEMENT Parking area at the back of the courthouse. NO OTHER VEHICLES or EMPLOYEES should park there at anytime. If they do, they will be asked to move. All other parking on the street is controlled by the City Police.

1.5 Accident Reports

If ANYONE is injured in or around the courthouse, an accident report MUST be completed by the injured person and any witness that saw the accident. The accident report and/or pictures will need to be given to the County Judge's office and the County D.A.'s office within 72 hours of the accident/incident along with the accident report.

1.6 Hallways and Stairways

These areas must remain clear at all times for fire, safety and the flow of people moving throughout the courthouse. Standing on the stairs or landings is a safety hazard and persons loitering there should be asked to either sit down or step outside the courthouse.

1.7 Prisoners or person in custody.

When a security officer or bailiff is needed to move prisoners or a person put into custody by a judge through the hallways, call the Sheriff's office for transport. NEVER use the elevator unless the prisoner is handicapped.

1.8 Power Outages

The elevator needs to be checked out first. Get a flashlight from the desk and go to the 1st floor elevator door. Knock on the door or call out and if someone answers, assure them that help is on the way. Call "Maintenance Engineering" and inform them about the elevator situation. Have someone stay at the door to keep the person/people informed and to keep them from panicking. Stay in contact with the county Judge's office and Sheriff's Office for updates.

JUDICIAL SERVICES POLICY AND PROCEDURES

2.0 Bailiff Duties and Responsibilities

2.1 Bailiff Responsibilities

2.2 General Courtroom Procedures

2.3 Searches

2.4 Security and Demeanor

2.5 Criminal Documents

2.6 Handling Juries

2.7 Handling Courtroom Evidence

2.8 Holdover Procedures

2.9 Courtroom Arrests

2.10 Fire Emergencies and Evacuations

2.11 Hostage/ Barricaded Person Situations

2.12 Escapes

2.0 Bailiff Duties and Responsibilities

Bailiffs are entrusted to maintain the integrity of the Courts and allow all members of the Court family, Judiciary, litigants, observers and jury members to perform their duties in a safe, protected environment. Rules and Policies may vary from Court to Court but the information attached and present will be at least a minimum standard for Courtroom protocol.

2.1 Bailiff Responsibilities

A. It is the responsibility of the Court Bailiff to become familiar with the procedures and security measure of the court. This will better enable the Bailiff to:

1. Protect the Judiciary
2. Protect members of the Court family
3. Protect all Court participants
4. Protect the integrity of the Jury

2.2 General Courtroom procedures

It is the duty of the bailiff to arrive early enough to prepare the courtroom for the daily business. Some of the general responsibilities are:

- A. Conduct a search of the Courtroom
- B. Conduct a search of the Holding areas
- C. Conduct a search of the Jury Room
- D. Conduct a search of the restrooms attached to the jury room
- E. Search the hallways and public areas in the Courts immediate area
- F. Conduct any responsibilities as per the court

2.3 Searches

Searches of the courtroom and related areas shall be performed at the start of each day that the Courtroom is used. The Bailiff shall insure that no contraband or security violations are present.

Weapons found during your search should be reported immediately to Courthouse Security. Do not touch or move the item in any way and remain in the Courtroom until assistance arrives. Treat this as a Crime Scene and allow no unauthorized persons into the Courtroom until the area is cleared. If you must leave the Courtroom to contact Courthouse Security, clear the Courtroom, lock it, and call for assistance.

Areas to be searched shall include, but are not limited to:

- A. Courtroom Searches
 1. Around all spectator seating
 2. Plaintiffs tables and chairs
 3. Defendants tables and chairs
 4. Jury box and jury chairs
 5. Clerks and Court reporters positions
 6. Judges bench and chair
 7. Witness stand and chair

B. Jury Room Searches

It is important to remove any item or reading material that may contaminate a juror. Weapons or dangerous items should also be considered, as attorneys may use this room for interviews with their client per a Judge's order.

1. Check bathrooms under and around toilets
2. Under and on the tables
3. Under and around chairs

2.4 Security and Demeanor during Courtroom proceedings

Anytime a Bailiff feels the need, or even anticipates a need for additional security in the court, the Bailiff should call the Sheriff's office. Security in a courtroom will not be compromised. Priorities of a bailiff are to Protect the Judge and Court staff. Uphold integrity of process. Stay focused on priorities. No clerk duties.

A. Maintaining demeanor is important in any courtroom setting. Each court should have rules as to what is allowed, established by the Judge. The Bailiff will be responsible in the enforcement of the set rules. Establish your presence in the courtroom by commanding authority without arrogance, be neat in your appearance and properly dressed for court.

B. Maintaining security in the courtroom setting is a priority.

1. Officer positioning is utilized to maximize the view of your prisoners, gallery, and staff.
2. Inmate positioning must be maintained to provide maximum security for the Judge and Staff, and to reduce the possibility for escape.
3. At no time shall persons in the gallery be allowed to pass items to an inmate. If a Judge orders any item to be given, the Bailiff will receive the item and ensure it does not contain any contraband.
4. It is the Bailiff's responsibility to inform Courthouse Security of any potential problems that may require additional help.
5. Bailiffs are to keep the head of Courthouse Security informed of any "High Profile" cases anticipated. These trials tend to draw media as well as large numbers of spectators. Additional security may become necessary.

C. Family Courts.

Due to the unknown, **FAMILY COURTS MAY BE THE MOST DANGEROUS AREA IN WHICH TO FUNCTION.** Keep Courthouse Security aware of any arising problems, or potential problems. It is suggested that Bailiffs in your immediate area be made aware of any potential problems.

D. Juvenile Courts

Juvenile Courts are unique as to the handling of Juvenile Prisoners. Bailiffs are to be alert and ready to assist in the event a problem arises. Bailiff's primary duty is to maintain control as to other participants in the courtroom.

2.5 Criminal Dockets

A. Without inmates

1. Review the docket list to see if any of the Defendants have outstanding warrants.
2. When reviewing the criminal history on the County computer, make note of any past charges that could lead to potential problems in the courtroom, i.e.: escape risk, assault, etc.

2.6 Handling Juries

Jurors are an important and integral part of the court system. They shall always be treated with professionalism and dignity.

A. Preparing for a Jury Trial

1. Each Court varies as to the handling of jurors. Check with the Court as to the proper procedures.
2. The Bailiff will position themselves to provide security for the Jury Panel and Court staff during the Voire Dire portion of the trial. Positions will be varied due to staffing and threat level.
3. At the first break, the Bailiff should familiarize the jury with evacuation procedures according to your individual court rules.
4. When the jury is selected, the Bailiff should inquire of any special needs any jury member has, i.e., medical problems.
5. DO NOT discuss anything relative to the proceeding with the jurors. Do not allow any persons to engage in conversation or express an opinion on the proceedings. Words and comments either direct or indirect could result in a mistrial.
6. Bailiffs should be aware of the publicity a trial may produce and guard against news items being read by the jury members that make reference to the trial.
7. Do not give any indication that the sooner the jury reaches a verdict, the sooner they can be released from jury duty.
8. The Bailiff shall be in the immediate area of the Jury room during deliberations unless properly relieved.
9. The Bailiff is not allowed in the Jury room while deliberations are being conducted.
10. If the Judge orders the Bailiff to escort a jury to lunch, Courthouse Security must be notified. No persons will be allowed in the area of the Jury unless authorized by the Judge.

B. Special Jury arrangements requested by the Court.

Sometimes during a trial, or at the conclusion of a trial, a Judge may have special requests for escorting members of the jury from the building. If this does happen, contact Courthouse Security if assistance is needed.

C. Jury misconduct will be immediately reported to the Trial Judge.

D. Sequestered Juries:

1. Primary goals of the Bailiff during a sequestered jury are to provide as much comfort as possible while maintaining the maximum security Level. The Bailiff will attempt to screen the Jury from any incident or information, which may poison the jury.
2. Notify Sheriff's Office and Courthouse Security upon a Jury being sequestered.
3. Insure that any necessary phone numbers are obtained for emergency contacts.
4. If the court conducting a trial in which there is a possibility of sequestering the jury, advise Sheriff's Office and Courthouse Security. It is then important to maintain a flow of information so adequate planning can be done.

E. Illness of a juror

Jurors are the courts responsibility during trial and during times of sequestration. The Bailiff is tasked with the responsibility of rendering and summoning medical aid. Courthouse Security and the Trial Judge will be notified as soon as possible.

2.7 Handling Courtroom Evidence

Although it is the responsibility of the Prosecuting Attorney or person delivering evidence, the Bailiff must be aware of the exhibits offered as evidence. It is advised that the Bailiff contact the attorneys ahead of time as to any possible weapons or other items that may be a potential threat or hazard.

Control of these weapons shall be a priority during the trial, ensuring that the defendant cannot gain access to them.

A. Firearms

1. Firearms shall be checked to insure they are unloaded and/or inoperative.
2. Ammunition shall always be kept separate from firearms, and viewed separately.
3. If firearms are being viewed in the jury room during deliberations, they shall not have access to the ammunition. This evidence must be kept controlled.

B. Dangerous weapons

When viewing knives or other sharp instruments, every precaution will be made for safety.

C. Narcotics

Narcotics should be in a sealed evidence bag. Unless ordered by the Judge, the seal shall never be compromised.

2.8 Holdover Procedures

- A. **IMPORTANT:** Once you enter the Holdover door from the courtroom, you are in the confinement area.
- B. No weapons or ammunition are allowed in the Holdover. (Guns, ASP) OSC Gas will be allowed in the Holdover area for defensive purposes only. If utilized properly, it can be a tremendous asset for inhibiting the ability of inmates attempting to escape.

- C. Holdover keys: The Bailiff must sign out the Holdover key each morning when reporting for duty, and sign them back in at the end of the day. The Bailiff must maintain control of the Holdover key at all times when they are checked out from the Security Office.
- D. Do not leave the key unattended in the door lock. When at lunch or break, lock the key in your office or the gun locker.
- E. Inmates in the Holdovers
1. Male Inmates must be housed separate from Female Inmates.
 2. The number of inmates placed in each Holdover cell shall not exceed the occupancy totals as determined by Jail Standards.
 3. Holdover checks are determined by Jail Standards.
 4. High Risk Inmates shall be housed separate from all other inmates.
 5. Suicidal Inmates must be housed separate from all other inmates. While the inmate is in the cell, a Suicidal Watch sheet shall be established and maintained. You must check on the inmate at least once every thirty minutes unless otherwise noted by confinement directives. It is advised to return them to housing as soon as possible when completed with the Court business.
- G. Bailiff's are not authorized to take urine samples. If a Probation Officer needs a sample, Bailiff's will only stand by for safety purposes, if needed.
- H. Visitation in the Holdovers
1. Family shall not be allowed to visit in the Holdover or Holdover area.
 2. Attorneys will be allowed to visit their clients in the designated area only when the cell door is locked. No physical contact is to be made.
 3. If the Judge orders a contact visit, with an Attorney and an inmate in the holdover, the Bailiff will be positioned where visual contact can be maintained.
 4. Briefcases or other large items are not allowed in the holdover area.
- I. If a Jury is seated in the Jury Box, Bailiffs should not be entering or exiting the holdover area unless directed by the Judge.
- J. Family Courts and Civil Courts
1. These courts do not have holdovers in or adjacent to the courtrooms. Inmates will be seated in the Jury box unless otherwise directed by the court.
 2. Inmates that do not have assault status placed on them, may be seated with leg irons on and the handcuffs removed.

2.9 Courtroom Arrests

Arrests are common in the courtrooms for many different reasons. Each court may have their own preference in the handling of the subjects, but safety shall never be compromised. Depending on the charge, subjects may be handled slightly different while still maintaining the safety and security of the court.

- A. Two primary arrest situations may occur that would be handled differently.

1. Court ordered or a warrant arrest will be handled following the normal court procedure.
 2. Criminal acts personally viewed or done through investigation.
 - a. These arrest will be handled as any normal arrest. Bailiffs will follow the Sheriff's Office protocol as to arrest, reports and evidence.
 - b. Courthouse Security will be notified.
- B. All persons arrested shall be searched prior to placing them in a holdover cell or releasing them to a transport officer. If the arrest is made in a facility not connected to the jail, the prisoner will be handcuffed from behind prior to transport. High Risk prisoners will have leg irons in place as well. Tyler County Sheriff's Office protocol will be followed if Tyler County Sheriff's Office is involved.

2.10 Fire Emergencies and Evacuations

Each Bailiff and Deputy shall be familiar with the Emergency Evacuations Policy.

A. Fire in the Courtroom call 911:

1. Deputies must be aware that it may be a diversion for an escape attempt.
2. Adequate backup should be present prior to any cell doors being opened.
3. Inmates are to be evacuated using the safest route.
4. Areas filled with dense smoke shall not be entered without proper assistance.
4. Courthouse Security should be notified as soon as safely possible.

B. Fire in court areas call 911:

1. Bailiff will immediately secure the prisoners.
2. The area should be cleared of all court personnel.
3. Notify Courthouse Security as soon as possible.

C. Building Evacuation Alarm

County Sheriff's Office is responsible for the safety and security of all persons in county facilities staffed by Judicial Services. This responsibility and authority also includes the courts and related areas. Upon hearing the evacuation alarm, the following procedures are minimum actions that must be done for the safety of all persons.

1. Immediately follow your pre-planned evacuation process (See Section on Emergency Evacuation)
2. DO NOT CALL the Sheriff's Office to check on the authenticity of the alarm. In an evacuation, staff is receiving calls relating to the emergency and re-allocating Deputies for prisoner movement. Once persons within your area of responsibility are in a safe area, report to Courthouse Security.

D. Bomb Threats

Bomb threats are handled on an individual basis. While most are proven to be false, we will act upon all of them. Courthouse Security will determine the need or wisdom of evacuating the building. There may be various reasons not to evacuate, dependent on the information received or the size of the potential explosive. It must be taken into consideration the threat may be an attempt to get a certain person outside.

A bomb threat information form should be placed by all phones. The minimum response will be:

1. Gather all the information possible that was relayed from the caller.
2. If a specific location was given, clear that area along with any adjoining areas.
3. Advise the Sheriff's Office and Courthouse Security IMMEDIATELY.
4. If time allows, conduct a search for any suspicious package.

** See Section on Emergency Evacuation

2.11 Hostage/Barricaded Person Situations

The following guidelines should be a minimum response to the incident:

- A. Secure the situation to limit the suspect's movement.
- B. Evacuate persons in the area and adjoining courtrooms.
- C. Advise the Sheriff's Office and Courthouse Security as soon as safely possible. They will assure the Sheriff's Office has been contacted.
- D. UNDER NO CIRCUMSTANCES shall Bailiffs surrender their weapon.

2.12 Escapes

With proper staffing and placement of inmates, this can be kept to a minimum.

- A. Anytime there is an escape from the courtroom the following procedures will be followed:
 1. Immediately advise the Sheriff's Office and other available Security Personnel in the Courtroom, and secure any remaining inmates. Control of any remaining prisoners is essential prior to handling any other matter.
 2. If additional security Personnel are available, they will attempt to apprehend.
 3. If the Court is manned by a single Bailiff:
 - a. If court security will not be compromised, and no other inmates are present in the courtroom, chase may be given.
 - b. If you are the sole Bailiff and no other Security Personnel is assigned, brief other court staff on how they can assist in the event of an escape. Inform them to call the Sheriff's Office with information that needs to be relayed.
 4. Courthouse Security will be advised immediately. If the Panic Button can be activated, do so.
 5. When contacting the Sheriff's Office pass on the following information if it is available.
 - a. Description of the individual. This should include a physical description along with a clothing description.
 - b. The direction of travel, and if accompanied by any other individual(s).
 - c. Advise if Security Personnel are currently giving chase.
 - d. Report any injuries or assistance needed.
 - e. The charge or charges against the individual.
 6. If the subject has family or friends in the courtroom, these persons may need to be detained for investigative purposes.
 7. The Sheriff's Office will conduct the escape investigation and a complete report shall be provided of the incident and charges will be filed.

3.0 Introduction

3.1 Fire

3.2 Severe Weather

3.3 Hazardous Material Spills or Accidents

3.4 Terrorism

3.5 Civil Unrest

3.6 Utility Outages

3.7 Gas Leaks

3.8 Medical Emergencies

3.9 Evacuations

3.10 Vandalism or other damage to Facilities

EMERGENCY EVACUATION PROCEDURES

1. ALL PERSONNEL WILL RETRIEVE PERSONAL BELONGINGS, THAT IS, PURSES, UMBRELLAS, AND COATS.
2. UNDER NO CIRCUMSTANCES WILL ANYONE TURN OFF COMPUTERS, COPIERS, LIGHTS OR MAKE PHONE CALLS, INCLUDING CELL PHONES, DURING THE EVACUATION.
3. ALL PERSONNEL MUST USE THE SAFEST ROUTE TO EXIT THE COURTHOUSE.
4. ALL PERSONNEL WILL GO TO THE HOLDING AREA DESIGNATED AT THE END OF CHARLTON STREET AND WHEAT STREET BEHIND THE COURTHOUSE.
5. A CHECKLIST WILL BE AT THE HOLDING AREA. ALL PERSONNEL MUST CHECK IN FOR ACCOUNTABILITY AND FURTHER INSTRUCTIONS.
6. NO PERSONNEL WILL RETURN TO THE COURTHOUSE UNLESS INSTRUCTED TO DO SO BY THE COUNTY JUDGE OR THE PERSON IN CHARGE. THAT MEANS NO ONE.

3.0 Introduction

The County is exposed to many hazards, all of which have the potential for disrupting County operations, causing damage and creating casualties. The Sheriff's Office is responsible for protecting citizens and employees from the hazards associated with natural disasters and criminal acts, in and around County buildings. Some of the hazards which might affect the County include, but are not limited to: natural disasters such as extreme cold/heat, fires, and severe storms including hurricanes/tornadoes, lightning and hail. Technological disasters include hazardous materials, accidents and power/telephone outages. Other hazards may include bomb threats, vandalism, civil unrest, terrorism and medical emergencies.

The guidelines given below are a plan for emergencies within the Judicial Services.

3.1 Fire

Whether visually witnessed or reported to you, you are considered the First Responder.

A. You should be aware of where the fire extinguishers are located throughout the courthouse.

B. Determine the nature and extent of the fire.

If a small controllable fire is present, (a fire that can be quickly extinguished with little, if any, possibility of it spreading) then put it out using proper fire extinguishers and techniques.

C. Call 9-1-1. Information required for the Fire Department to know is:

1. Where the fire is, to include what floor and which room. Also include some details of the fire if possible.
2. Stay on the phone until the emergency operator releases the line

D. Close all windows and doors in the fire area, if they can be closed without personal risk. Do not lock these doors, as this will hinder the Fire Department in their efforts.

E. Emergency evacuation procedures.

Evacuate the floor, using the stairs, when you are notified there is a fire in the building. DO NOT CALL TO FIND OUT IF THE ALARM IS REAL TO KEEP FROM EVACUATING.

1. The last one out of the room should close the door without locking it.
2. Proceed to Emergency exits
3. NEVER use elevators under any circumstances
4. If you have someone in a wheelchair or with a severe medical condition, ask for assistance and/or advice.
5. Stay low to avoid smoke and toxic gases. The best air is close to the floor, so crawl if necessary.
6. If using a stairwell, always proceed to go down unless directed to go up by authorized personnel.
7. Once outside the building, report to your predetermined area and account for persons within your responsibility.

F. Stairways:

It is possible that the Fire Department personnel may be utilizing the stairwells to access the location of the fire. Always stay against the wall when going down a stairwell. If there is smoke, you can guide yourself down by following the wall.

STAY CALM AND ALERT! DO NOT RUN! If a stairwell becomes impassable, cross the floor to another stairwell and continue down. Only proceed to a higher floor if instructed to do so by Fire Department personnel or an authorized person.

If the stairwells are blocked by fire or smoke, return to your office and:

1. Close the door.
2. Call 9-1-1 and give your location.
3. Place towels or clothes, etc. around the doors to prevent smoke from entering.
4. Place a wet towel or cloth over your mouth and nose, then stay low to the floor.
5. Do not break any windows except as a last resort, as this will only provide oxygen for the fire.

G. Do not attempt to re-enter the building until advised by a Fire Department Official or Supervisor. When persons in your area are safely at the predetermined evacuation location, report to your supervisor for further instructions.

3.2 Severe Weather

A. Hurricane/tornado

1. If a hurricane/tornado WATCH has been issued, continue to monitor weather reports. If a hurricane/tornado WARNING is issued for Tyler County and it is in your area, or headed towards your area, take shelter immediately.
2. All personnel must move to the center of the building and slowly progress to the basement. If the basement is full, maintain your position within the center stairwell.
Interior corridors, small interior rooms, basements, interior stairwells are usually safe shelters.
3. Do not use rooms with a large roof expanse. Avoid windows or hallways with doors to the outside at each end. Close all doors to outside rooms.
4. Avoid rooms with large amounts of glass.
5. If the facility is struck, call 9-1-1 for emergency assistance. Check for survivors. Avoid downed power lines, and check for gas leaks and contain small fires.

B. Severe Thunderstorms

Severe thunderstorms may produce high winds, hail and lightning, which may cause damage to county property or facilities.

When a thunderstorm threatens, get inside the building.

3.3 Hazardous Materials Spills or Accidents

Hazardous spills can have a wide reaching impact.

A. It is imperative that all persons and areas be kept up wind of the incident. The following procedures should be followed:

1. Call 9-1-1 to report any release or spill of hazardous materials.
2. Contact your supervisor.

B. In case of imminent danger and emergency response personnel have not yet arrived, the First Responder must decide the appropriate action. If evacuation is ordered, use the evacuation procedures developed for fires. Evacuation in the area of the spill must be

orderly. Persons should go to a secured post and be checked medically, if they have any signs of exposure; breathing difficulties, skin irritation, etc. Persons who have had contact by skin, clothing, shoes, etc. may require de-contamination. Persons affected or contaminated should be kept separate from unexposed persons to slow the spread of contamination.

C. Crowd control and restricting access to the area may be required. The Fire Department or Emergency Management will give designated safe distance zones. The Fire Department or Emergency Management bears primary responsibility for rescue of personnel and for containment of hazardous materials spills.

D. Call 9-1-1 if a hazardous spill occurs on roadways or railways outside of the facility. They will decide if an evacuation is needed or if it will be best to shelter in place. If the decision is made to shelter in place, close all doors and windows and shut off heating or air conditioning units, which bring in air from outside.

3.4 Terrorism

Terrorism is a highly complex problem and difficult to plan for. All personnel should stay alert to the possibility of terrorism, especially during times of increased international or social tension. Unsecured doors, suspicious persons, or unauthorized vehicles (rental trucks) should be reported to Courthouse Security immediately. When the National Threat Level is rated orange or red, additional security measures will be put into affect.

A. Bomb threats are the form of terrorism that departments will most likely encounter. Experience shows that a majority of all bomb threats are hoaxes, but there is always a chance that a threat may be authentic. The primary rule to remember –ALL BOMB THREATS ARE REAL– With any bomb threat, standard procedures should be followed at all times to provide for the safety of employees, the public and property.

1. If the threat is by telephone, try to get all the information possible on the person or group making the threat and the size, type and location of the bomb. A bomb threat questionnaire kept near telephones and used to gather necessary information may be the single most important resource in dealing with bomb threats. Don't hesitate to ask for their name and address; it is a possibility that a caller will give this information to you.
2. Do not become excited or display emotion.
3. Pay close attention to detail and listen for background noises.
4. Upon termination of the call, notify a Supervisor immediately. **SUSPEND RADIO /CELL PHONE USAGE.** (Reminder: Some radio transmissions in close proximity may cause premature detonation of blasting caps or electronic detonation devices.) Supervisors will notify necessary emergency personnel. Utilize person-to-person communications.
5. No evacuation of the building will be conducted unless instructed to do so.
6. Search teams may be established and deployed by the on-scene supervisor. Employees familiar with the area may be asked to search for unfamiliar briefcases, packages, bags, boxes, or other objects. Do not touch or attempt to move any object that appears suspicious. If a suspicious object is found, evacuate the immediate area and advise supervision.

B. Establishing a perimeter

1. An outside perimeter should be established for pedestrian traffic safety, if an

evacuation has been ordered. No civilians or employees that are outside at the time will be allowed entry/re-entry into the building, until it is declared safe, and then only after office staff has been allowed to enter in order to secure their respective offices.

2. Security personnel shall exercise close observation of surrounding buildings, vehicles and pedestrian traffic for suspicious activity.

C. Personnel/Judges/high profile case witnesses/victims who have recently received terroristic threats should be provided with a special escort and expeditiously evacuated to a protected area.

D. All Security/Bailiff personnel will be readily available to assume duties as assigned by the on-scene supervisor until relieved, or authorized to return to your normal duty assignment.

E. If evacuation is required, advise the Sheriff's Office of inmates or prisoners to be moved.

3.5 Civil Unrest

During periods of increased tensions, employees should be alert to the possibility of civil unrest. Anyone outside or around any county building protesting should be reported to Courthouse Security. Protesting is not against the law, but can lead to a large crowd. A large group of protestors wanting media attention may turn to unlawful acts to gain that attention. Security must be made aware of the situation to plan for additional personnel.

3.6 Utility Outages

A. In the case of an electrical outage, turn off equipment that draws a large amount of current. Turn off computers to prevent damage from a power surge.

B. Keep flashlights and spare batteries available. If none are available, contact your supervisor.

3.7 Gas Leaks

Natural gas leaks bring the danger of an explosion.

A. If a gas odor is detected in the building:

1. Contact Courthouse Security
2. An authorized person will determine if an evacuation is necessary. Follow your evacuation procedures. Evacuate to a safe distance from the building.
3. Do not re-enter the building until the Fire Department or authorized personnel has declared the building safe.

3.8 Medical Emergencies

As a certified Peace Officer you have certain responsibilities and obligations. It is your duty to render aid to ANY injured person.

A. Serious illness or injury of an employee or member of the public, call 9-1-1- and give the following information:

1. Self-identification
2. Location and address
3. Location of patient and approximate age
4. Type of injury or symptoms of illness, if known.
5. If more than one victim, the number affected.

B. If the situation requires use of an AED, proceed. You do not need certificated to use an AED.

C. Medical emergency involving inmates.

1. If not life threatening, contact the Sheriff's Office. They will determine what needs to be done.
2. If life threatening, call 9-1-1.

D. Courthouse Security will meet medical responders at the door and direct them to the scene.

E. If the injury is the result of criminal activity or potential negligence, assign a different person to isolate and keep witnesses separated.

3.9 Evacuations

Evacuations will be required from time to time in county buildings. Bailiffs and Courthouse Security Officers will be responsible for safe and orderly evacuations.

A. STAY CALM AT ALL TIMES. Your demeanor in an emergency sets the stage for everyone around you.

B. Employees and citizens will exit the building by the predetermined Fire/Safety written plan.

C. Bailiffs should check the floor they are on for the persons that have NOT evacuated or are Physically Challenged Persons.

D. Persons refusing to evacuate, and persons requiring assistance in evacuation should be reported to Courthouse Security. The Security Desk can relay your information by radio.

E. Bailiff/Security Officers should be familiar with all stairwells and exit points of the building. You may be required to assist persons trapped in a stairwell due to an impairment.

F. In the event of a fire, evacuated persons should be far enough away to ensure that no one impedes Emergency personnel or will be injured from falling debris.

G. If an evacuation is ordered for a bomb threat or gas leak, persons should note where the Fire Department has staged. Persons should evacuate behind the Fire Department.

H. Bailiffs/Security Officers may be asked to assist in traffic control. This is to expedite persons crossing city streets and getting them clear of a threat area. When persons are

safely away from the building, Bailiffs /Security Officers will return to authorized personnel for further instruction.

I. Inmates or prisoners inside of the building must be evacuated. The Sheriff's Office will be charged with the responsibility of inmate movement.

J. If in the Judicial Center, inmates will be evacuated through the secured hallways.

K. Inmates in the custody of the Tyler County Sheriff's Office will be handled per Tyler County Sheriff's Office protocol.

L. If inmates are in the Family Courts, Courthouse or Juvenile Courts, you will ensure that restraints are in place. Inmates will then be escorted to the closest exit. Transportation drivers will meet you and secure the inmates or prisoners in the unit and return them back to jail.

3.10 Vandalism or other damage to County Facilities or Property

A. Report the incident to Courthouse Security. Crime scene may be required, and an Officer will make the report.

B. The Engineer Department will be notified for repair of damage. If the damage takes place after hours and requires emergency repairs to secure the facility, contact your supervisor. Officers may be required to remain at the facility until broken windows or doors which may compromise the facility's security are repaired.

EMERGENCY PROCEDURES

Courthouse Security/Bailiffs Duties & Responsibilities

BAILIFF POLICIES AND PROCEDURES

4.0 Bailiff Duties and Responsibilities

4.1 Bailiff Responsibilities

4.2 General Courtroom Procedures

4.3 Searches

4.4 Security and Demeanor During Courtroom Proceedings

4.5 Criminal Dockets

4.6 Handling Juries

4.7 Handling Courtroom Evidence

4.8 Bailiff Procedures

4.0 Bailiff Duties and Responsibilities

Bailiffs are entrusted to maintain the integrity of the Courts and allow all member of the Court family, Judiciary, and jury members to perform their duties in a safe protected environment. Rules and Policies may vary from Court to Court but the information attached and present will be at least a minimum standard for Courtroom protocol.

4.1 Bailiff Responsibilities

A. It is the responsibility of the Court Bailiff to become familiar with the procedures and security measure of the court. This will better enable the Bailiff in to:

1. Protect the Judiciary
2. Protect members of the Court family
3. Protect all Court participants
4. Protect the integrity of the Jury

4.2 General Courtroom procedures

It is the duty of the bailiff to arrive early enough to prepare the courtroom for the daily business. Some of the general responsibilities are:

- A. Conduct a search of the Courtroom
- B. Conduct a search of the Holding areas
- C. Conduct a search of the Jury Room
- D. Conduct a search of the restrooms attached to the jury room
- E. Search the hallways and public areas in the Courts immediate area
- F. Conduct any responsibilities as per the court

4.3 Searches

Searches of the courtroom and related areas shall be performed at the start of each day that the Courtroom is used. The Bailiff shall insure that no contraband or security violations are present.

Weapons found during your search should be reported immediately to courthouse security. Do not touch or move the item in any way and remain in the Courtroom until assistance arrives. Treat this as a Crime Scene and allow no unauthorized persons into the Courtroom until the area is cleared. If you must leave the Courtroom to contact courthouse security, clear the Courtroom, lock it, and call for assistance.

Areas to be searched shall include, but are not limited to:

A. Courtroom Searches

1. around all spectators seating
2. Plaintiffs tables and chairs
3. Defendants tables and chairs
4. Jury box and jury chairs
5. Clerks and Court reporters positions
6. Judges bench and chair
7. Witness stand and chair

B. Jury Room Searches

It is important to remove any item or reading material that may contaminate a juror. Weapons or dangerous items should also be considered, as attorneys may use this room for interviews with their client per a Judge's order.

1. Check bathrooms under and around toilets
2. Under and on the tables
3. Under and around chairs

4.4 Security and Demeanor during Courtroom proceedings

Anytime a Bailiff feels the need, or even anticipates a need for additional security in the court, call the Sheriff's office for assistance. Security in a courtroom will not be compromised.

A. Maintaining demeanor is important in any courtroom setting. Each court should have rules as to what is allowed, established by the Judge. The Bailiff will be responsible in the enforcement of the set rules.

B. Maintaining security in the courtroom setting is a priority.

1. Officer positioning is utilized to maximize the view of your prisoners, gallery, and staff.
2. Inmate positioning must be maintained to provide maximum security for the Judge and Staff, and to reduce the possibility for escape.
3. At no time shall persons in the gallery be allowed to pass items to an inmate. If a Judge orders any item to be given, the Bailiff will receive the item and ensure it does not contain any contraband.
4. It is the Bailiff's responsibility to inform supervision of any potential problems that may require additional help.
5. Bailiffs are to keep the head of Courthouse Security informed of any High Profile cases anticipated. These trials tend to draw media as well as large numbers of spectators. Additional security may become necessary.

C. Family Courts.

Due to the unknown, Family Courts may be the most dangerous area in which to function. Keep Courthouse Security aware of any arising problems, or potential problems. It is suggested that Bailiffs in your immediate area be made

aware of any potential problems.

D. Juvenile Courts

Juvenile Courts are unique as to the handling of Juvenile Prisoners. Probation Officers handle the movement of prisoners in these courts. Bailiffs are to be alert and ready to assist in the event a problem arises. Bailiff=s primary duty is to maintain control as to other participants in the courtroom.

4.5 Criminal Dockets

A. Without inmates

1. Review the docket list to confirm Defendants are not in custody. If they are in custody, you will need to order the inmate and bring them to Court.
2. Review the docket list to see if any of the Defendants have outstanding warrants on the County Computer, not TCIC or NCIC.
3. When reviewing the criminal history on the County computer, make note of any past charges that could lead to potential problems in the courtroom, i.e.: escape risk, assault, etc.

B. With inmates

4.6 Handling Juries

Jurors are an important and integral part of the court system. They shall always be treated with professionalism and dignity.

A. Preparing for a Jury Trial

1. Each Court varies as to the handling of jurors. Check with the Court as to the proper procedures.
2. The Bailiff will position themselves to provide security for the Jury Panel and

Court staff during the Voire Dire state of the trial. Positions will be varied due to staffing and threat level.

3. At the first break, the Bailiff should familiarize the jury with evacuation procedures according to your individual court rules.

4. When the jury is selected, the Bailiff should inquire of any special needs any jury member has, i.e.: medical problems.

5. DO NOT discuss anything relative to the proceeding with the jurors. Do not allow any persons to engage in conversation or express an opinion on the proceedings. Words and comments either direct or indirect could result in a mistrial.

6. Bailiffs should be aware of the publicity a trial may produce and guard against news items being read by the jury members that make reference to the trial.

7. Do not give any indication that the sooner the jury reaches a verdict, the sooner they can be released from jury duty.

8. The Bailiff shall be in the immediate area of the Jury room during deliberations unless properly relieved.

9. The Bailiff is not allowed in the Jury room while deliberations are being conducted.

10. If the Judge orders the Bailiff to escort a jury to lunch, Courthouse Security must be notified. No persons will be allowed in the area of the Jury unless authorized by the Judge.

B. Special Jury arrangements requested by the Court.

Sometimes during a trial, or at the conclusion of a trial, a Judge may have special requests for escorting members of the jury from the building. If this does happen, contact Courthouse Security if assistance is needed.

C. Jury misconduct will be immediately reported to the Trial Judge.

D. Sequestered Juries:

1. Primary goals of the Bailiff during a sequestered jury are to provide as much comfort as possible while maintaining the maximum security Level. The Bailiff will attempt to screen the Jury from any incident or information, which may poison the jury.
2. Notify Courthouse Security upon a Jury being sequestered.
3. Insure that any necessary phone numbers are obtained for emergency contacts.
4. If the court conducting a trial in which there is a possibility of sequestering the jury, advise Courthouse Security. It is then important to maintain a flow of information so adequate planning can be done.

E. Illness of a juror

Jurors are the courts responsibility during trial and during times of sequestration. The Bailiff is tasked with the responsibility of rendering and summoning medical aid. Courthouse Security and the Trial Judge will be notified as soon as possible.

4.7 Handling Courtroom Evidence

The Bailiff must be aware of the exhibits offered as evidence. It is advised that the Bailiff contact the attorneys ahead of time as to any possible weapons or other items that may be a potential threat or hazard.

Control of these weapons shall be a priority during the trial, ensuring that the defendant cannot gain access to them.

A. Firearms

1. Firearms shall be checked to insure they are unloaded and/or inoperative.
2. Ammunition shall always be kept separate from firearms, and viewed separately.

3. If firearms are being viewed in the jury room during deliberations, they shall not have access to the ammunition. This evidence must be kept controlled.

B. Dangerous weapons

When viewing knives or other sharp instruments, every precaution will be made for safety.

C. Narcotics

Narcotics should be in a sealed evidence bag. Unless ordered by the Judge, the seal shall never be compromised.

4.8 Bailiff Procedures

A. Bailiff's are not authorized to take urine samples. If a Probation Officer needs a sample, Bailiff's will only stand by for safety purposes, if needed.

B. Visitation During Court

1. Family shall not be allowed to visit in courtroom or jury room.
2. Attorneys will be allowed to visit in the jury room only when the door is locked.
No physical contact is to be made.
3. If the Judge orders a contact visit, with an Attorney and an inmate in the jury room, the Bailiff will be positioned where visual contact can be maintained.
4. Briefcases or other large items are not allowed into the jury room.

I. If a Jury is seated in the Jury Box, Bailiffs should not be entering or exiting the jury room area unless directed by the Judge.

J. Family Courts and Civil Courts

1. These courts do not have holdovers in or adjacent to the courtrooms.

Inmates will be seated in the Jury box unless otherwise directed by the court.

2. Inmates that do not have assault status placed on them may be seated with leg irons on and the handcuffs removed.

Quote Number: 635408804

Item Number	Quantity	Item Description	
342-2087	2	300GB 15K RPM SA SCSI 6Gbps 3.5in Hotplug Hard Drive,CusKit	\$599.98
		-DISCOUNT \$200.00	
		-DISCOUNT/COUPON APPL	

Subtotal:	\$599.98
Shipping & Handling:	\$0.00
Tax:	\$49.50
<u>Environmental Disposal Fee:</u>	\$0.00
Total Price w/Discounts:	\$649.48

+ 25% install fee.

Available Financing Options from Dell Financial Services

Dell Business Credit

Why exhaust your existing credit lines? Dell Business Credit allows you to make multiple Dell purchases with no minimum order amount on a revolving line of credit – much like a credit card.

Key Advantages:

- Helps conserve cash flow
- Flexibility to acquire new technology at any time
- Pay off your balance at any time
- No down payment, initiation fee or annual fee
- Make payments online
- Paperless statements

DBC Credit Limit: \$20000

Available Promotions:

- Finance at 0.99% on qualifying OptiPlex configurations of \$1099 or more!
- Finance at 0.99% on qualifying Latitude configurations of \$1699 or more!
- Finance at 0.99% on qualifying Precision configurations of \$2699 or more!

Leasing

QuickLease allows you to spread your payments over time, so you can afford the technology you need without exhausting your cash flow or lines of credit. Save money with low, fixed monthly payments and flexible end-of-term options. Lease to own or return the equipment at the end of the lease term and upgrade with new technology. Dell Financial Services offers two unique leasing options – the Fair Market Value lease and \$1 Buy-Out lease.

Lease Offer Amount: \$50000

Lease Products	24 months	30 months	36 months	48 months
\$1 Buyout Option	\$57.24	\$47.74	\$38.08	\$33.08
Fair Market Value	\$49.52	\$42.52	\$36.23	\$30.84
90-Day Deferred Fair Market Value	Not Offered	Not Offered	\$36.06	Not Offered

• Dell Financial Services and WebBank will use their own credit criteria to determine your credit worthiness. The credit criteria is based in whole or in part on information we obtain about you from a credit bureau.

ORDER

SETTING THE DAY OF WEEK AND LOCATION FOR THE REGULAR TERMS SCHEDULE

of THE TYLER COUNTY COMMISSIONERS' COURT MEETINGS FOR CALENDER YEAR 2013

Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.

The Tyler County Commissioners' Court meeting shall be held at the County Seat at the Tyler County Courthouse, 100 West Bluff, Woodville, Texas 75979 in the Commissioners Courtroom, First Floor, Room 101, of the Tyler County Courthouse. Regular terms shall be held on the 2nd Monday and the Friday following except on those months in which the Commissioners' Court has designated as an official County Holiday. Unless otherwise noted, Monday Court is set for 10:00AM and Friday Court is set for 8:30AM.

REGULAR TERMS of THE COURT

shall be held:

Monday, January 14 / Friday, January 18
Monday, February 11 / Friday, February 15
Monday, March 11 / Friday, March 15
Monday, April 8 / Friday, April 12
Monday, May 13 / Friday, May 17
Monday, June 10 / Friday, June 14
Monday, July 8 / Friday, July 12
Monday, August 12 / Friday August 16
Monday, September 9 / Friday, September 13
Monday, October 14 no meeting (Columbus Day Holiday) / Friday, October 18
Monday, November 11 no meeting (Veterans Day Holiday) / Friday, November 15
Monday, December 9 / Friday, December 13

By Order _____ day of _____, 2012

Martin Nash
Commissioner, Pct. 1

James (Rusty) Hughes
Commissioner, Pct. 3

Mike Marshall
Commissioner, Pct. 3

Jack Walston
Commissioner, Pct. 4

Jacques L. Blanchette
County Judge

ATTEST: _____
Donece Gregory, County Clerk

Tyler County

PREMISES USE POLICY

1.0 POLICY BACKGROUND AND OBJECTIVE

The adoption of this policy is intended to clarify and memorialize Tyler County's traditional approach to allowing individuals or groups to assemble on County owned property and to clearly state the procedures and guidelines to be followed by individuals or groups seeking the use of County owned property. Tyler County has a vested interest in allowing the use of County owned property from time to time. Some of the considerations given in drafting this policy include:

- 1.1 The importance of county government property being accessible to the community;
- 1.2 The development of positive perceptions about local county government within Tyler County, Texas;
- 1.3 Preserving the historical relationship that the local government of Tyler County, Texas has had with the community;
- 1.4 Preserving the community values of Tyler County, Texas;
- 1.5 Providing festive and seasonal decorations which are pleasant for not only members of our community, but invite and welcome visitors to Tyler County, Texas;
- 1.6 Ensuring the safety of the community; and
- 1.7 Proving clarity to the public on Tyler County's policies and procedures on the use of County property and the placement of displays on County property.

2.0 POLICY ON ASSEMBLY OR DEMONSTRATIONS ON COUNTY PROPERTY

- 2.1 This policy applies to all County Owned property and premises with the exception of the Tyler County Hospital which is governed and controlled by the policies, procedures, and authority of the Tyler County Hospital Board of Managers.
- 2.2 Applications for use of County owned premises for assembly of groups may be obtained from the Tyler County Judge's Office. A copy of the Application is attached hereto as part of Appendix "A" and shall include the following information:
 - 2.1.1 Applicant's Name, Address, and Telephone Number;
 - 2.1.2 Name of any organization if different from Applicant;
 - 2.1.3 Start and End date(s) and time(s) of assembly and/or demonstration;
 - 2.1.4 Estimated attendance;
 - 2.1.5 Nature or brief description of program;
 - 2.1.6 Applicant's signature Agreement on Conditions of Use of Government Facilities, a copy attached hereto as Appendix "A".

- 2.3 Applications must be submitted in accord with the following schedule, based upon the number of attendance:
 - 2.3.1 Groups of twenty five (25) or fewer: at least fifteen (15) days, but not more than (90) days prior to the requested date of use;
 - 2.3.2 Groups of twenty six (26) to one hundred (100): at least (30) days, but not more than (90) days prior to the requested date of use;
 - 2.3.3 Groups in excess of one hundred (100) at least forty-five (45) days, but not more than one hundred and twenty (120) days prior to the requested date of use.
- 2.4 For demonstration applications with an estimated attendance of 200 or greater, a certificate of insurance, in the amount of at least \$1,000,000, naming Tyler County as an additional insured, shall be provided to the County Judge, prior to a permit being approved and issued.
- 2.5 Tyler County may place, time, manner and place restrictions or variances upon any assembly or demonstration. Restrictions or variances may be considered depending upon security needs, number of attendees, vendor spaces needed, and the use of additional non-county property adjacent to County property.

3.0 POLICY ON PUBLIC DISPLAYS, DECORATIONS, OR MONUMENTS ON COUNTY PROPERTY

- 3.1 Except those areas that have been established as public forums as a matter of law, Tyler County property has not been by tradition or designation a public forum. Tyler County may contract with individuals or private groups to place displays or decorate County property, however, any displays placed on County property are for Tyler County's intended purpose;
- 3.2 Any personal property left unattended on County property will be removed;
- 3.3 No permanent structures, fixtures, or displays will be permitted on County property without prior County Commissioner Court approval;
- 3.4 Any requests for displays, decorations, or monuments shall be made, in writing, and directed to the Tyler County Judge. The written request should include:
 - 3.4.1 The name of the individual and organization making the request;
 - 3.4.2. A description of the item(s) requested to be displayed on County Property;
 - 3.4.3 The location upon County Property where you would like to place the display;
 - 3.4.4 The date you would like to begin the display, and the name, address and telephone number of the person who will be responsible for erecting and maintaining the display;

3.4.5 The date the display will end and the name, address, and telephone number of the person who will be responsible for removing the display.

3.5 With respect to requests made pursuant to Section 3.0 of this policy, the County Judge may approve the request, or at his discretion, he may place the request on a Commissioner Court Agenda for consideration by the Commissioners Court. If any single County Commissioner disapproves of the County Judge's approval or denial of a request, the Commissioner can have the matter placed on a Commissioner Court Agenda for consideration by the Commissioners Court as a whole.

3.7 It is acknowledged that the County Commissioners Court has control over any monument, display, or decoration placed on County property. The County Commissioners' Court specifically reserves the right to:

3.7.1 Approve or deny, in whole or in part, any request for display on County property;

3.7.2 Rescind or modify any approval of a display at any time;

3.7.3 Control the location of the display and set the duration to allow the display, if any;

3.7.4 Control the message that is delivered to the public by the use of property owned by Tyler County.

APPENDIX A

AGREEMENT ON TERMS AND CONDITIONS OR USE OF TYLER COUNTY TEXAS PROPERTY

A.1.0 Collection of Revenue

A.1.1 There must be total public access to all events. Applicant may not charge a premises use fee to any person wishing to enter event or for the use of County Owned Property. This does not prohibit the selling of merchandise, vendor booths, or other commercial activity, so long as commercial activity is not conditioned upon entry to event or upon property.

A.2.0 Rules of Use

- A.2.1 User will maintain at the event at all times a copy of the signed Permit approval and will present to any law enforcement officer or any elected county official, upon request.
- A.2.2 Users will be responsible for the cleaning of County property during and at the conclusion of use;
- A.2.3 There will be no use of County electricity, water, or other utilities. The permissible use of outdoor property does not contemplate the use of any indoor facilities and the use of indoor facilities or utilities will not be authorized without express approval by County Judge;
- A.2.4 There will be NO overnight demonstrations or camping on County property. Use of County property for multiple days does not authorize overnight stays;
- A.2.5 All County property is drug and alcohol free, and the possession of either is strictly prohibited.
- A.2.6 County property shall be vacated promptly at the expiration of event permit;
- A.2.7 No demonstration or assembly will be allowed to be disruptive or cause a breach of the peace. No excessive noise will be allowed. Any excessive noise or disturbance of the peace may result in the permit being vacated and the event canceled;
- A.2.8 With the exceptions of certified peace officers or statutorily authorized County, State, or Federal employees there will be no firearms on County property;
- A.2.9 No portable toilets may be placed on County property without prior approval from the County judge.

A.3.0 Agreement on Condition of Use

The User agrees to the following as a condition of use:

- A.3.1 Adherence to all of the rules listed above in A2.0 and the applicant's best efforts to ensure that all event attendees are in adherence;

- A.3.2 User assumes the duty to inspect the premises prior to use for any unsafe condition and to notify a representative of Tyler County if an unsafe condition is found. In the event that any unsafe condition that is found, that cannot be corrected or cured prior to the start of the event, the event should be canceled;
- A.3.3 To notify a representative of Tyler County and to immediately cease use of County property at any time the use of the premises becomes unsafe.
- A.3.4 Not to interfere in any way with the operation of county business;
- A.3.5 Ensure that attendees and the property of Tyler County, Texas are free from harm or damage;
- A.3.6 Not to build, erect, affix, attach any equipment or permanent structure to any structure or fixture upon Tyler County property. When attaching temporary displays for use during permitted demonstration times, users will not use nails, screws, or any similar fasteners to attach said displays to County structures or fixtures, including the trees and landscaping on County property.
- A.3.7 To ensure that no illegal activity is taking place on County property; and
- A.3.8 To report any damage to County property as soon as it is known.

A.4.0 Defense, Indemnity, and Release of Tyler County

- A.4.1 Applicant agrees that Tyler County will not be responsible for any losses whatsoever.
- A.4.2 APPLICANT HEREBY AGREES TO RELEASE FROM LIABILITY, DEFEND, AND INDEMNIFY TYLER COUNTY TEXAS, ITS OFFICERS, ELECTED OFFICIALS, AGENTS, AND EMPLOYEES FROM ANY AND ALL LIABILITY, SPECIFICALLY INCLUDING, BUT IN NO WAY LIMITED TO ANY ACCIDENTS OR EVENTS CAUSED BY THE NEGLIGENCE OF TYLER COUNTY, TEXAS, INCLUDING GROSS NEGLIGENCE, OR ITS OFFICERS, ELECTED OFFICIALS, AGENTS, AND EMPLOYEES, WHETHER IT BE PROPERTY DAMAGE OR PERSONAL INJURY (INCLUDING DEATH), ARISING OUT OF THE APPLICANT'S USE OF COUNTY PROPERTY.

A.5.0 Default

- A.5.1 Applicant agrees that any violation of any of the Rules, Terms or Conditions of this agreement can result in revocation of any permit, and the immediate cancelation of any scheduled event, assembly, or demonstration.
- A.5.2 In addition to the above, Applicant also agrees that any violation may result in the denial of any future application of Applicant or Applicant's Organization.
- A.5.3 Applicant agrees to repair or to make full restitution to Tyler County for any damage to County property as a result of Applicant's event.

TYLER COUNTY EVENT PERMIT

Name: _____ Organization: _____

Organization: _____

Applicant's Street Address: _____

City/State/Zip: _____

Primary Telephone: _____ Alternate Telephone: _____

Estimated Attendance: _____ Nature and Brief Description of Program:

Date(s) Requested: _____

Times Requested: _____

I, individually, and as an officially delegated representative of the above named organization, if any, do hereby agree to the conditions above concerning the use of the building/grounds for which this permit is to be granted.

Signature of Applicant Date: _____

Signature of Granting Authority Date: _____



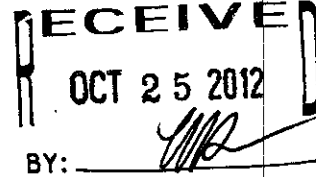
TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

October 24, 2012



Honorable Jacques Blanchette
Tyler County Judge
100 W. Bluff, Room 102
Woodville, Texas 75979

Dear Honorable Blanchette:

The term of the Tyler County representative on the Tyler County Appraisal District Appraisal Review Board, now being served by ~~Mr. Billy Rose~~, will expire on ~~December 31, 2012~~. Please send a recommendation to our office to fill this vacant position before December 11, 2012. Your recommendation will be presented to the Tyler County Appraisal District Board of Directors for appointment during their regularly scheduled meeting on Tuesday December 11, 2012.

ARB members must be appointed by the Board of Directors. It is important that all ARB positions are filled prior to January 1. All ARB members, new and continuing, are required to attend training hosted by the Texas Comptroller of Public Accounts in order to participate in protest hearings. We will need to register all ARB members shortly after the first of the year.

The new term will be in effect from January 1, 2013 through December 31, 2014. As per Property Tax Code §6.41(c), an ARB member may serve three or a portion of three consecutive terms. Having served two consecutive terms, Mr. Rose is eligible to serve the new term. An ARB member must be a resident of Tyler County, and may not be an employee or an officer of a taxing unit.

If you have any questions, please call me.

Yours truly,

Eddie Chalmers, rg

Eddie Chalmers, RPA
Chief Appraiser

EC/rg

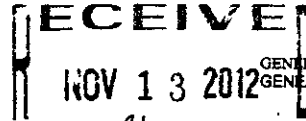
Cc: Mr. Billy Rose
1106 Bluebonnet
Woodville, TX 75979

**SOUTHEAST TEXAS
GROUNDWATER
CONSERVATION DISTRICT**

P.O. BOX 1407
JASPER, TEXAS 75951

PRESIDENT
VICE PRESIDENT
SEC / TREAS

WALTER R. GLENN
ROGER FUSSELL
JERRY SHANDS
OLEN BEAN
CHARLES HUGHES
JON MEEK
TOMMY BOYKIN
KATHERINE DAVIS
BOBBY ROGERS
SAM ASHWORTH
STEVE PITTMAN
CHARLES MACLIN
JOSEPH D. KEEFER



GENERAL MANAGER
GENERAL COUNSEL

JOHN M. MARTIN
JOHN D. STOVER

November 9, 2012

BY: *[Signature]*

The Honorable Jacques Blanchette
County Judge
100 W. Bluff, Room 102
Woodville, TX 75979

Re: Director Appointment / Re-Appointment

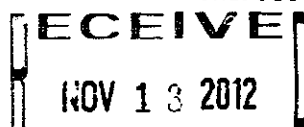
Dear Judge Blanchette:

I am writing to advise you that Charles Maclin's appointment to the Southeast Texas Groundwater Conservation District's Board of Directors expires on December 31, 2012. Mr. Maclin has indicated that he would be pleased to continue serving on the Board if the Commissioners' Court chooses to re-appoint him.

When your appointment is made, please forward confirmation of your decision to the District's office.

Sincerely,

Walter R. Glenn, President
Southeast Texas Groundwater Conservation District
P.O. Box 1407
Jasper, TX 75951



BY: _____

November 8, 2012

The Honorable Jacques Blanchette
County Judge Tyler County
100 Courthouse
Woodville, Texas 75979

Dear Judge Blanchette:

I am writing to ask your assistance in the Board member reappointment process for Ms. Sue Wood whose term will expire on December 31, 2012. Ms. Wood has agreed to serve another three-year term, if it is your pleasure.

As you know, the reappointment process is the same as the original appointment process. The Board staff will be happy to process the paperwork for her reappointment if you choose. Please let us know how you would like to handle this Board position.

Should you have any questions, please call Charlene Meadows at (936)639-8898.

Sincerely,

A handwritten signature in cursive script that reads "Rita Sanchez".

Garvey Jackson
Board Chair

GJ/rgf

Tyler County Historical Commission

2013 Membership Roster

Honorary Members

Brown, Mayme R.
1501 South Magnolia
Woodville, TX 75979
Home: (409) 283-5327
Cell: (409) 382-3642

Whitmeyer, Manie
582 Grassburr Acres Road
Colmesneil, TX 75938
Home: (409) 283-3970

Burton, Peggy
P.O. Box 279
Woodville, TX 75979
Home: (409) 283-2419
lqbpeg@cmaaccess.com

Ex-Officio Status

Bythewood, Ben & Amy
P.O. Box 2197
Woodville, TX 75979
Home: (409) 283-8800
Cell: (409) 384-0465
ben@bythewoodlegal.com

Tyler County Judge
Honorable Jaques L. Blanchette
100 West Bluff
Room 102
Woodville, TX 75979
Office: (409) 283-2141
judge@tylercountyjudge.com

State Historical Commission

Contact for Marker Program
Amanda Dyer
Historian
History Programs Division
Texas Historical Commission
P.O. Box 12276
Austin, TX 78711
Work: (512) 463-4149
Amanda.Dyer@thc.state.tx.us

Contact for Cemetery Designation
Annette Bethke
Program Specialist
Cemetery Preservation Program
Texas Historical Commission
P.O. Box 12276
Austin, TX 78711-2276
Work: (512) 463-1305
Annette.Bethke@thc.state.tx.us

Restoration of Historical Buildings

A. Elizabeth Butman
Project Reviewer, Forest Region
Division of Architecture
Texas Historical Commission
P.O. Box 12276
Austin, TX 78711
Work: (512) 463-7687
Elizabeth.Butman@thc.state.tx.us

Tyler County Historical Commission

2013 Membership Roster

Voting Members

Hargrove, Sandi (Chair)
P.O. Box 393
Woodville, TX 75979
Home: (409) 331-0774
Cell: (409) 504-1655
shargrov@sbcglobal.net

Collins, Jesse C.
900 Beech Street
Woodville, TX 75979
Home: (409) 283-7248
Cell: (409) 656-9878
jgcollinshv@att.net

David, Josh
1182 East Caney Loop
Chester, TX 75936
Home: (936) 969-2555
Cell: (936) 635-9845

Frazier, Francine
PO Box 608
Doucette, TX 75942
Phone: (212) 810-1365
francinefrazier@aol.com

Gazzaway, John
108 Kelley Blvd.
Woodville, TX 75979
Home: (409) 283-3068
Cell: (409) 283-0479
johngazzaway@att.net

Hensarling, Ray
1099 CR 1205
Woodville, TX 75979
Home: (409) 283-3096
Cell: (409) 658-4045
ray_hensarling@yahoo.com

Holderman, Eleanor
1106 Ada Street
Woodville, TX 75979
Home: (409) 283-5446
e.holderman@sbcglobal.net

Kenesson, Huntley
P.O. Box 6
Woodville, TX 75979
Home: (409) 283-7257
Cell: (409) 429-6578
jblkene@yahoo.com

Rainey, Mary Nell
P.O. Box 88
Woodville, TX 75979
Home: (409) 283-3984
Cell: (409) 429-0868
mnrainey@gmail.net

Smart, Jerri
P.O. Box 443
Colmesneil, TX 75838
Home: (409) 837-2386
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0001 VOTING PRECINCT 1

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	436		309	127

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	170	78.34	126	44
DEMOCRATIC PARTY (DEM)	46	21.20	30	16
LIBERTARIAN PARTY (LIB).	1	.46	0	1
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	351	80.69	258	93
Barack Obama / Joe Biden (DEM)	80	18.39	49	31
Gary Johnson / Jim Gray (LIB).	4	.92	1	3
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	315	75.90	229	86
Paul Sadler (DEM).	86	20.72	60	26
John Jay Myers (LIB).	12	2.89	6	6
David B. Collins (GRN)	2	.48	1	1

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	326	77.99	242	84
Max Martin (DEM)	81	19.38	51	30
Michael K. Cole (LIB)	11	2.63	6	5

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	290	71.78	220	70
Dale Henry (DEM)	100	24.75	64	36
Vivekananda (Vik) Wall (LIB)	7	1.73	3	4
Chris Kennedy (GRN)	7	1.73	6	1

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	313	85.99	234	79
Jaime O. Perez (LIB).	39	10.71	22	17
Josh Wendel (GRN).	12	3.30	9	3

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	325	88.32	242	83
RS Roberto Koelsch (LIB)	43	11.68	25	18

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0001 VOTING PRECINCT 1

TOTAL VOTES % EARLY VOTING ELECTION DAY

Justice, Supreme Court, Place 4

VOTE FOR 1				
John Devine (REP)	312	84.32	229	83
Tom Oxford (LIB)	48	12.97	32	16
Charles E. Waterbury (GRN)	10	2.70	7	3

Justice, Supreme Court, Place 6

VOTE FOR 1				
Nathan Hecht (REP)	284	70.65	209	75
Michele Petty (DEM)	101	25.12	68	33
Mark Ash (LIB)	11	2.74	7	4
Jim Chisholm (GRN)	6	1.49	4	2

Presiding Judge, CT of Criminal Appeals

VOTE FOR 1				
Sharon Keller (REP)	289	72.80	216	73
Keith Hampton (DEM)	95	23.93	62	33
Lance Stott (LIB)	13	3.27	8	5

Judge, Court of Criminal Appeals, Pl 7

VOTE FOR 1				
Barbara Parker Hervey (REP)	303	83.70	226	77
Mark W. Bennett (LIB)	59	16.30	38	21

Judge, Court of Criminal Appeals, Pl 8

VOTE FOR 1				
Elsa Alcala (REP)	295	81.94	221	74
William Bryan Strange, III (LIB)	65	18.06	41	24

State Board of Education, District 7

VOTE FOR 1				
David Bradley (REP)	318	86.65	238	80
Matthew Petre (LIB)	49	13.35	30	19

State Senator, District 3

VOTE FOR 1				
Robert Nichols (REP)	324	100.00	236	88

State Representative, District 19

VOTE FOR 1				
James White (REP)	359	100.00	259	100

9th Court of Appeals District, Place 3

VOTE FOR 1				
David Gaultney (REP)	321	100.00	233	88

J. A. W.

0001 VOTING PRECINCT 1

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	318	100.00	231	87
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	344	100.00	251	93
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	373	100.00	267	106
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	273	100.00	187	86
County Commissioner, Precinct No. 1 COMMISSIONER PCT 1				
VOTE FOR 1				
Martin Nash (REP).	344	100.00	247	97
Justice of the Peace, Precinct No. 1 JOP 1				
VOTE FOR 1				
Trisher Ford (REP)	355	100.00	253	102
Constable, Precinct No. 1 CONSTABLE, PCT 1				
VOTE FOR 1				
Dale Freeman (REP)	345	100.00	252	93

G.A.W.

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0002 VOTING PRECINCT 2

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL	533		342	191

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	135	41.80	104	31
DEMOCRATIC PARTY (DEM)	187	57.89	106	81
LIBERTARIAN PARTY (LIB)	1	.31	0	1
GREEN PARTY (GRN)	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP)	267	50.19	198	69
Barack Obama / Joe Biden (DEM)	260	48.87	143	117 113
Gary Johnson / Jim Gray (LIB)	1	.19	0	1
Jill Stein / Cheri Honkala (GRN)	2	.38	0	2
WRITE-IN	2	.38	0	2

United States Senator

VOTE FOR 1				
Ted Cruz (REP)	257	49.42	189	68 67
Paul Sadler (DEM)	258	49.62	144	114 112
John Jay Myers (LIB)	1	.19	0	1
David B. Collins (GRN)	4	.77	0	4

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP)	244	47.66	185	59
Max Martin (DEM)	261	50.98	143	118 115
Michael K. Cole (LIB)	7	1.37	2	5

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	233	46.14	176	57
Dale Henry (DEM)	262	51.88	146	116 113
Vivekananda (Vik) Wall (LIB)	3	.59	0	3
Chris Kennedy (GRN)	7	1.39	4	3

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	268	72.83	199	69 68
Jaime O. Perez (LIB)	77	20.92	39	38 37
Josh Wendel (GRN)	23	6.25	11	12 11

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP)	267	73.15	196	71 70
RS Roberto Koelsch (LIB)	98	26.85	50	48 46

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0002 VOTING PRECINCT 2

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	254	69.78	192	62	61
Tom Oxford (LIB)	85	23.35	42	43	42
Charles E. Waterbury (GRN)	25	6.87	11	14	13
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	221	43.68	173	48	
Michele Petty (DEM)	271	53.56	151	120	117
Mark Ash (LIB)	8	1.58	3	5	
Jim Chisholm (GRN)	6	1.19	1	5	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	219	43.54	166	53	
Keith Hampton (DEM)	275	54.67	154	121	119
Lance Stott (LIB)	9	1.79	5	4	
Judge, Court of Criminal Appeals, Pl 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	250	68.87	188	62	
Mark W. Bennett (LIB)	113	31.13	57	56	53
Judge, Court of Criminal Appeals, Pl 8					
VOTE FOR 1					
Elsa Alcala (REP)	248	66.85	182	66	
William Bryan Strange, III (LIB)	123	33.15	69	54	51
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	274	72.49	192	82	81
Matthew Petre (LIB)	104	27.51	62	42	40
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	316	100.00	220	96	94
State Representative, District 19					
VOTE FOR 1					
James White (REP)	352	100.00	237	115	113
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	303	100.00	210	93	91

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0002 VOTING PRECINCT 2

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	308	100.00	215	93	91
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	329	100.00	223	106	104
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP)	367	100.00	247	120	118
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	395	100.00	243	152	149
Constable, Precinct No. 2 CONSTABLE, PCT 2					
VOTE FOR 1					
John Allen Fuller (REP)	328	100.00	223	105	103

M. H.

0003 VOTING PRECINCT 3

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	895		538	357

352

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	275	62.22	183	92
DEMOCRATIC PARTY (DEM)	161	36.43	74	87
LIBERTARIAN PARTY (LIB).	5	1.13	3	2
GREEN PARTY (GRN).	1	.23	1	0

J.A.W

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	597	67.31	389	208
Barack Obama / Joe Biden (DEM)	275	31.00	139	136
Gary Johnson / Jim Gray (LIB).	14	1.58	8	6
Jill Stein / Cheri Honkala (GRN).	1	.11	1	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	567	65.70	377	190
Paul Sadler (DEM).	271	31.40	135	136
John Jay Myers (LIB).	22	2.55	9	13
David B. Collins (GRN)	3	.35	1	2

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	557	65.15	372	185
Max Martin (DEM)	272	31.81	131	141
Michael K. Cole (LIB)	26	3.04	12	14

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	518	61.37	348	170
Dale Henry (DEM)	278	32.94	135	143
Vivekananda (Vik) Wall (LIB)	26	3.08	13	13
Chris Kennedy (GRN)	22	2.61	14	8

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	548	75.69	361	187
Jaime O. Perez (LIB).	128	17.68	65	63
Josh Wendel (GRN).	48	6.63	25	23

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	585	80.58	382	203
RS Roberto Koelsch (LIB)	141	19.42	71	70

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0003 VOTING PRECINCT 3

TOTAL VOTES % EARLY VOTING ELECTION DAY

Justice, Supreme Court, Place 4

VOTE FOR 1				
John Devine (REP)	546	75.73	356	190
Tom Oxford (LIB)	137	19.00	76	61
Charles E. Waterbury (GRN)	38	5.27	21	17

Justice, Supreme Court, Place 6

VOTE FOR 1				
Nathan Hecht (REP)	488	58.10	326	162
Michele Petty (DEM)	296	35.24	151	145
Mark Ash (LIB)	44	5.24	22	22
Jim Chisholm (GRN)	12	1.43	7	5

Presiding Judge, CT of Criminal Appeals

VOTE FOR 1				
Sharon Keller (REP)	518	62.04	345	173
Keith Hampton (DEM)	280	33.53	136	144
Lance Stott (LIB)	37	4.43	21	16

Judge, Court of Criminal Appeals, P1 7

VOTE FOR 1				
Barbara Parker Hervey (REP)	559	76.79	368	191
Mark W. Bennett (LIB)	169	23.21	88	81

Judge, Court of Criminal Appeals, P1 8

VOTE FOR 1				
Elsa Alcala (REP)	544	74.73	357	187
William Bryan Strange, III (LIB)	184	25.27	96	88

State Board of Education, District 7

VOTE FOR 1				
David Bradley (REP)	573	78.60	376	197
Matthew Petre (LIB)	156	21.40	78	78

State Senator, District 3

VOTE FOR 1				
Robert Nichols (REP)	643	100.00	404	239

State Representative, District 19

VOTE FOR 1				
James White (REP)	685	100.00	427	258

9th Court of Appeals District, Place 3

VOTE FOR 1				
David Gaultney (REP)	632	100.00	401	231

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0003 VOTING PRECINCT 3

TOTAL VOTES % EARLY VOTING ELECTION DAY

9th Court of Appeals District, Place 4

VOTE FOR 1				
Hollis Horton (REP)	632	100.00	403	229

District Judge, 88th Judicial District

VOTE FOR 1				
Earl B. Stover, III (REP)	658	100.00	418	240

Sheriff

VOTE FOR 1				
Bryan Weatherford (REP).	698	100.00	437	261

County Tax Assessor-Collector

VOTE FOR 1				
Lynette Cruse (DEM)	621	100.00	359	262

County Commissioner, Precinct No. 1 COMMISSIONER PCT 1

VOTE FOR 1				
Martin Nash (REP).	687	100.00	438	249

Justice of the Peace, Precinct No. 1 JOP 1

VOTE FOR 1				
Trisher Ford (REP)	688	100.00	432	256

Constable, Precinct No. 1 CONSTABLE, PCT 1

VOTE FOR 1				
Dale Freeman (REP)	683	100.00	435	248

Mayor CITY OF IVANHOE

VOTE FOR 1				
Jack Brockhouse	312	56.62	208	104
Cathy Bennett	239	43.38	164	75

Council member (at-large) CITY OF IVANHOE

VOTE FOR 2				
Tom Welch	269	29.30	178	91
David Baier.	247	26.91	165	82
Karen Sikora	207	22.55	148	59
Chuck Vonderlin	195	21.24	146	49

CITY OF IVANHOE, SALES TAX

VOTE FOR 1				
For	284	51.17	216	68
Against	271	48.83	161	110

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0003 VOTING PRECINCT 3

TOTAL VOTES % EARLY VOTING ELECTION DAY

CITY OF IVANHOE, LOCAL OPTION

VOTE FOR 1

For	360	63.60	231	129
Against	206	36.40	151	55

School Board Trustee, Position 4 WARREN ISD

VOTE FOR 1

Rocky Burks.	127	65.13	69	58
Barry W. Johnson	68	34.87	41	27

School Board Trustee, Position 5 WARREN ISD

VOTE FOR 1

Marty Ramer.	125	66.49	73	52
Rene Gutierrez.	63	33.51	40	23

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0004 VOTING PRECINCT 4

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	727		362	365

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361

STRAIGHT PARTY

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	282	79.66	143	139
DEMOCRATIC PARTY (DEM)	69	19.49	39	30
LIBERTARIAN PARTY (LIB).	3	.85	1	2
GREEN PARTY (GRN).	0		0	0

137
28

President and Vice-President

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP).	611	84.16	303	308
Barack Obama / Joe Biden (DEM)	106	14.60	57	49
Gary Johnson / Jim Gray (LIB).	4	.55	1	3
Jill Stein / Cheri Honkala (GRN).	1	.14	0	1
WRITE-IN.	4	.55	1	3

306
47

United States Senator

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP).	555	79.40	279	276
Paul Sadler (DEM).	131	18.74	63	68
John Jay Myers (LIB).	11	1.57	4	7
David B. Collins (GRN)	2	.29	0	2

274
64

United States Representative, Dist 36

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP).	550	78.91	277	273
Max Martin (DEM)	130	18.65	61	69
Michael K. Cole (LIB)	17	2.44	8	9

271
67

Railroad Commissioner

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	510	74.34	267	243
Dale Henry (DEM)	157	22.89	67	90
Vivekananda (Vik) Wall (LIB)	13	1.90	8	5
Chris Kennedy (GRN)	6	.87	0	6

241
88

Railroad Commissioner, Unexpired Term

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	527	85.69	267	260
Jaime O. Perez (LIB).	56	9.11	17	39
Josh Wendel (GRN).	32	5.20	14	18

258
38

Justice, Supreme Court, Place 2

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Don Willett (REP).	560	90.76	279	281
RS Roberto Koelsch (LIB)	57	9.24	22	35

279
34

J.R.W

0004 VOTING PRECINCT 4

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	536	86.45	270	266	264 40
Tom Oxford (LIB)	62	10.00	21	41	
Charles E. Waterbury (GRN)	22	3.55	11	11	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	490	72.27	252	238	236 80
Michele Petty (DEM)	154	22.71	72	82	
Mark Ash (LIB)	20	2.95	7	13	
Jim Chisholm (GRN)	14	2.06	5	9	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	501	73.89	262	239	237 90
Keith Hampton (DEM)	163	24.04	71	92	
Lance Stott (LIB)	14	2.06	4	10	
Judge, Court of Criminal Appeals, Pl 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	546	88.49	275	271	269 46
Mark W. Bennett (LIB)	71	11.51	24	47	
Judge, Court of Criminal Appeals, Pl 8					
VOTE FOR 1					
Elsa Alcala (REP)	505	81.85	259	246	244 70
William Bryan Strange, III (LIB)	112	18.15	40	72	
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	559	88.87	279	280	277 42
Matthew Petre (LIB)	70	11.13	27	43	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	575	100.00	279	296	292
State Representative, District 19					
VOTE FOR 1					
James White (REP)	587	100.00	288	299	295
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	565	100.00	278	287	283

J.A.W

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0004 VOTING PRECINCT 4

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	569	100.00	278	291	287
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	584	100.00	285	299	295
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	596	100.00	285	311	307
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	451	100.00	216	235	232
County Commissioner, Precinct No. 1 COMMISSIONER PCT 1					
VOTE FOR 1					
Martin Nash (REP).	605	100.00	293	312	308
Justice of the Peace, Precinct No. 1 JOP 1					
VOTE FOR 1					
Trisher Ford (REP)	599	100.00	291	308	305
Constable, Precinct No. 1 CONSTABLE, PCT 1					
VOTE FOR 1					
Dale Freeman (REP)	594	100.00	293	301	297
School Board Trustee, Position 4 WARREN ISD					
VOTE FOR 1					
Rocky Burks.	498	84.84	230	268	266
Barry W. Johnson	89	15.16	46	43	
School Board Trustee, Position 5 WARREN ISD					
VOTE FOR 1					
Marty Ramer.	463	81.95	206	257	254
Rene Gutierrez.	102	18.05	60	42	

J. A. W.

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0005 VOTING PRECINCT 5

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	110		50	60

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Tanner*
59

STRAIGHT PARTY

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	32	41.03	25	7
DEMOCRATIC PARTY (DEM)	46	58.97	13	33
LIBERTARIAN PARTY (LIB).	0		0	0
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP).	52	47.71	30	22
Barack Obama / Joe Biden (DEM)	57	52.29	19	38
Gary Johnson / Jim Gray (LIB).	0		0	0
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP).	49	44.95	30	19
Paul Sadler (DEM).	59	54.13	19	40
John Jay Myers (LIB).	1	.92	0	1
David B. Collins (GRN)	0		0	0

United States Representative, Dist 36

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP).	49	45.37	30	19
Max Martin (DEM)	59	54.63	19	40
Michael K. Cole (LIB)	0		0	0

Railroad Commissioner

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	49	45.79	30	19
Dale Henry (DEM)	57	53.27	18	39
Vivekananda (Vik) Wall (LIB)	0		0	0
Chris Kennedy (GRN)	1	.93	0	1

Railroad Commissioner, Unexpired Term

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	53	79.10	32	21
Jaime O. Perez (LIB).	11	16.42	4	7
Josh Wendel (GRN).	3	4.48	2	1

Justice, Supreme Court, Place 2

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Don Willett (REP).	52	76.47	33	19
RS Roberto Koelsch (LIB)	16	23.53	3	13

PA

0005 VOTING PRECINCT 5

TOTAL VOTES % EARLY VOTING ELECTION DAY

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Thru*

Justice, Supreme Court, Place 4

VOTE FOR 1

John Devine (REP)	50	76.92	31	19
Tom Oxford (LIB)	9	13.85	3	6
Charles E. Waterbury (GRN)	6	9.23	1	5

Justice, Supreme Court, Place 6

VOTE FOR 1

Nathan Hecht (REP)	47	43.52	29	18
Michele Petty (DEM)	58	53.70	19	39
Mark Ash (LIB)	2	1.85	1	1
Jim Chisholm (GRN)	1	.93	0	1

Presiding Judge, CT of Criminal Appeals

VOTE FOR 1

Sharon Keller (REP)	48	44.86	28	20
Keith Hampton (DEM)	59	55.14	20	39
Lance Stott (LIB)	0		0	0

Judge, Court of Criminal Appeals, P1 7

VOTE FOR 1

Barbara Parker Hervey (REP)	53	80.30	33	20
Mark W. Bennett (LIB)	13	19.70	3	10

Judge, Court of Criminal Appeals, P1 8

VOTE FOR 1

Elsa Alcala (REP)	52	76.47	32	20
William Bryan Strange, III (LIB)	16	23.53	4	12

State Board of Education, District 7

VOTE FOR 1

David Bradley (REP)	56	81.16	33	23
Matthew Petre (LIB)	13	18.84	3	10

State Senator, District 3

VOTE FOR 1

Robert Nichols (REP)	59	100.00	33	26
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State Representative, District 19

VOTE FOR 1

James White (REP)	64	100.00	36	28
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9th Court of Appeals District, Place 3

VOTE FOR 1

David Gaultney (REP)	59	100.00	33	26
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0005 VOTING PRECINCT 5

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	58	100.00	32	26	<i>26</i>
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	63	100.00	35	28	<i>29</i>
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	67	100.00	37	30	
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	84	100.00	32	52	<i>51</i>
County Commissioner, Precinct No. 3 COMMISSIONER PCT 3					
VOTE FOR 1					
Mike Marshall (DEM)	77	100.00	27	50	<i>49</i>
Constable, Precinct No. 3 CONSTABLE, PCT 3					
VOTE FOR 1					
Wade Skinner (REP)	65	100.00	35	30	<i>29</i>

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0006 VOTING PRECINCT 6

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	294		136	158

*MAILED
7/11/12
157*

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	138	85.71	65	73
DEMOCRATIC PARTY (DEM)	21	13.04	9	12
LIBERTARIAN PARTY (LIB).	2	1.24	0	2
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	248	84.35	114	134
Barack Obama / Joe Biden (DEM)	44	14.97	22	22
Gary Johnson / Jim Gray (LIB).	2	.68	0	2
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

134

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	242	83.16	110	132
Paul Sadler (DEM).	45	15.46	23	22
John Jay Myers (LIB).	3	1.03	1	2
David B. Collins (GRN)	1	.34	1	0

131

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	232	80.84	106	126
Max Martin (DEM)	50	17.42	25	25
Michael K. Cole (LIB)	5	1.74	2	3

125

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	232	81.69	105	127
Dale Henry (DEM)	44	15.49	20	24
Vivekananda (Vik) Wall (LIB)	7	2.46	4	3
Chris Kennedy (GRN)	1	.35	1	0

126

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	240	93.02	107	133
Jaime O. Perez (LIB).	13	5.04	6	7
Josh Wendel (GRN).	5	1.94	4	1

132

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	244	93.13	111	133
RS Roberto Koelsch (LIB)	18	6.87	11	7

132

J. A. W.

0006 VOTING PRECINCT 6

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	241	91.63	110	131	<i>MIND TABLE 130</i>
Tom Oxford (LIB)	19	7.22	9	10	
Charles E. Waterbury (GRN)	3	1.14	3	0	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	233	82.04	109	124	<i>123</i>
Michele Petty (DEM)	44	15.49	17	27	
Mark Ash (LIB)	6	2.11	4	2	
Jim Chisholm (GRN)	1	.35	1	0	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	235	81.88	109	126	<i>125</i>
Keith Hampton (DEM)	45	15.68	21	24	
Lance Stott (LIB)	7	2.44	3	4	
Judge, Court of Criminal Appeals, P1 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	242	92.72	108	134	<i>133</i>
Mark W. Bennett (LIB)	19	7.28	12	7	
Judge, Court of Criminal Appeals, P1 8					
VOTE FOR 1					
Elsa Alcala (REP)	229	87.07	99	130	<i>129</i>
William Bryan Strange, III (LIB)	34	12.93	19	15	
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	236	89.06	107	129	<i>128</i>
Matthew Petre (LIB)	29	10.94	14	15	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	245	100.00	114	131	<i>130</i>
State Representative, District 19					
VOTE FOR 1					
James White (REP)	253	100.00	116	137	<i>136</i>
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	246	100.00	112	134	<i>133</i>

J.A.W.

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0006 VOTING PRECINCT 6

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	247	100.00	114	133	<i>132</i>
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	251	100.00	114	137	<i>136</i>
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	252	100.00	119	133	<i>132</i>
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	152	100.00	70	82	<i>81</i>
County Commissioner, Precinct No. 1 COMMISSIONER PCT 1					
VOTE FOR 1					
Martin Nash (REP).	256	100.00	118	138	<i>137</i>
Justice of the Peace, Precinct No. 1 JOP 1					
VOTE FOR 1					
Trisher Ford (REP)	249	100.00	116	133	<i>132</i>
Constable, Precinct No. 1 CONSTABLE, PCT 1					
VOTE FOR 1					
Dale Freeman (REP)	253	100.00	119	134	<i>133</i>
School Board Trustee, Position 4 WARREN ISD					
VOTE FOR 1					
Rocky Burks.	111	46.44	39	72	<i>71</i>
Barry W. Johnson	128	53.56	58	70	<i>69</i>
School Board Trustee, Position 5 WARREN ISD					
VOTE FOR 1					
Marty Ramer.	138	68.66	52	86	<i>85</i>
Rene Gutierrez.	63	31.34	28	35	

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D. A. W.

0007 VOTING PRECINCT 7

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL	364		123	241

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STRAIGHT PARTY

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	154	86.03	65	89
DEMOCRATIC PARTY (DEM)	23	12.85	6	17
LIBERTARIAN PARTY (LIB)	2	1.12	0	2
GREEN PARTY (GRN)	0		0	0

88

President and Vice-President

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP)	323	88.98	113	210
Barack Obama / Joe Biden (DEM)	35	9.64	9	26
Gary Johnson / Jim Gray (LIB)	2	.55	0	2
Jill Stein / Cheri Honkala (GRN)	0		0	0
WRITE-IN	3	.83	1	2

209

United States Senator

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP)	301	86.74	107	194
Paul Sadler (DEM)	41	11.82	12	29
John Jay Myers (LIB)	5	1.44	1	4
David B. Collins (GRN)	0		0	0

193

United States Representative, Dist 36

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP)	293	85.92	105	188
Max Martin (DEM)	37	10.85	11	26
Michael K. Cole (LIB)	11	3.23	3	8

187

Railroad Commissioner

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	279	83.78	104	175
Dale Henry (DEM)	48	14.41	12	36
Vivekananda (Vik) Wall (LIB)	4	1.20	2	2
Chris Kennedy (GRN)	2	.60	0	2

174

Railroad Commissioner, Unexpired Term

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	283	90.13	104	179
Jaime O. Perez (LIB)	23	7.32	5	18
Josh Wendel (GRN)	8	2.55	2	6

178

Justice, Supreme Court, Place 2

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Don Willett (REP)	293	94.21	106	187
RS Roberto Koelsch (LIB)	18	5.79	4	14

186

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0007 VOTING PRECINCT 7

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	283	91.59	105	178	177
Tom Oxford (LIB)	22	7.12	6	16	
Charles E. Waterbury (GRN)	4	1.29	0	4	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	258	79.88	101	157	152
Michele Petty (DEM)	50	15.48	11	39	
Mark Ash (LIB)	7	2.17	2	5	
Jim Chisholm (GRN)	8	2.48	2	6	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	265	81.79	97	168	167
Keith Hampton (DEM)	47	14.51	16	31	
Lance Stott (LIB)	12	3.70	3	9	
Judge, Court of Criminal Appeals, P1 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	278	90.85	103	175	174
Mark W. Bennett (LIB)	28	9.15	6	22	
Judge, Court of Criminal Appeals, P1 8					
VOTE FOR 1					
Elsa Alcala (REP)	273	89.80	104	169	164
William Bryan Strange, III (LIB)	31	10.20	6	25	
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	289	92.93	106	183	182
Matthew Petre (LIB)	22	7.07	5	17	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	295	100.00	103	192	191
State Representative, District 19					
VOTE FOR 1					
James White (REP)	306	100.00	108	198	197
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	290	100.00	105	185	184

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0007 VOTING PRECINCT 7

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	288	100.00	103	185	<i>MID Tape 184</i>
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	303	100.00	106	197	<i>196</i>
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	315	100.00	110	205	<i>204</i>
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	211	100.00	62	149	<i>148</i>
Constable, Precinct No. 2 CONSTABLE, PCT 2					
VOTE FOR 1					
John Allen Fuller (REP).	330	100.00	114	216	<i>215</i>

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0008 VOTING PRECINCT 8

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL	127		65	62

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STRAIGHT PARTY

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	62	80.52	39	23
DEMOCRATIC PARTY (DEM)	15	19.48	8	7
LIBERTARIAN PARTY (LIB)	0		0	0
GREEN PARTY (GRN)	0		0	0

20

President and Vice-President

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP)	106	83.46	53	53
Barack Obama / Joe Biden (DEM)	19	14.96	11	8
Gary Johnson / Jim Gray (LIB)	2	1.57	1	1
Jill Stein / Cheri Honkala (GRN)	0		0	0
WRITE-IN	0		0	0

*33
7*

United States Senator

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP)	101	80.80	50	51
Paul Sadler (DEM)	22	17.60	12	10
John Jay Myers (LIB)	2	1.60	2	0
David B. Collins (GRN)	0		0	0

*33
8*

United States Representative, Dist 36

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP)	103	83.74	52	51
Max Martin (DEM)	19	15.45	11	8
Michael K. Cole (LIB)	1	.81	0	1

*31
7*

Railroad Commissioner

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	97	80.17	51	46
Dale Henry (DEM)	22	18.18	11	11
Vivekananda (Vik) Wall (LIB)	1	.83	1	0
Chris Kennedy (GRN)	1	.83	0	1

*28
10*

Railroad Commissioner, Unexpired Term

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	99	90.00	51	48
Jaime O. Perez (LIB)	10	9.09	4	6
Josh Wendel (GRN)	1	.91	0	1

*30
5*

Justice, Supreme Court, Place 2

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Don Willett (REP)	101	91.82	52	49
RS Roberto Koelsch (LIB)	9	8.18	3	6

*31
5*

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0008 VOTING PRECINCT 8

TOTAL VOTES % EARLY VOTING ELECTION DAY

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Justice, Supreme Court, Place 4

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
John Devine (REP)		97	89.81	51	46	29
Tom Oxford (LIB)		10	9.26	4	6	5
Charles E. Waterbury (GRN)		1	.93	1	0	

Justice, Supreme Court, Place 6

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Nathan Hecht (REP)		94	78.99	51	43	26
Michele Petty (DEM)		22	18.49	10	12	10
Mark Ash (LIB)		3	2.52	2	1	
Jim Chisholm (GRN)		0		0	0	

Presiding Judge, CT of Criminal Appeals

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Sharon Keller (REP)		92	76.67	48	44	28
Keith Hampton (DEM)		26	21.67	13	13	11
Lance Stott (LIB)		2	1.67	2	0	

Judge, Court of Criminal Appeals, Pl 7

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Barbara Parker Hervey (REP)		98	89.09	51	47	31
Mark W. Bennett (LIB)		12	10.91	5	7	5

Judge, Court of Criminal Appeals, Pl 8

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Elsa Alcala (REP)		100	89.29	52	48	32
William Bryan Strange, III (LIB)		12	10.71	5	7	5

State Board of Education, District 7

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
David Bradley (REP)		101	89.38	52	49	31
Matthew Petre (LIB)		12	10.62	5	7	6

State Senator, District 3

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Robert Nichols (REP)		102	100.00	52	50	33

State Representative, District 19

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
James White (REP)		110	100.00	54	56	35

9th Court of Appeals District, Place 3

VOTE FOR 1		TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
David Gaultney (REP)		101	100.00	52	49	32

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0008 VOTING PRECINCT 8

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	100	100.00	52	48	32
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	110	100.00	55	55	35
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	112	100.00	56	56	36
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	64	100.00	29	35	24
Constable, Precinct No. 2 CONSTABLE, PCT 2					
VOTE FOR 1					
John Allen Fuller (REP).	91	100.00	54	37	34

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0009 VOTING PRECINCT 9

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL	221		134	87

*MIND
TABLE*

STRAIGHT PARTY

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	101	80.80	64	37
DEMOCRATIC PARTY (DEM)	24	19.20	18	6
LIBERTARIAN PARTY (LIB)	0		0	0
GREEN PARTY (GRN)	0		0	0

*31
5*

President and Vice-President

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP)	180	81.45	106	74
Barack Obama / Joe Biden (DEM)	41	18.55	28	13
Gary Johnson / Jim Gray (LIB)	0		0	0
Jill Stein / Cheri Honkala (GRN)	0		0	0
WRITE-IN	0		0	0

*71
12*

United States Senator

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP)	171	78.80	101	70
Paul Sadler (DEM)	44	20.28	32	12
John Jay Myers (LIB)	1	.46	0	1
David B. Collins (GRN)	1	.46	1	0

*68
11*

United States Representative, Dist 36

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP)	170	78.70	101	69
Max Martin (DEM)	39	18.06	30	9
Michael K. Cole (LIB)	7	3.24	3	4

*67
8*

Railroad Commissioner

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	163	76.53	96	67
Dale Henry (DEM)	44	20.66	35	9
Vivekananda (Vik) Wall (LIB)	1	.47	0	1
Chris Kennedy (GRN)	5	2.35	1	4

*61
8*

Railroad Commissioner, Unexpired Term

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	169	87.56	99	70
Jaime O. Perez (LIB)	11	5.70	6	5
Josh Wendel (GRN)	13	6.74	10	3

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Justice, Supreme Court, Place 2

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Don Willett (REP)	170	88.54	100	70
RS Roberto Koelsch (LIB)	22	11.46	15	7

68

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0009 VOTING PRECINCT 9

TOTAL VOTES % EARLY VOTING ELECTION DAY

Justice, Supreme Court, Place 4
 VOTE FOR 1

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John Devine (REP)	167	86.53	96	71	<i>69</i>
Tom Oxford (LIB)	18	9.33	13	5	
Charles E. Waterbury (GRN)	8	4.15	6	2	

Justice, Supreme Court, Place 6
 VOTE FOR 1

Nathan Hecht (REP)	156	73.93	91	65	<i>63</i>
Michele Petty (DEM)	43	20.38	34	9	
Mark Ash (LIB)	6	2.84	5	1	
Jim Chisholm (GRN)	6	2.84	2	4	

Presiding Judge, CT of Criminal Appeals
 VOTE FOR 1

Sharon Keller (REP)	162	76.42	95	67	<i>65</i>
Keith Hampton (DEM)	43	20.28	32	11	
Lance Stott (LIB)	7	3.30	4	3	

Judge, Court of Criminal Appeals, PI 7
 VOTE FOR 1

Barbara Parker Hervey (REP)	164	84.10	96	68	<i>66</i>
Mark W. Bennett (LIB)	31	15.90	20	11	

Judge, Court of Criminal Appeals, PI 8
 VOTE FOR 1

Elsa Alcala (REP)	162	82.65	96	66	<i>64</i>
William Bryan Strange, III (LIB)	34	17.35	22	12	

State Board of Education, District 7
 VOTE FOR 1

David Bradley (REP)	177	88.06	104	73	<i>71</i>
Matthew Petre (LIB)	24	11.94	17	7	

State Senator, District 3
 VOTE FOR 1

Robert Nichols (REP)	178	100.00	106	72	<i>70</i>
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State Representative, District 19
 VOTE FOR 1

James White (REP)	176	100.00	105	71	<i>69</i>
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9th Court of Appeals District, Place 3
 VOTE FOR 1

David Gaultney (REP)	176	100.00	104	72	<i>70</i>
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0009 VOTING PRECINCT 9

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	174	100.00	103	71 <i>69</i>
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	176	100.00	102	74 <i>72</i>
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	180	100.00	105	75 <i>73</i>
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	124	100.00	74	50 <i>48</i>
County Commissioner, Precinct No. 3 COMMISSIONER PCT 3				
VOTE FOR 1				
Mike Marshall (DEM)	117	100.00	70	47 <i>46</i>
Constable, Precinct No. 3 CONSTABLE, PCT 3				
VOTE FOR 1				
Wade Skinner (REP)	178	100.00	104	74 <i>72</i>

MW
7/11/12

0010 VOTING PRECINCT 10

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	749		348	401

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	313	79.44	148	165
DEMOCRATIC PARTY (DEM)	73	18.53	26	47
LIBERTARIAN PARTY (LIB).	6	1.52	4	2
GREEN PARTY (GRN).	2	.51	2	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	607	81.15	291	316
Barack Obama / Joe Biden (DEM)	128	17.11	49	79
Gary Johnson / Jim Gray (LIB).	4	.53	1	3
Jill Stein / Cheri Honkala (GRN).	3	.40	2	1
WRITE-IN.	6	.80	5	1

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	573	78.82	275	298
Paul Sadler (DEM).	138	18.98	62	76
John Jay Myers (LIB).	12	1.65	4	8
David B. Collins (GRN)	4	.55	1	3

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	566	78.72	277	289
Max Martin (DEM)	129	17.94	54	75
Michael K. Cole (LIB)	24	3.34	7	17

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	529	74.61	263	266
Dale Henry (DEM)	153	21.58	60	93
Vivekananda (Vik) Wall (LIB)	13	1.83	7	6
Chris Kennedy (GRN)	14	1.97	5	9

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	544	84.87	270	274
Jaime O. Perez (LIB).	71	11.08	28	43
Josh Wendel (GRN).	26	4.06	11	15

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	573	89.25	283	290
RS Roberto Koelsch (LIB)	69	10.75	30	39

0010 VOTING PRECINCT 10

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Justice, Supreme Court, Place 4				
VOTE FOR 1				
John Devine (REP)	535	83.46	259	276
Tom Oxford (LIB)	75	11.70	39	36
Charles E. Waterbury (GRN)	31	4.84	14	17
Justice, Supreme Court, Place 6				
VOTE FOR 1				
Nathan Hecht (REP)	499	71.80	246	253
Michele Petty (DEM)	148	21.29	61	87
Mark Ash (LIB)	36	5.18	18	18
Jim Chisholm (GRN)	12	1.73	5	7
Presiding Judge, CT of Criminal Appeals				
VOTE FOR 1				
Sharon Keller (REP)	514	74.06	251	263
Keith Hampton (DEM)	148	21.33	65	83
Lance Stott (LIB)	32	4.61	12	20
Judge, Court of Criminal Appeals, Pl 7				
VOTE FOR 1				
Barbara Parker Hervey (REP)	552	86.38	269	283
Mark W. Bennett (LIB)	87	13.62	42	45
Judge, Court of Criminal Appeals, Pl 8				
VOTE FOR 1				
Elsa Alcala (REP)	542	85.35	269	273
William Bryan Strange, III (LIB)	93	14.65	42	51
State Board of Education, District 7				
VOTE FOR 1				
David Bradley (REP)	556	87.15	264	292
Matthew Petre (LIB)	82	12.85	44	38
State Senator, District 3				
VOTE FOR 1				
Robert Nichols (REP)	594	100.00	287	307
State Representative, District 19				
VOTE FOR 1				
James White (REP)	614	100.00	294	320
9th Court of Appeals District, Place 3				
VOTE FOR 1				
David Gaultney (REP)	580	100.00	283	297

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0010 VOTING PRECINCT 10

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	580	100.00	282	298
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	604	100.00	291	313
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	627	100.00	299	328
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	454	100.00	210	244
County Commissioner, Precinct No. 3 COMMISSIONER PCT 3				
VOTE FOR 1				
Mike Marshall (DEM)	438	100.00	198	240
Constable, Precinct No. 3 CONSTABLE, PCT 3				
VOTE FOR 1				
Wade Skinner (REP)	613	100.00	297	316
Council member (at-large) CITY OF COLMENSEIL				
VOTE FOR 3				
Bubba Sheffield	147	41.41	53	94
Chuck Polito	41	11.55	10	31
Kenneth Davis	76	21.41	28	48
Rhonda Harris	91	25.63	41	50

0011 VOTING PRECINCT 11

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	68		26	42

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	28	77.78	11	17
DEMOCRATIC PARTY (DEM)	7	19.44	1	6
LIBERTARIAN PARTY (LIB).	1	2.78	0	1
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	56	83.58	21	35
Barack Obama / Joe Biden (DEM)	11	16.42	5	6
Gary Johnson / Jim Gray (LIB).	0		0	0
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	55	82.09	20	35
Paul Sadler (DEM).	12	17.91	5	7
John Jay Myers (LIB).	0		0	0
David B. Collins (GRN)	0		0	0

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	51	78.46	19	32
Max Martin (DEM)	13	20.00	5	8
Michael K. Cole (LIB)	1	1.54	0	1

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	47	72.31	19	28
Dale Henry (DEM)	15	23.08	5	10
Vivekananda (Vik) Wall (LIB)	0		0	0
Chris Kennedy (GRN)	3	4.62	0	3

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	55	91.67	18	37
Jaime O. Perez (LIB).	4	6.67	3	1
Josh Wendel (GRN).	1	1.67	0	1

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	57	91.94	20	37
RS Roberto Koelsch (LIB)	5	8.06	2	3

0011 VOTING PRECINCT 11

TOTAL VOTES % EARLY VOTING ELECTION DAY

Justice, Supreme Court, Place 4

VOTE FOR 1

John Devine (REP)	56	90.32	19	37
Tom Oxford (LIB)	5	8.06	3	2
Charles E. Waterbury (GRN)	1	1.61	0	1

Justice, Supreme Court, Place 6

VOTE FOR 1

Nathan Hecht (REP)	48	73.85	19	29
Michele Petty (DEM)	17	26.15	4	13
Mark Ash (LIB)	0		0	0
Jim Chisholm (GRN)	0		0	0

Presiding Judge, CT of Criminal Appeals

VOTE FOR 1

Sharon Keller (REP)	50	76.92	19	31
Keith Hampton (DEM)	15	23.08	4	11
Lance Stott (LIB)	0		0	0

Judge, Court of Criminal Appeals, Pl 7

VOTE FOR 1

Barbara Parker Hervey (REP)	55	87.30	19	36
Mark W. Bennett (LIB)	8	12.70	3	5

Judge, Court of Criminal Appeals, Pl 8

VOTE FOR 1

Elsa Alcala (REP)	56	88.89	19	37
William Bryan Strange, III (LIB)	7	11.11	3	4

State Board of Education, District 7

VOTE FOR 1

David Bradley (REP)	56	88.89	20	36
Matthew Petre (LIB)	7	11.11	2	5

State Senator, District 3

VOTE FOR 1

Robert Nichols (REP)	59	100.00	20	39
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State Representative, District 19

VOTE FOR 1

James White (REP)	60	100.00	21	39
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9th Court of Appeals District, Place 3

VOTE FOR 1

David Gaultney (REP)	59	100.00	20	39
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0011 VOTING PRECINCT 11

TOTAL VOTES % EARLY VOTING ELECTION DAY

9th Court of Appeals District, Place 4

VOTE FOR 1				
Hollis Horton (REP)	57	100.00	20	37

District Judge, 88th Judicial District

VOTE FOR 1				
Earl B. Stover, III (REP)	59	100.00	20	39

Sheriff

VOTE FOR 1				
Bryan Weatherford (REP).	61	100.00	22	39

County Tax Assessor-Collector

VOTE FOR 1				
Lynette Cruse (DEM)	56	100.00	16	40

County Commissioner, Precinct No. 3 COMMISSIONER PCT 3

VOTE FOR 1				
Mike Marshall (DEM)	56	100.00	15	41

Constable, Precinct No. 3 CONSTABLE, PCT 3

VOTE FOR 1				
Wade Skinner (REP)	59	100.00	19	40

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0013 VOTING PRECINCT 13

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	335		126	209 <i>207</i>

STRAIGHT PARTY

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	129	73.30	60	69
DEMOCRATIC PARTY (DEM)	47	26.70	22	25 <i>24</i>
LIBERTARIAN PARTY (LIB).	0		0	0
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP).	250	74.63	99	151
Barack Obama / Joe Biden (DEM)	81	24.18	27	54 <i>52</i>
Gary Johnson / Jim Gray (LIB).	4	1.19	0	4
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP).	235	71.65	89	146 <i>141</i>
Paul Sadler (DEM).	82	25.00	31	51 <i>50</i>
John Jay Myers (LIB).	8	2.44	2	6
David B. Collins (GRN)	3	.91	1	2

United States Representative, Dist 36

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP).	221	68.63	87	134 <i>133</i>
Max Martin (DEM)	87	27.02	29	58 <i>57</i>
Michael K. Cole (LIB)	14	4.35	5	9

Railroad Commissioner

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	216	67.29	89	127 <i>124</i>
Dale Henry (DEM)	94	29.28	29	65 <i>64</i>
Vivekananda (Vik) Wall (LIB)	5	1.56	1	4
Chris Kennedy (GRN)	6	1.87	1	5

Railroad Commissioner, Unexpired Term

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	227	81.07	92	135 <i>124</i>
Jaime O. Perez (LIB).	42	15.00	9	33
Josh Wendel (GRN).	11	3.93	2	9

Justice, Supreme Court, Place 2

VOTE FOR 1	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Don Willett (REP).	242	86.12	93	149 <i>148</i>
RS Roberto Koelsch (LIB)	39	13.88	10	29

RW

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0013 VOTING PRECINCT 13

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	226	80.71	94	132	131
Tom Oxford (LIB)	41	14.64	7	34	
Charles E. Waterbury (GRN)	13	4.64	3	10	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	202	63.72	85	117	116
Michele Petty (DEM)	96	30.28	31	65	64
Mark Ash (LIB)	9	2.84	2	7	
Jim Chisholm (GRN)	10	3.15	2	8	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	211	66.35	87	124	123
Keith Hampton (DEM)	93	29.25	32	61	60
Lance Stott (LIB)	14	4.40	1	13	
Judge, Court of Criminal Appeals, Pl 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	226	81.29	91	135	134
Mark W. Bennett (LIB)	52	18.71	11	41	
Judge, Court of Criminal Appeals, Pl 8					
VOTE FOR 1					
Elsa Alcala (REP)	218	76.76	91	127	126
William Bryan Strange, III (LIB)	66	23.24	15	51	
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	236	82.52	94	142	141
Matthew Petre (LIB)	50	17.48	12	38	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	265	100.00	97	168	167
State Representative, District 19					
VOTE FOR 1					
James White (REP)	271	100.00	98	173	172
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	265	100.00	95	170	169

MIXED

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0013 VOTING PRECINCT 13

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	265	100.00	95	170	109
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	268	100.00	96	172	171
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP)	277	100.00	101	176	175
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	236	100.00	81	155	153
County Commissioner, Precinct No. 3 COMMISSIONER PCT 3					
VOTE FOR 1					
Mike Marshall (DEM)	209	100.00	66	143	141
Constable, Precinct No. 3 CONSTABLE, PCT 3					
VOTE FOR 1					
Wade Skinner (REP)	270	100.00	100	170	109

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0014 VOTING PRECINCT 14

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	911		363	548

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TAP*
545

STRAIGHT PARTY

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
REPUBLICAN PARTY (REP)	287	78.20	126	161
DEMOCRATIC PARTY (DEM)	77	20.98	30	47
LIBERTARIAN PARTY (LIB)	3	.82	0	3
GREEN PARTY (GRN)	0		0	0

MJN

President and Vice-President

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Mitt Romney / Paul Ryan (REP)	754	83.41	305	449
Barack Obama / Joe Biden (DEM)	141	15.60	54	87
Gary Johnson / Jim Gray (LIB)	2	.22	0	2
Jill Stein / Cheri Honkala (GRN)	5	.55	0	5
WRITE-IN.	2	.22	0	2

447

United States Senator

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Ted Cruz (REP)	669	77.52	276	393
Paul Sadler (DEM)	174	20.16	64	110
John Jay Myers (LIB)	9	1.04	2	7
David B. Collins (GRN)	11	1.27	1	10

391

United States Representative, Dist 36

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Steve Stockman (REP)	684	79.91	274	410
Max Martin (DEM)	155	18.11	61	94
Michael K. Cole (LIB)	17	1.99	2	15

408

Railroad Commissioner

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Christi Craddick (REP)	617	73.89	256	361
Dale Henry (DEM)	192	22.99	66	126
Vivekananda (Vik) Wall (LIB)	9	1.08	2	7
Chris Kennedy (GRN)	17	2.04	4	13

359

Railroad Commissioner, Unexpired Term

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Barry Smitherman (REP)	650	86.44	264	386
Jaime O. Perez (LIB)	72	9.57	20	52
Josh Wendel (GRN)	30	3.99	6	24

384

Justice, Supreme Court, Place 2

VOTE FOR 1		%	EARLY VOTING	ELECTION DAY
Don Willett (REP)	697	91.11	274	423
RS Roberto Koeisch (LIB)	68	8.89	22	46

421

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0014 VOTING PRECINCT 14

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
<i>MHW TMAE</i>					
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	648	85.26	264	384	382
Tom Oxford (LIB)	84	11.05	24	60	
Charles E. Waterbury (GRN)	28	3.68	3	25	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	586	70.69	243	343	342
Michele Petty (DEM)	204	24.61	73	131	130
Mark Ash (LIB)	16	1.93	3	13	
Jim Chisholm (GRN)	23	2.77	4	19	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	606	73.10	253	353	352
Keith Hampton (DEM)	208	25.09	67	141	140
Lance Stott (LIB)	15	1.81	4	11	
Judge, Court of Criminal Appeals, P1 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	655	85.85	265	390	388
Mark W. Bennett (LIB)	108	14.15	30	78	
Judge, Court of Criminal Appeals, P1 8					
VOTE FOR 1					
Elsa Alcala (REP)	630	83.33	257	373	372
William Bryan Strange, III (LIB)	126	16.67	35	91	
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	690	88.92	273	417	416
Matthew Petre (LIB)	86	11.08	26	60	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	697	100.00	272	425	424
State Representative, District 19					
VOTE FOR 1					
James White (REP)	725	100.00	286	439	438
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	691	100.00	268	423	422

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0014 VOTING PRECINCT 14

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
<i>DOWN</i>					
<i>TRAIL</i>					
9th Court of Appeals District, Place 4					
VOTE FOR 1					
Hollis Horton (REP)	695	100.00	272	423	422
District Judge, 88th Judicial District					
VOTE FOR 1					
Earl B. Stover, III (REP)	727	100.00	288	439	438
Sheriff					
VOTE FOR 1					
Bryan Weatherford (REP).	746	100.00	302	444	442
County Tax Assessor-Collector					
VOTE FOR 1					
Lynette Cruse (DEM)	618	100.00	231	387	385
Constable, Precinct No. 4 CONSTABLE, PCT 4					
VOTE FOR 1					
Jim Zachary (REP).	636	72.44	256	380	'
Anthony Ross (DEM)	242	27.56	84	158	
School Board Trustee, Position 4 WARREN ISD					
VOTE FOR 1					
Rocky Burks.	9	100.00	6	3	
Barry W. Johnson	0		0	0	
School Board Trustee, Position 5 WARREN ISD					
VOTE FOR 1					
Marty Ramer.	10	90.91	7	3	2
Rene Gutierrez.	1	9.09	0	1	1
School Board Trustee, Position 1 SPURGER ISD					
VOTE FOR 1					
Carroll Collier	408	64.05	139	269	
Brent Marcum	229	35.95	59	170	
School Board Trustee, Position 2 SPURGER ISD					
VOTE FOR 1					
Chris Sheffield	547	100.00	161	386	
School Board Trustee, Position 3 SPURGER ISD					
VOTE FOR 1					
Eddie Jordan	523	100.00	156	367	

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0014 VOTING PRECINCT 14

TOTAL VOTES % EARLY VOTING ELECTION DAY

School Board Trustee, Position 4 SPURGER ISD
VOTE FOR 1

Paul Bingham	464	72.61	147	317
Marisa "Rocky" Cloessner	175	27.39	50	125

School Board Trustee, Position 5 SPURGER ISD

VOTE FOR 1

Carroll Hatton.	567	100.00	170	397
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0015 VOTING PRECINCT 15

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	499		102	397

MINI TAPE

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	148	77.49	35	113
DEMOCRATIC PARTY (DEM)	42	21.99	13	29
LIBERTARIAN PARTY (LIB).	0		0	0
GREEN PARTY (GRN).	1	.52	0	1

[Signature]

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	406	81.69	81	325
Barack Obama / Joe Biden (DEM)	82	16.50	19	63
Gary Johnson / Jim Gray (LIB).	5	1.01	0	5
Jill Stein / Cheri Honkala (GRN).	3	.60	0	3
WRITE-IN.	1	.20	0	1

324

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	330	68.89	65	265
Paul Sadler (DEM).	131	27.35	28	103
John Jay Myers (LIB).	12	2.51	0	12
David B. Collins (GRN)	6	1.25	3	3

102

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	338	71.01	67	271
Max Martin (DEM)	122	25.63	28	94
Michael K. Cole (LIB)	16	3.36	2	14

271

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	301	64.45	60	241
Dale Henry (DEM)	147	31.48	31	116
Vivekananda (Vik) Wall (LIB)	5	1.07	1	4
Chris Kennedy (GRN)	14	3.00	2	12

240

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	351	83.97	68	283
Jaime O. Perez (LIB).	48	11.48	7	41
Josh Wendel (GRN).	19	4.55	4	15

282

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	377	89.34	73	304
RS Roberto Koelsch (LIB)	45	10.66	9	36

303

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0015 VOTING PRECINCT 15

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY	
<i>MINI Table</i>					
Justice, Supreme Court, Place 4					
VOTE FOR 1					
John Devine (REP)	344	81.13	66	278	277
Tom Oxford (LIB)	54	12.74	10	44	
Charles E. Waterbury (GRN)	26	6.13	5	21	
Justice, Supreme Court, Place 6					
VOTE FOR 1					
Nathan Hecht (REP)	288	62.07	57	231	230
Michele Petty (DEM)	149	32.11	33	116	
Mark Ash (LIB)	17	3.66	3	14	
Jim Chisholm (GRN)	10	2.16	1	9	
Presiding Judge, CT of Criminal Appeals					
VOTE FOR 1					
Sharon Keller (REP)	294	63.91	59	235	234
Keith Hampton (DEM)	150	32.61	31	119	
Lance Stott (LIB)	16	3.48	3	13	
Judge, Court of Criminal Appeals, Pl 7					
VOTE FOR 1					
Barbara Parker Hervey (REP)	355	84.32	68	287	286
Mark W. Bennett (LIB)	66	15.68	12	54	
Judge, Court of Criminal Appeals, Pl 8					
VOTE FOR 1					
Elsa Alcala (REP)	327	76.40	67	260	
William Bryan Strange, III (LIB)	101	23.60	14	87	87
State Board of Education, District 7					
VOTE FOR 1					
David Bradley (REP)	373	87.35	73	300	299
Matthew Petre (LIB)	54	12.65	9	45	
State Senator, District 3					
VOTE FOR 1					
Robert Nichols (REP)	400	100.00	74	326	326
State Representative, District 19					
VOTE FOR 1					
James White (REP)	404	100.00	75	329	328
9th Court of Appeals District, Place 3					
VOTE FOR 1					
David Gaultney (REP)	398	100.00	74	324	323

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0015 VOTING PRECINCT 15

TOTAL VOTES % EARLY VOTING ELECTION DAY

*MW
Tape*

9th Court of Appeals District, Place 4
VOTE FOR 1

Hollis Horton (REP) 398 100.00 74 324 **323**

District Judge, 88th Judicial District
VOTE FOR 1

Earl B. Stover, III (REP) 410 100.00 79 331 **3**

Sheriff
VOTE FOR 1

Bryan Weatherford (REP). 409 100.00 80 329 **328**

County Tax Assessor-Collector
VOTE FOR 1

Lynette Cruse (DEM) 360 100.00 67 293 **292**

Constable, Precinct No. 4 CONSTABLE, PCT 4
VOTE FOR 1

Jim Zachary (REP). 344 71.22 63 281
Anthony Ross (DEM) 139 28.78 32 107

School Board Trustee, Position 4 WARREN ISD
VOTE FOR 1

Rocky Burks. 238 63.30 27 211
Barry W. Johnson 138 36.70 35 103

School Board Trustee, Position 5 WARREN ISD
VOTE FOR 1

Marty Ramer. 208 55.17 34 174
Rene Gutierrez. 169 44.83 28 141

School Board Trustee, Position 1 SPURGER ISD
VOTE FOR 1

Carroll Collier 5 83.33 3 2
Brent Marcum 1 16.67 1 0

School Board Trustee, Position 2 SPURGER ISD
VOTE FOR 1

Chris Sheffield 6 100.00 4 2

School Board Trustee, Position 3 SPURGER ISD
VOTE FOR 1

Eddie Jordan 6 100.00 4 2

RUN DATE:11/15/12 04:25 PM

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0015 VOTING PRECINCT 15

TOTAL VOTES % EARLY VOTING ELECTION DAY

School Board Trustee, Position 4 SPURGER ISD
VOTE FOR 1

Paul Bingham	6	100.00	4	2
Marisa "Rocky" Cloessner	0		0	0

School Board Trustee, Position 5 SPURGER ISD
VOTE FOR 1

Carroll Hatton.	6	100.00	4	2
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0016 VOTING PRECINCT 16

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL	330		156	174

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	120	82.76	62	58
DEMOCRATIC PARTY (DEM)	25	17.24	14	11
LIBERTARIAN PARTY (LIB)	0		0	0
GREEN PARTY (GRN)	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP)	271	82.37	127	144
Barack Obama / Joe Biden (DEM)	51	15.50	25	26
Gary Johnson / Jim Gray (LIB)	4	1.22	1	3
Jill Stein / Cheri Honkala (GRN)	1	.30	1	0
WRITE-IN	2	.61	1	1

United States Senator

VOTE FOR 1				
Ted Cruz (REP)	253	79.06	120	133
Paul Sadler (DEM)	62	19.38	26	36
John Jay Myers (LIB)	5	1.56	3	2
David B. Collins (GRN)	0		0	0

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP)	246	77.60	122	124
Max Martin (DEM)	64	20.19	24	40
Michael K. Cole (LIB)	7	2.21	2	5

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	229	74.11	111	118
Dale Henry (DEM)	68	22.01	29	39
Vivekananda (Vik) Wall (LIB)	5	1.62	1	4
Chris Kennedy (GRN)	7	2.27	4	3

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	244	84.43	114	130
Jaime O. Perez (LIB)	32	11.07	15	17
Josh Wendel (GRN)	13	4.50	7	6

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP)	257	88.62	123	134
RS Roberto Koelsch (LIB)	33	11.38	11	22

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0016 VOTING PRECINCT 16

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Justice, Supreme Court, Place 4				
VOTE FOR 1				
John Devine (REP)	244	84.14	112	132
Tom Oxford (LIB)	37	12.76	19	18
Charles E. Waterbury (GRN)	9	3.10	6	3
Justice, Supreme Court, Place 6				
VOTE FOR 1				
Nathan Hecht (REP)	220	71.43	106	114
Michele Petty (DEM)	71	23.05	30	41
Mark Ash (LIB)	8	2.60	4	4
Jim Chisholm (GRN)	9	2.92	5	4
Presiding Judge, CT of Criminal Appeals				
VOTE FOR 1				
Sharon Keller (REP)	232	75.08	110	122
Keith Hampton (DEM)	71	22.98	32	39
Lance Stott (LIB)	6	1.94	3	3
Judge, Court of Criminal Appeals, Pl 7				
VOTE FOR 1				
Barbara Parker Hervey (REP)	247	85.17	118	129
Mark W. Bennett (LIB)	43	14.83	18	25
Judge, Court of Criminal Appeals, Pl 8				
VOTE FOR 1				
Elsa Alcala (REP)	228	77.82	110	118
William Bryan Strange, III (LIB)	65	22.18	28	37
State Board of Education, District 7				
VOTE FOR 1				
David Bradley (REP)	252	85.71	122	130
Matthew Petre (LIB)	42	14.29	16	26
State Senator, District 3				
VOTE FOR 1				
Robert Nichols (REP)	270	100.00	130	140
State Representative, District 19				
VOTE FOR 1				
James White (REP)	275	100.00	133	142
9th Court of Appeals District, Place 3				
VOTE FOR 1				
David Gaultney (REP)	273	100.00	132	141

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0016 VOTING PRECINCT 16

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	274	100.00	132	142
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	279	100.00	134	145
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	281	100.00	135	146
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	212	100.00	101	111
Constable, Precinct No. 4 CONSTABLE, PCT 4				
VOTE FOR 1				
Jim Zachary (REP).	232	74.36	109	123
Anthony Ross (DEM)	80	25.64	38	42
School Board Trustee, Position 4 WARREN ISD				
VOTE FOR 1				
Rocky Burks.	219	78.78	97	122
Barry W. Johnson	59	21.22	27	32
School Board Trustee, Position 5 WARREN ISD				
VOTE FOR 1				
Marty Ramer.	192	71.38	88	104
Rene Gutierrez.	77	28.62	34	43

0017 VOTING PRECINCT 17

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	292		192	100

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	94	62.25	67	27
DEMOCRATIC PARTY (DEM)	55	36.42	32	23
LIBERTARIAN PARTY (LIB).	2	1.32	0	2
GREEN PARTY (GRN).	0		0	0

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	198	68.04	136	62
Barack Obama / Joe Biden (DEM)	91	31.27	55	36
Gary Johnson / Jim Gray (LIB).	2	.69	1	1
Jill Stein / Cheri Honkala (GRN).	0		0	0
WRITE-IN.	0		0	0

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	192	67.61	135	57
Paul Sadler (DEM).	86	30.28	51	35
John Jay Myers (LIB).	4	1.41	1	3
David B. Collins (GRN)	2	.70	1	1

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	185	65.37	129	56
Max Martin (DEM)	93	32.86	57	36
Michael K. Cole (LIB)	5	1.77	1	4

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	182	65.70	128	54
Dale Henry (DEM)	89	32.13	55	34
Vivekananda (Vik) Wall (LIB)	2	.72	0	2
Chris Kennedy (GRN)	4	1.44	2	2

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	189	80.77	135	54
Jaime O. Perez (LIB).	35	14.96	18	17
Josh Wendel (GRN).	10	4.27	7	3

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	202	87.07	141	61
RS Roberto Koelsch (LIB)	30	12.93	16	14

0017 VOTING PRECINCT 17

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Justice, Supreme Court, Place 4				
VOTE FOR 1				
John Devine (REP)	191	83.41	132	59
Tom Oxford (LIB)	29	12.66	17	12
Charles E. Waterbury (GRN)	9	3.93	6	3
Justice, Supreme Court, Place 6				
VOTE FOR 1				
Nathan Hecht (REP)	163	59.49	117	46
Michele Petty (DEM)	100	36.50	58	42
Mark Ash (LIB)	7	2.55	4	3
Jim Chisholm (GRN)	4	1.46	2	2
Presiding Judge, CT of Criminal Appeals				
VOTE FOR 1				
Sharon Keller (REP)	172	63.00	124	48
Keith Hampton (DEM)	93	34.07	53	40
Lance Stott (LIB)	8	2.93	4	4
Judge, Court of Criminal Appeals, Pl 7				
VOTE FOR 1				
Barbara Parker Hervey (REP)	197	86.78	135	62
Mark W. Bennett (LIB)	30	13.22	18	12
Judge, Court of Criminal Appeals, Pl 8				
VOTE FOR 1				
Elsa Alcala (REP)	189	84.38	133	56
William Bryan Strange, III (LIB)	35	15.63	17	18
State Board of Education, District 7				
VOTE FOR 1				
David Bradley (REP)	199	86.52	139	60
Matthew Petre (LIB)	31	13.48	16	15
State Senator, District 3				
VOTE FOR 1				
Robert Nichols (REP)	210	100.00	144	66
State Representative, District 19				
VOTE FOR 1				
James White (REP)	228	100.00	154	74
9th Court of Appeals District, Place 3				
VOTE FOR 1				
David Gaultney (REP)	199	100.00	137	62

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0017 VOTING PRECINCT 17

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	199	100.00	136	63
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	220	100.00	146	74
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	234	100.00	155	79
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	203	100.00	126	77
County Commissioner, Precinct No. 3 COMMISSIONER PCT 3				
VOTE FOR 1				
Mike Marshall (DEM)	179	100.00	110	69
Constable, Precinct No. 3 CONSTABLE, PCT 3				
VOTE FOR 1				
Wade Skinner (REP)	226	100.00	148	78

0012 VOTING PRECINCT 18

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
REGISTERED VOTERS - TOTAL	0			
BALLOTS CAST - TOTAL.	814		573	241

STRAIGHT PARTY

VOTE FOR 1				
REPUBLICAN PARTY (REP)	322	75.94	242	80
DEMOCRATIC PARTY (DEM)	96	22.64	60	36
LIBERTARIAN PARTY (LIB).	4	.94	1	3
GREEN PARTY (GRN).	2	.47	2	0

6

President and Vice-President

VOTE FOR 1				
Mitt Romney / Paul Ryan (REP).	633	78.05	462	171
Barack Obama / Joe Biden (DEM)	166	20.47	103	63
Gary Johnson / Jim Gray (LIB).	9	1.11	6	3
Jill Stein / Cheri Honkala (GRN).	1	.12	0	1
WRITE-IN.	2	.25	1	1

United States Senator

VOTE FOR 1				
Ted Cruz (REP).	598	75.41	437	161
Paul Sadler (DEM).	182	22.95	117	65
John Jay Myers (LIB).	11	1.39	5	6
David B. Collins (GRN)	2	.25	2	0

United States Representative, Dist 36

VOTE FOR 1				
Steve Stockman (REP).	577	73.88	427	150
Max Martin (DEM)	173	22.15	107	66
Michael K. Cole (LIB)	31	3.97	15	16

Railroad Commissioner

VOTE FOR 1				
Christi Craddick (REP)	574	73.78	426	148
Dale Henry (DEM)	174	22.37	106	68
Vivekananda (Vik) Wall (LIB)	18	2.31	7	11
Chris Kennedy (GRN)	12	1.54	7	5

Railroad Commissioner, Unexpired Term

VOTE FOR 1				
Barry Smitherman (REP)	592	86.42	432	160
Jaime O. Perez (LIB).	68	9.93	36	32
Josh Wendel (GRN).	25	3.65	12	13

Justice, Supreme Court, Place 2

VOTE FOR 1				
Don Willett (REP).	618	89.05	447	171
RS Roberto Koelsch (LIB)	76	10.95	39	37

WMM

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0012 VOTING PRECINCT 18

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
Justice, Supreme Court, Place 4				
VOTE FOR 1				
John Devine (REP)	586	85.17	429	157
Tom Oxford (LIB)	82	11.92	47	35
Charles E. Waterbury (GRN)	20	2.91	8	12

Justice, Supreme Court, Place 6				
VOTE FOR 1				
Nathan Hecht (REP)	529	69.06	396	133
Michele Petty (DEM)	196	25.59	122	74
Mark Ash (LIB)	35	4.57	18	17
Jim Chisholm (GRN)	6	.78	5	1

Presiding Judge, CT of Criminal Appeals				
VOTE FOR 1				
Sharon Keller (REP)	560	72.45	412	148
Keith Hampton (DEM)	184	23.80	117	67
Lance Stott (LIB)	29	3.75	17	12

Judge, Court of Criminal Appeals, P1 7				
VOTE FOR 1				
Barbara Parker Hervey (REP)	588	85.47	431	157
Mark W. Bennett (LIB)	100	14.53	55	45

Judge, Court of Criminal Appeals, P1 8				
VOTE FOR 1				
Elsa Alcala (REP)	573	83.77	424	149
William Bryan Strange, III (LIB)	111	16.23	56	55

State Board of Education, District 7				
VOTE FOR 1				
David Bradley (REP)	599	86.06	434	165
Matthew Petre (LIB)	97	13.94	52	45

State Senator, District 3				
VOTE FOR 1				
Robert Nichols (REP)	644	100.00	454	190

State Representative, District 19				
VOTE FOR 1				
James White (REP)	680	100.00	480	200

9th Court of Appeals District, Place 3				
VOTE FOR 1				
David Gaultney (REP)	621	100.00	437	184

WIM

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0012 VOTING PRECINCT 18

	TOTAL VOTES	%	EARLY VOTING	ELECTION DAY
9th Court of Appeals District, Place 4				
VOTE FOR 1				
Hollis Horton (REP)	626	100.00	441	185
District Judge, 88th Judicial District				
VOTE FOR 1				
Earl B. Stover, III (REP)	662	100.00	467	195
Sheriff				
VOTE FOR 1				
Bryan Weatherford (REP).	681	100.00	476	205
County Tax Assessor-Collector				
VOTE FOR 1				
Lynette Cruse (DEM)	495	100.00	334	161
Constable, Precinct No. 2 CONSTABLE, PCT 2				
VOTE FOR 1				
John Allen Fuller (REP).	678	100.00	477	201

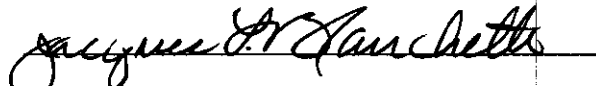
MW

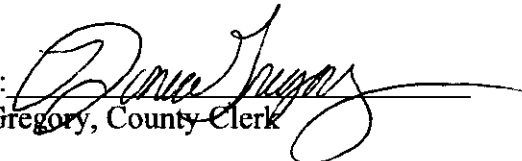
Prescribed by Secretary of State
Sections 67.004 and 172.116, Texas Election Code
08/2001

CANVASS OF ELECTION

I, the County Judge of Tyler County, Texas met on Friday, November 16, 2012 at Woodville, Texas, as the canvassing board for the General Election held on November 6, 2012 in Tyler County. I certify that the tabulation of returns is true and correct as shown by the precinct returns received from each presiding judge of the election.

Witness my hand this 16th day of November, 2012.


County Judge, Jacques L. Blanchette

ATTEST: 
Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
November 16, 2012
8:30 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

NOTICE Is hereby given that a *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be 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. Nash
- Pledge of Allegiance – c/o M. Nash

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) *Nov. 5*
- ✓ B. Monthly Reports:
 - 1. Probation – Adult; Juvenile
 - 2. District Clerk / County Clerk
 - 3. Extension – *CEA (Ag/NR) Ag report ok*
 - 4. Auditor
 - 5. Treasurer
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

- ✓ A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- ✓ B. Budget Amendments / Line item transfers – J. Skinner
- ✓ C. Amend 2012 payroll ending date of 2012 pay period – J. Skinner *There has to be 14 days in pay cycle*
- ✓ D. Amend 2013 payroll schedule – J. Skinner
- ✓ E. 2013 Holiday Schedule for Tyler County – Sharon Fuller, Treasurer *No action*
Split w/ the Dec 31 w/ 1/2 day before the holiday
1/2 day before the holiday noon on Dec 23rd
R. B. re: 31st
- ✓ F. Resolution to open bank accounts for Hurricane Ike 2.2 Recovery project – Brittney Y'Barbo, David J. Waxman Inc.
- ✓ G. Courthouse Security Handbook – Terry Riley, Deputy Constable, Bailiff

W/J ✓
N/m

H. Upgrade Hard Drives for the tax collection servers - J. Walston

I. Transfer payroll & personnel duties including drug screening notifications to Auditor's Office - J. Walston

Nash transfer immediately
Amend

J. Amend 2012 and 2013 Budgets relevant to II. item I. (previous) of this agenda - J. Walston

W/m

get w/ Jackie
Joe cant cut salary

Consensus to transfer balance of salary

2012 - 293403 2013 - 25148.04

K. Order Setting the Day of the Week and Location for the Regular Terms Schedule of the Tyler County Commissioners' Court Meeting for Calendar Year 2013 - J. Blanchette

J/W ✓
table
J/H ✓
table
J/W ✓
table

L. Policy for Tyler County use of premises - J. Blanchette

M. Reappointment of Tyler County Hospital Board of Managers Members

Appointed by	Appointee	Term
Judge Blanchette	Lonnie Grissom, Jr.	Jan. 1, 2013 to Dec. 31, 2014
Commissioner Nash	Billie Read	Jan. 1, 2013 to Dec. 31, 2014
Commissioners Marshall	Robert Allison, Jr.	Jan. 1, 2013 to Dec. 31, 2014

W/A ✓
table

N. Reappointment for Appraisal Review Board, Billy Rose, Tyler County Representative term 1-1-2013 to 12-31-2014 - J. Blanchette

N/W ✓

O. Reappointment for Southeast Texas Groundwater Conservation District, Rural Water/Small Municipal Charles Maclin term 1-1-2013 to 12-31-2015 - J. Blanchette

N/W ✓
P. Reappointment for Work Force Solutions Operations & Executive Committee, Sue Woods term 1-1-2013 to 12-31-2014 - J. Blanchette

Q. Reappointment for the Tyler County Historical Commission

Appointed by	Appointee	Term
Commissioners Court	Sandi Hargrove, Chair	Jan. 1, 2013 to Dec. 31, 2014
	Jesse C. Collins, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Josh David, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Francine Frazier, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	John Gazzaway, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Eleanor Holderman, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Mary Nell Rainey, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Jerri Smart, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Charles Smith, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Wanda Smith, Voting Member	Jan. 1, 2013 to Dec. 31, 2014
	Debbie Walker, Voting Member	Jan. 1, 2013 to Dec. 31, 2014

H/W
R. Canvas results of the General Election - D. Gregory

III. EXECUTIVE SESSION NONE
 Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

A/W - dds 10:00 AM