

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

THE STATE OF TEXAS ON THIS THE 10th day of December, 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 R. SMITH	CRIMINAL DIST. ATTORNEY
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
DALE FREEMAN	EMERGENCY MANAGEMENT

Rev. Clark Mahoney, pastor of Hillister Baptist Church, delivered the invocation. Judge  
Blanchette led the Pledge of Allegiance to the American Flag.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of November 16, 2012. All voted yes and none no.

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

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

A motion was made by **Judge Blanchette** and seconded by **Commissioner Hughes** to  
approve **line item transfers/budget amendments for Road & Bridge Precinct #3,**  
**Road & Bridge Precinct #1, and Road & Bridge Precinct #4.** All voted yes and none  
no. SEE ATTACHED LINE ITEM TRANSFERS

A motion was made by **Commissioner Marshall** and seconded by **Commissioner**  
**Walston** to remove Sally Wallace as an authorized signature on the county **bank**  
**accounts,** since she is now an employee of the County Auditor. All voted yes and none  
no.

**Commissioner Marshall** motioned to approve the **2013 Holiday Schedule,** as presented.  
The motion was seconded by **Commissioner Hughes.** All voted yes and none no. SEE  
ATTACHED

**Commissioner Marshall** motioned to approve the **surety bond** for the **Tax**  
**Assessor/Collector** for the term beginning January 1, 2013. **Commissioner Walston**  
seconded the motion. All voted yes and none no. SEE ATTACHED BOND

**Commissioner Marshall** motioned to approve the **Official Bond** of Trisher Ford as  
**Justice of Peace, Pct. #1.** **Commissioner Walston** seconded the motion. All voted yes  
and none no. SEE ATTACHED BOND.

**Judge Blanchette** motioned to approve the required documentation of **Eminent Domain Authority** in Texas. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Judge Blanchette reported the regrets of Ms. Leal for her need to resign. **Commissioner Nash** motioned to accept the resignation of Robin Leal, **Texas Agri-Life County Agent**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED LETTER.

**Judge Blanchette** motioned to set the day of the week and location for the Regular Terms of Commissioners Court for the calendar year 2013, as submitted. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** motioned to table consideration of the **Premises Use Policy**, for further study. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to appoint Doug Libby to the **Allan Shivers Library Board**. All voted yes and none no.

**Judge Blanchette** motioned to table appointment to fill the vacancy on the Tri-County Community Action Board. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to re-appoint Robert Allison to the **Tyler County Hospital Board of Managers** for the January 1, 2013 to December 31, 2014 term. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Judge Blanchette** to reappoint Billy Rose to the **Tyler County Appraisal Review Board** for the January 1, 2013 to December 31, 2014 term. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Hughes** to appoint Robin Summerlin to the **Southeast Texas Groundwater Conservation District Board** for the Rural Water/Small Municipal seat for the term January 1, 2013 to December 31, 2015. All voted yes and none no.

**Commissioner Marshall** motioned to appoint Sue Wood to the **Work Force Solutions Operations and Executive Board** for the term January 1, 2013 to December 31, 2015. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to appoint the slate of **Emergency Service District (ESD) Commissioners** as submitted. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Executive session was not held.

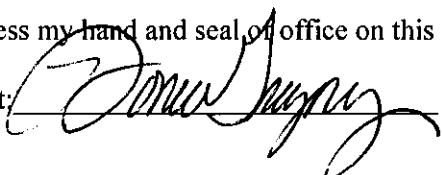
Commissioner Nash motioned and Commissioner Hughes seconded the meeting to be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:28 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 10, 2012.

Witness my hand and seal of office on this the 11<sup>th</sup> day of December, 2012.

Attest:



TYLER COUNTY  
 JUSTICE OF THE PEACE  
 MONTHLY REPORT FOR THE MONTH OF NOVEMBER, 2012

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	8955.17
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES					\$	3673.04
CIVIL FEES					\$	100.00
DSC FEES					\$	49.50
MISC.					\$	5.00
<b>TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND</b>					<b>\$</b>	<b>3827.54</b>
CHILD SAFETY SEAT - CSS					\$	.15
OVER PAYMENT					\$	
OMNI BASE FTA PROGRAM - FTLA					\$	
CHILD SEAT BELT - CBELT					\$	25.00
PARKS & WILDLIFE - P&W					\$	184.45
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)					\$	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE					\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI					\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA					\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP					\$	
MOVING VIOLATION FEE - MVF					\$	2.52
JURY REIMBURSEMENT FEE - JRF					\$	189.14
COMPREHENSIVE REHABILITATION - CR					\$	
GENERAL REVENUE - GR					\$	
CHILD SAFETY-CS; OR BAT - (CS)					\$	
TRAFFIC - TFC					\$	90.84
COAF - COUNTY ARREST FEE					\$	10.00
STAF - STATE ARREST FEE					\$	226.40
CONSOLIDATED COURT COST - CCC					\$	1856.27
JUVENILE CRIME & DELINQUENCY - JCD					\$	
FUGITIVE APPREHENSION - FA					\$	
COURTHOUSE SECURITY - CHS					\$	189.14
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL					\$	
TIME PAYMENT - TP					\$	23.63
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL					\$	24.00
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT					\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC					\$	199.14
SEAT BELT - SBELT					\$	155.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30					\$	724.50
STATE TRAFFIC FEE - STF					\$	848.48
JUDICIARY SUPPORT FEE - JSF					\$	283.70
INDIGENT DEFENSE FEE - IDF					\$	94.57
<b>TOTAL RECEIPTS</b>					<b>\$</b>	<b>8955.17</b>
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL(NON-TRAFFIC)FILED	0			
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0	
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0	
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED		
SMALL CLAIMS CASES FILED		EVICITION CASES FILED		EMERGENCY MENTAL		
D/L SUPENSION	0	MAGISTRATE WARNINGS		CLASS C WARRANTS		
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0	

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 11-12

<b>I. END OF MONTH SUPERVISION STATUS</b>	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	230	20	250
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	22	1	23
3. Level 3 (Medium Case Classification)	130	14	144
4. Level 4 (Minimum Case Classification)	78	5	83
5. Residential			
<b>B. Adults on INDIRECT Status</b>	139	135	274
1. Intrastate Transfers (out)	86	25	111
a. Transfers Out of CSCD	86	25	111
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	2		2
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	2		2
d. Sentenced to State Jail			
6. Other Indirect	46	109	155
<b>C. Pretrial Services</b>	6	34	40
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	6	34	40
<b>D. Civil Probation</b>			23
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	2	9	11
a. Adjudicated Community Supervision	1	9	10
b. Deferred Adjudication	1		1
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 11-12

I. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	4	7	11
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	_____	2	2
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	1	1	2
1) Return of Courtesy Supervision	_____	1	1
2) Other Administrative Closures	1	_____	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	1	4	5
2. Reasons for Revocation	1	_____	1
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	_____	1

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	3	3
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: \_\_\_\_\_ DATE: 12/3/12

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- NOVEMBER 2012

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	4
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 38.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00



FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
REFND	REFUND		29.00 <i>#1879</i>		29.00						
	TOTAL DEPT				91.00						
	TOTAL FUND				91.00						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	1,267.20		1,267.20						
	TOTAL DEPT				1,267.20						
	TOTAL FUND				1,267.20						
SC	STATE COMPTROLLER	010-361-002	1,000.00		1,000.00						
	TOTAL DEPT				1,000.00						
JSP	JURY SERVICE FEE	010-363-020	4.00		4.00						4.00
FPP	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						
CITFE	CITATION FEE	010-363-032	147.84		147.84						
CIVIL	DISTRICT CLERK FEES	010-363-032	1,834.82		1,834.82						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	198.00		198.00						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	72.00		72.00						
CREP	COURT REPORTER	010-363-032	330.00		330.00						72.00
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	192.72		192.72						144.72
CRSHF	SHERIFF FEE	010-363-032	8.00		8.00						8.00
NODFE	MOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	58.08		58.08						





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	
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	300.00		300.00						
	TOTAL DEPT				300.00						
	TOTAL FUND				300.00						
TPF	TIME PAYMENT FEE	068-363-028	25.00		25.00						25.00
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
CCC	CONSOLIDATED COURT COST	070-363-028	656.63		656.63						656.63
	TOTAL DEPT				656.63						656.63
	TOTAL FUND				656.63						656.63
SJF	STATE JUDICIAL FUND	085-363-031	882.00		882.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.60		24.60						24.60
	TOTAL DEPT				906.60						24.60
	TOTAL FUND				906.60						24.60
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						



TYLER COUNTY CLERK

Monthly Report

November '12

County Funds Collected	\$	22,965.23
State Comptroller Fees Collected	\$	2,500.60
Registry Account	\$	226.11
Now Account Interest Earned	\$	2.74
<b>Total Amount Reported</b>	<b>\$</b>	<b>25,694.68</b>

**State Comptroller Fees**


State Birth Certificate Fees	\$	48.60
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	715.00
Judicial Salary Fund 133.154LGC (JSF)	\$	692.00
Judicial Court Personnel Training (JCPT)	\$	12.00
Juror Reimbursement Fee (JRF)	\$	20.00
Compensation to Victims of Crime (CVC)	\$	140.00
Fugitive Apprehension (FA)	\$	25.00
Consolidated Court Cost (CCC)	\$	240.00
Indigent Defense Fund (IDF)	\$	12.00
Juvenile Crime Delinquency (JCD)	\$	3.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	25.00
Partial Payment Plan (PAYPL)	\$	35.00
Correctional Management Institute (CMIT)	\$	3.00
Emergency Medical Trauma (EMS)	\$	140.00
Drug Court Program (DCP)	\$	100.00
9th Court of Appeals (9CRTA)	\$	80.00
Non Disclosure Court Cost (NDISC)		
<b>Total</b>	<b>\$</b>	<b>2,500.60</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	1,602.50
Clerk Records Archive Fees (ARCHV)	\$	1,642.00
Courthouse Security Fees (CHS)	\$	414.00
Alternate Dispute Resolution System (ADRS)	\$	240.00
County Clerk Fees	\$	16,904.23
County Clerk Fines (FINE)	\$	1,390.00
Probate Judicial Education Fees (PRJED)	\$	60.00
Civil Law Library Fees (CVLAW)	\$	80.00
Probate Law Library Fees (PRLAW)	\$	240.00
Courthouse Records Management (RMPCO)	\$	192.50
Supplemental Court Initiated Guardianship (SCIG)	\$	200.00
<b>Total</b>	<b>\$</b>	<b>22,965.23</b>

Check to County Treasurer	\$	25,468.57
Check to Registry Account	\$	226.11

Total Checks Written		
Subscribed & Sworn to before me on the the 4th of December 2012	\$	25,694.68

  
 \_\_\_\_\_  
 Donice Gregory, Tyler County Clerk

**MONTHLY SCHEDULE OF TRAVEL REPORT**

Month: November 2012

Name: Doug Weir

Title: CEA-AG/NR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
11/7	TCAAA Meeting Rusk County.	250.0		
11/12	College Station Extension Foundation home to Hotel.	128.0		
11/13	College Station Extension Foundation Hotel to meeting to hotel.	19.8		
11/14	College Station Extension Foundation Hotel to meeting to hotel.	9.8		
11/15	College Station Extension Foundation Hotel to meeting to hotel.	14.9		
11/16	College Station Extension Foundation Hotel to meetign to Home.	137.9		
11/27	Meeting with Beef and Forage Committee	2.0		
Grand Total of Mileage, Meals and Lodging		562.4	\$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

12-6-12

Date

MONTHLY REPORT TO COMMISSIONERS COURT

Month: November 2012

Name: Doug Weir

Title: CEA- AG/NR

This Month:

Total Miles Traveled: 562.4

- November 7 - TCAAA Meeting in Rusk Co.
- November 12- College Station Extension Foundation home to Hotel.
- November 13- College Station Extension Foundation home to Hotel.
- November 14- College Station Extension Foundation home to Hotel.
- November 15- College Station Extension Foundation home to Hotel.
- November 16- College Station Extension Foundation home to Hotel.
- November 27- Quarterly meeting with the beef and forage committee.

I also did not put on Octobers report that I introduced my self to 211 Tyler County residence at the Farm Bureau Meeting.

Next Month:

In December I have a East Region 4-H Retreat in Athens on the 11-12 so I can learn how to make the 4-H program grow here in Tyler Co.

Signature \_\_\_\_\_

CEA- AG/NR

Title \_\_\_\_\_

12-6-12

Date \_\_\_\_\_



**Tyler County**

**Auditor's Report**

**November 2012**

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Tyler County, TX

Date Range: 11/1/2012 - 11/30/2012

## Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,882,445.78	252,162.52	613,905.49	4,520,702.81
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	2,705.67	0.45	0.00	2,706.12
020: GENERAL ROAD & BRIDGE	0.00	48,114.80	48,114.80	0.00
021: ROAD & BRIDGE I	360,231.93	12,174.33	43,814.00	328,592.26
022: ROAD & BRIDGE II	211,404.38	8,779.94	44,715.63	175,468.69
023: ROAD & BRIDGE III	986,191.09	16,121.83	55,869.51	946,443.41
024: ROAD & BRIDGE IV	826,088.48	11,888.16	45,717.78	792,258.86
025: TYLER CO AIRPORT	18,927.89	252.70	406.52	18,774.07
026: TYLER CO. RODEO ARENA/FAIRG	40,735.66	605.76	1,295.61	40,045.81
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,615.58	4.32	570.41	30,049.49
029: BENEVOLENCE FUND	(50.00)	50.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,314.91	6.95	0.00	48,321.86
031: COUNTY CLERK RMP	251,877.60	4,378.22	4,447.88	251,807.94
032: C D A FORFEITURE	16,163.86	2.33	0.00	16,166.19
033: SHERIFF FORFEITURE	18,335.71	2.64	0.00	18,338.35
034: DISTRICT CLERK RMP	3,656.96	250.56	0.00	3,907.52
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	(2,275.85)	4,680.00	759.01	1,645.14
037: T C COLLECTION CENTER	182,759.34	5,694.41	15,019.36	173,434.39
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	23,863.24	73.44	0.00	23,936.68
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	300,211.58	204.78	0.00	300,416.36
044: COURTHOUSE SECURITY	104,633.10	845.08	1,209.92	104,268.26
045: COUNTY-RMP	70,028.49	360.09	225.00	70,163.58
046: STATE-CRIME STOPPERS	472.40	0.07	0.00	472.47
047: COUNTY-WIDE RIGHT-OF-WAY FL	649,348.88	93.43	0.00	649,442.31
048: EMERGENCY DISASTER RELIEF	1,852,412.07	266.52	0.00	1,852,678.59
049: C D A TRUST	12,737.66	3,595.57	15,218.98	1,114.25
050: C D A FEES	38,504.06	112.83	482.28	38,134.61
051: CDA STATE APPROPRIATIONS FU	33,976.76	4.89	0.00	33,981.65
052: ALTERNATE DISPUTE RESOLUTIC	1,651.46	510.09	1,425.00	736.55
053: ADULT PROBATION	167,320.56	54,274.83	28,916.41	192,678.98
054: JUVENILE PROBATION	66,486.77	14,387.62	23,989.76	56,884.63
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	21.20	6.00	0.00	27.20



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	1,797.16	131.28	0.00	1,928.44
060: STATE-OCLF INSURANCE	204.82	0.03	0.00	204.85
061: STATE-DPS ARREST FEE	15,885.34	273.55	0.00	16,158.89
062: STATE-COMP REHABILITAT'N	15.00	0.00	0.00	15.00
063: STATE-GENERAL REVENUE	45.66	0.00	0.00	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	(68.80)	120.01	0.00	51.21
068: STATE-TIME PAYMENT	4,196.47	150.63	0.00	4,347.10
069: STATE-FUGITIVE APPREHENSION	253.69	25.04	0.00	278.73
070: STATE-CONSOLIDATED COURT C	29,346.03	2,778.82	0.00	32,124.85
071: STATE-JUVENILE CRIME & DELINQ	26.96	2.00	0.00	28.96
072: TYLER COUNTY SEACH & RESCUI	196.24	0.03	0.00	196.27
073: JUSTICE COURT TECHNOLOGY FI	41,404.46	183.05	105.00	41,482.51
074: HOMELAND SECURITY	9,721.65	1.40	0.00	9,723.05
075: CORR MGT INST TX/CRIM JUST C	39.08	2.00	0.00	41.08
076: EMERGENCY OPERATIONS CENT	137,860.24	18.68	8,002.32	129,876.60
077: STATE-TERTIARY CARE FUND	31,758.43	81.98	0.00	31,840.41
078: STATE-TRAFFIC FEE	5,318.79	1,008.21	0.00	6,327.00
079: STATE-BAIL BOND FEE	4,302.59	945.76	0.00	5,248.35
080: STATE-EMS TRAUMA FUND	2,001.26	0.29	0.00	2,001.55
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	158.24	68.00	0.00	226.24
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	10,113.92	1,745.73	0.00	11,859.65
086: JURY REIMBURSEMENT FEE	2,431.26	183.46	0.00	2,614.72
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,018.02	12.95	0.00	90,030.97
089: TYLER COUNTY NUTRITION CENT	67,153.14	634.28	3,280.63	64,506.79
090: STATE-DRUG COURT PROGRAMS	1,316.36	126.21	0.00	1,442.57
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 FUN	274.70	77.59	0.00	352.29
095: STATE- APPELLATE JUDICIAL FUN	182.91	170.03	125.00	227.94
096: CHILD WELFARE BOARD FUND	4,515.32	66.66	0.00	4,581.98
097: CHILD SAFETY FUND	43,574.68	3,961.44	0.00	47,536.12
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	277.07	0.04	0.00	277.11
101: SUPPLEMENT COURT GUARDIAN:	7,724.76	301.15	0.00	8,025.91
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT TECHNOLOGY FI	7,500.05	205.11	0.00	7,705.16

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
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)	31,469.65	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	69,101.87	0.00	0.00	69,101.87
110: MOVING VIOLATION FEES	13.17	0.60	0.00	13.77
111: COURTHOUSE RESTORATION	194,575.16	0.00	0.00	194,575.16
112: LEGISLATIVE SERVICES	2,000.00	0.00	0.00	2,000.00
113: CIVIL FEES - ADULT PROBATION	29,599.22	0.00	0.00	29,599.22
<b>Total</b>	<b>11,986,923.89</b>	<b>484,650.82</b>	<b>957,616.30</b>	<b>11,513,958.41</b>



# Pooled Cash Report

Tyler County, TX

For the Period Ending 11/30/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,882,445.78	(361,742.97)	2,520,702.81
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
015-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	360,231.93	(31,639.67)	328,592.26
022-10100	TREASURER'S CHECKING	211,404.38	(35,935.69)	175,468.69
023-10100	TREASURER'S CHECKING	986,191.09	(39,747.68)	946,443.41
024-10100	TREASURER'S CHECKING	826,088.48	(33,829.62)	792,258.86
025-10100	TREASURER'S CHECKING	18,927.89	(153.82)	18,774.07
026-10100	TREASURER'S CHECKING	40,735.66	(689.85)	40,045.81
027-10100	TREASURER'S CHECKING	0.00	0.00	0.00
028-10100	TREASURER'S CHECKING	30,615.58	(566.09)	30,049.49
029-10100	TREASURER'S CHECKING	(50.00)	50.00	0.00
030-10100	TREASURER'S CHECKING	48,314.91	6.95	48,321.86
031-10100	TREASURER'S CHECKING	251,877.60	(69.66)	251,807.94
032-10100	TREASURER'S CHECKING	16,163.86	2.33	16,166.19
033-10100	TREASURER'S CHECKING	18,335.71	2.64	18,338.35
034-10100	TREASURER'S CHECKING	3,656.96	250.56	3,907.52
035-10100	TREASURER'S CHECKING	0.00	0.00	0.00
036-10100	TREASURER'S CHECKING	(2,275.85)	3,920.99	1,645.14
037-10100	TREASURER'S CHECKING	182,759.34	(9,324.95)	173,434.39
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
040-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,863.24	73.44	23,936.68
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
043-10100	TREASURER'S CHECKING	211.58	204.78	416.36
044-10100	TREASURER'S CHECKING	104,633.10	(364.84)	104,268.26
045-10100	TREASURER'S CHECKING	70,028.49	135.09	70,163.58
046-10100	TREASURER'S CHECKING	472.40	0.07	472.47
047-10100	TREASURER'S CHECKING	649,348.88	93.43	649,442.31
048-10100	TREASURER'S CHECKING	1,852,412.07	266.52	1,852,678.59
049-10100	TREASURER'S CHECKING	12,737.66	(11,623.41)	1,114.25
050-10100	TREASURER'S CHECKING	38,504.06	(369.45)	38,134.61
051-10100	TREASURER'S CHECKING	33,976.76	4.89	33,981.65
052-10100	TREASURER'S CHECKING	1,651.46	(914.91)	736.55
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	21.20	6.00	27.20
057-10100	TREASURER'S CHECKING	1.30	0.00	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,797.16	131.28	1,928.44
060-10100	TREASURER'S CHECKING	204.82	0.03	204.85
061-10100	TREASURER'S CHECKING	15,885.34	273.55	16,158.89
062-10100	TREASURER'S CHECKING	15.00	0.00	15.00
063-10100	TREASURER'S CHECKING	45.66	0.00	45.66
064-10100	TREASURER'S CHECKING	0.80	0.00	0.80
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	1.05	0.00	1.05
067-10100	TREASURER'S CHECKING	(68.80)	120.01	51.21
068-10100	TREASURER'S CHECKING	4,196.47	150.63	4,347.10
069-10100	TREASURER'S CHECKING	253.69	25.04	278.73
070-10100	TREASURER'S CHECKING	29,346.03	2,778.82	32,124.85
071-10100	TREASURER'S CHECKING	26.96	2.00	28.96
072-10100	TREASURER'S CHECKING	196.24	0.03	196.27

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
073-10100	TREASURER'S CHECKING	41,404.46	78.05	41,482.51	
074-10100	TREASURER'S CHECKING	9,721.65	1.40	9,723.05	
075-10100	TREASURER'S CHECKING	39.08	2.00	41.08	
076-10100	TREASURER'S CHECKING	137,860.24	(7,983.64)	129,876.60	
077-10100	TREASURER'S CHECKING	31,758.43	81.98	31,840.41	
078-10100	TREASURER'S CHECKING	5,318.79	1,008.21	6,327.00	
079-10100	TREASURER'S CHECKING	4,302.59	945.76	5,248.35	
080-10100	TREASURER'S CHECKING	2,001.26	0.29	2,001.55	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	158.24	68.00	226.24	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	10,113.92	1,745.73	11,859.65	
086-10100	TREASURER'S CHECKING	2,431.26	183.46	2,614.72	
088-10100	TREASURER'S CHECKING	90,018.02	12.95	90,030.97	
089-10100	TREASURER'S CHECKING	67,153.14	(2,646.35)	64,506.79	
090-10100	TREASURER'S CHECKING	1,316.36	126.21	1,442.57	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
092-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	274.70	77.59	352.29	
095-10100	TREASURER'S CHECKING	182.91	45.03	227.94	
096-10100	TREASURER'S CHECKING	4,515.32	66.66	4,581.98	
097-10100	TREASURER'S CHECKING	43,574.68	3,961.44	47,536.12	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	277.07	0.04	277.11	
101-10100	TREASURER'S CHECKING	7,724.76	301.15	8,025.91	
103-10100	TREASURER'S CHECKING	7,500.05	205.11	7,705.16	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
107-10100	Treasurer's Checking	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	(31,469.65)	31,469.65	0.00	
109-10100	TREASURER'S CHECKING	69,101.87	0.00	69,101.87	
110-10100	TREASURER'S CHECKING	13.17	0.60	13.77	
111-10100	Treasurer's Checking	194,575.16	0.00	194,575.16	
112-10100	Treasurer's Checking	2,000.00	0.00	2,000.00	
113-10100	TREASURER'S CHECKING	29,599.22	0.00	29,599.22	
<b>TOTAL CLAIM ON CASH</b>		<u>9,446,659.14</u>	<u>(488,722.21)</u>	<u>8,957,936.93</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>9,680,254.89</u>	<u>(473,170.71)</u>	<u>9,207,084.18</u>	
<b>TOTAL: Cash in Bank</b>		<u>9,680,254.89</u>	<u>(473,170.71)</u>	<u>9,207,084.18</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,680,254.89</u>	<u>(473,170.71)</u>	<u>9,207,084.18</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>9,680,254.89</u>	<u>(473,170.71)</u>	<u>9,207,084.18</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,680,254.89</u>	<u>(473,170.71)</u>	<u>9,207,084.18</u>	
<b>Summary</b>					
Claim on Cash	8,957,936.93	Claim on Cash	8,957,936.93	Cash in Bank	9,207,084.18
Cash in Bank	<u>9,207,084.18</u>	Due To Other Funds	<u>9,207,084.18</u>	Due To Other Funds	<u>9,207,084.18</u>
Difference	<u>(249,147.25)</u>	Difference	<u>(249,147.25)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(1,950.00)	18,496.52	16,546.52
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	0.00	750.62	750.62
022-21010	Accounts Payable Pending	0.00	816.13	816.13
023-21010	Accounts Payable Pending	0.00	592.19	592.19
024-21010	Accounts Payable Pending	0.00	941.93	941.93
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
027-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	(132.09)	(132.09)
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
035-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	0.00	99.54	99.54
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
040-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	901.74	901.74
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	0.00	(125.51)	(125.51)
077-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-21010	Accounts Payable Pending	0.00	0.00	0.00	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
092-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(1,950.00)</u>	<u>22,341.07</u>	<u>20,391.07</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	(1,950.00)	23,798.93	21,848.93	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(1,950.00)</u>	<u>23,798.93</u>	<u>21,848.93</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	(1,950.00)	23,798.93	21,848.93	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(1,950.00)</u>	<u>23,798.93</u>	<u>21,848.93</u>	
<b>AP Pending</b>	20,391.07	<b>AP Pending</b>	20,391.07	<b>Due From Other Funds</b>	21,848.93
<b>Due From Other Funds</b>	21,848.93	<b>Accounts Payable</b>	21,848.93	<b>Accounts Payable</b>	21,848.93
<b>Difference</b>	<u>(1,457.86)</u>	<b>Difference</b>	<u>(1,457.86)</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County**

**Budget Comparison**

**November 2012**

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Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
010-038119	UNCLAIMED PROPERTY	0.00	500.00	0.00	475.65	0.00	-24.35	-4.87 %
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-30405	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	-523,000.00	-100.00 %
010-31001	AD VAL-45804	5,214,526.00	5,214,526.00	63,268.12	5,292,593.87	0.00	78,067.87	1.50 %
010-31004	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	53,225.64	507,772.63	0.00	7,772.63	1.55 %
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	63,184.44	0.00	13,184.44	26.37 %
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	20,903.55	524,981.82	0.00	474,981.82	949.96 %
010-31030	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	843.50	0.00	743.50	743.50 %
010-31146	SALES TAX FEES	1,500.00	1,500.00	150.63	2,739.33	0.00	1,239.33	82.62 %
010-31147	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	33,242.21	0.00	13,242.21	66.21 %
010-31149	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
010-31150	SHERIFF FEES	20,000.00	20,000.00	2,220.20	25,917.82	0.00	5,917.82	29.59 %
010-31152	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	-920.00	-92.00 %
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,914.00	17,486.45	0.00	9,986.45	133.15 %
010-31155	TITLES	16,000.00	16,000.00	750.00	17,449.80	0.00	1,449.80	9.06 %
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,517.52	14,872.84	0.00	-127.16	-0.85 %
010-31400	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00 %
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-32000	AD VALOREM FEES	342,200.00	342,200.00	18,468.72	424,482.37	0.00	82,282.37	24.05 %
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
010-32103	AUTO REGISTRATION FEES	61,521.00	61,521.00	4,249.87	50,969.25	0.00	-10,551.75	-17.15 %
010-32108	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	22,700.16	0.00	12,700.16	127.00 %
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	20,000.00	0.00	-4,000.00	-16.67 %
010-32111	CONSTABLE FEES	2,000.00	2,000.00	431.00	2,997.00	0.00	997.00	49.85 %
010-32124	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	1,487.76	0.00	1,387.76	1,387.76 %
010-32125	FAMILY PROTECTION FEES	3,000.00	3,000.00	150.00	1,710.00	0.00	-1,290.00	-43.00 %
010-32127	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	125.00	0.00	25.00	25.00 %
010-32129	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	235.00	2,437.50	0.00	1,937.50	387.50 %
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00 %
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	16.00	3,729.00	0.00	-6,271.00	-62.71 %
010-32501	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	2,378.86	61,662.00	0.00	662.00	1.09 %
010-32502	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	7,391.83	0.00	-5,108.17	-40.87 %
010-32503	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,003.50	13,027.96	0.00	527.96	4.22 %
010-32504	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	285.00	6,691.10	0.00	-5,808.90	-46.47 %



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	20,328.51	205,122.94	0.00	5,122.94	2.56 %
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	17,933.80	0.00	-12,066.20	-40.22 %
010-32519	DISTRICT CLERK FEES	100,000.00	100,000.00	7,424.76	90,197.88	0.00	-9,802.12	-9.80 %
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	3,292.95	34,111.48	0.00	-15,888.52	-31.78 %
010-35100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	428.18	6,922.72	0.00	-13,077.28	-65.39 %
010-36109	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	7,383.50	0.00	-2,616.50	-26.17 %
010-37000	REFUNDS	0.00	30,000.00	0.00	8,849.54	0.00	-21,150.46	-70.50 %
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	9,278.20	69,075.01	0.00	-90,924.99	-56.83 %
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	14,875.94	76,794.74	0.00	76,794.74	0.00 %
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	93,871.70	0.00	97,315.70	0.00	3,444.00	3.67 %
010-37111	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	6,874.00	0.00	6,874.00	0.00 %
010-37112	REIMBURSEMENT - ANIMAL CONTROL	-110.00	-110.00	1,978.00	3,700.93	0.00	3,810.93	-3,464.48 %
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	69,761.80	21,500.00	91,258.67	0.00	21,496.87	30.81 %
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	80,111.37	0.00	40,111.37	100.28 %
010-38107	REIMBURSEMENTS-HOSPITALIZATION	-7,100.00	-7,100.00	707.30	51,529.36	0.00	58,629.36	-825.77 %
010-38111	DONATIONS	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00 %
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	0.00	22,366.61	0.00	-18,477.07	-45.24 %
010-38120	UNUSED JURY MONEY	-1,500.00	-1,500.00	0.00	9,236.00	0.00	10,736.00	-715.73 %
010-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39006	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39007	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39010	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00 %
010-39100	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>7,592,637.00</b>	<b>7,878,114.18</b>	<b>252,006.45</b>	<b>8,013,835.54</b>	<b>0.00</b>	<b>135,721.36</b>	<b>1.72 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense								
010-401-31020	SHERIFF TAX SALES	0.00	40,843.68	0.00	40,843.68	0.00	0.00	0.00 %
010-401-40050	PARTIME SALARIES	6,000.00	6,000.00	0.00	80.00	0.00	5,920.00	98.67 %
010-401-40100	SOCIAL SECURITY	500.00	500.00	0.00	41.12	0.00	458.88	91.78 %
010-401-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	33,076.30	0.00	16,923.70	33.85 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	506.68	7,713.10	0.00	2,286.90	22.87 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	103,750.08	616,384.12	0.00	158,615.88	20.47 %
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	11,024.53	47,399.48	0.00	100.52	0.21 %

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	38,500.00	75,000.00	35,753.89	96,984.11	0.00	-21,984.11	-29.31 %
010-401-42163	CASA	2,300.00	2,300.00	0.00	2,300.00	0.00	0.00	0.00 %
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	296,000.00	1,062.00	142,247.11	0.00	153,752.89	51.94 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	340.00	443.00	0.00	5,457.00	92.49 %
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	43,878.00	43,878.00	0.00	34,233.00	0.00	9,645.00	21.98 %
010-401-42186	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	1,100.00	1,100.00	0.00	738.00	0.00	362.00	32.91 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	254,982.00	254,982.00	0.00	151,860.11	0.00	103,121.89	40.44 %
010-401-42221	WILDWOOD LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-401-42231	HOUSING OF TCSO INMATES	100,000.00	100,000.00	4,760.00	41,994.36	0.00	58,005.64	58.01 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	744.97	4,462.79	0.00	537.21	10.74 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	20,121.00	0.00	1,288.00	6.02 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
010-401-42519	PROBATION TELEPHONE	2,500.00	2,500.00	209.05	2,466.51	0.00	33.49	1.34 %
010-401-42616	ADVERTISING	2,500.00	2,500.00	62.10	2,225.01	0.00	274.99	11.00 %
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	1,150.00	4,779.67	0.00	195,220.33	97.61 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	8,725.00	46,200.00	0.00	-6,200.00	-15.50 %
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	-75.00	-265.00	0.00	765.00	153.00 %
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-401-42649	ALLAN SHIVERS LIBRARY	116,000.00	116,000.00	0.00	116,000.00	0.00	0.00	0.00 %
010-401-42650	ASSOCIATION DUES	5,500.00	5,500.00	0.00	5,493.62	0.00	6.38	0.12 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00 %
010-401-42658	HIGHWAY COALITION	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	100.00 %
010-401-42667	JAIL NEEDS ANALYSIS	50,000.00	50,000.00	9,906.71	56,839.23	0.00	-6,839.23	-13.68 %
010-401-42668	INDEPENDENT AUDIT	29,100.00	29,100.00	0.00	37,800.00	0.00	-8,700.00	-29.90 %
010-401-42672	JUVENILE DENTENTION SERVICE	1,800.00	6,000.00	945.00	10,204.55	0.00	-4,204.55	-70.08 %
010-401-42674	LEGISLATIVE SERVICES	0.00	1,000.00	0.00	320.28	0.00	679.72	67.97 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	250.00	0.00	0.00	0.00 %
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-401-42688	GENERAL LIABILITY INSURANCE	20,700.00	25,000.00	0.00	21,062.76	0.00	3,937.24	15.75 %
010-401-42697	RADIO TOWER RENTAL	3,500.00	6,000.00	0.00	5,169.53	0.00	830.47	13.84 %
010-401-42701	RURAL FIRE PROTECTION	19,800.00	19,800.00	3,300.00	33,350.00	0.00	-13,550.00	-68.43 %
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	577.33	0.00	1,222.67	67.93 %
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	7,000.00	93,871.70	0.00	96,557.57	0.00	-2,685.87	-2.86 %
010-401-43621	SHERIFF VEHICLE LIABILITY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-401-48000	MISCELLANEOUS EXPENSE	4,900.00	4,900.00	288.00	5,042.69	0.00	-142.69	-2.91 %
010-401-48012	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: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	25,000.00	0.00	23,659.56	0.00	1,340.44	5.36 %
<b>Total Expense:</b>		<b>2,331,646.00</b>	<b>2,433,861.38</b>	<b>182,453.01</b>	<b>1,752,695.59</b>	<b>0.00</b>	<b>681,165.79</b>	<b>27.99 %</b>
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,331,646.00</b>	<b>2,433,861.38</b>	<b>182,453.01</b>	<b>1,752,695.59</b>	<b>0.00</b>	<b>681,165.79</b>	<b>27.99 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	182,376.00	182,376.00	17,061.75	167,204.54	0.00	15,171.46	8.32 %
010-402-40100	SOCIAL SECURITY	13,952.00	13,952.00	1,300.94	12,747.65	0.00	1,204.35	8.63 %
010-402-40110	RETIREMENT	17,100.00	17,100.00	1,467.04	13,755.40	0.00	3,344.60	19.56 %
010-402-42100	OFFICE SUPPLIES	5,200.00	5,800.00	1,050.50	4,997.30	0.00	802.70	13.84 %
010-402-42500	TELEPHONE	2,900.00	3,600.00	416.22	3,121.26	0.00	478.74	13.30 %
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	5,200.00	0.00	5,121.27	0.00	78.73	1.51 %
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	2,700.00	113.97	1,494.47	0.00	1,205.53	44.65 %
<b>Total Expense:</b>		<b>237,678.00</b>	<b>237,931.30</b>	<b>21,410.42</b>	<b>212,738.67</b>	<b>0.00</b>	<b>25,192.63</b>	<b>10.59 %</b>
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>237,678.00</b>	<b>237,931.30</b>	<b>21,410.42</b>	<b>212,738.67</b>	<b>0.00</b>	<b>25,192.63</b>	<b>10.59 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	21,522.00	21,522.00	1,662.50	18,294.75	0.00	3,227.25	15.00 %
010-405-40100	SOCIAL SECURITY	1,647.00	1,647.00	127.19	1,101.75	0.00	545.25	33.11 %
010-405-40110	RETIREMENT	2,015.00	2,015.00	165.57	1,237.18	0.00	777.82	38.60 %
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	6.70	449.07	0.00	550.93	55.09 %
010-405-42500	TELEPHONE	3,100.00	3,100.00	323.29	2,905.79	0.00	194.21	6.26 %
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Total Expense:</b>		<b>31,784.00</b>	<b>31,784.00</b>	<b>2,285.25</b>	<b>23,988.54</b>	<b>0.00</b>	<b>7,795.46</b>	<b>24.53 %</b>
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>31,784.00</b>	<b>31,784.00</b>	<b>2,285.25</b>	<b>23,988.54</b>	<b>0.00</b>	<b>7,795.46</b>	<b>24.53 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	112,311.00	112,311.00	9,083.00	100,218.59	0.00	12,092.41	10.77 %
010-407-40100	SOCIAL SECURITY	8,592.00	8,592.00	694.86	7,643.43	0.00	948.57	11.04 %
010-407-40110	RETIREMENT	10,513.00	10,513.00	904.66	8,594.27	0.00	1,918.73	18.25 %
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	27.99	1,548.24	0.00	3,951.76	71.85 %
010-407-42500	TELEPHONE	2,200.00	2,200.00	62.24	1,111.52	0.00	1,088.48	49.48 %
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	2,437.24	0.00	1,062.76	30.36 %
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,753.23	0.00	246.77	8.23 %
<b>Total Expense:</b>		<b>145,791.00</b>	<b>145,791.00</b>	<b>10,772.75</b>	<b>124,441.52</b>	<b>0.00</b>	<b>21,349.48</b>	<b>14.64 %</b>
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>145,791.00</b>	<b>145,791.00</b>	<b>10,772.75</b>	<b>124,441.52</b>	<b>0.00</b>	<b>21,349.48</b>	<b>14.64 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09 %
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	8,000.00	0.00	5,875.00	0.00	2,125.00	26.56 %
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	11,225.00	59,750.00	0.00	25,250.00	29.71 %
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	21,000.00	3,860.75	7,460.00	0.00	13,540.00	64.48 %
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	666.00	1,662.00	0.00	2,338.00	58.45 %
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	2,062.00	5,100.00	0.00	650.00	11.30 %
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	50.00	50.00	0.00	50.00	50.00 %
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	180.00	13,368.00	0.00	15,432.00	53.58 %
	<b>Total Expense:</b>	<b>157,450.00</b>	<b>157,450.00</b>	<b>18,043.75</b>	<b>96,166.70</b>	<b>0.00</b>	<b>61,283.30</b>	<b>38.92 %</b>
	<b>Total Department: 408 - JURY ACCOUNT:</b>	<b>157,450.00</b>	<b>157,450.00</b>	<b>18,043.75</b>	<b>96,166.70</b>	<b>0.00</b>	<b>61,283.30</b>	<b>38.92 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,180.00	25,125.43	0.00	1,034.57	3.95 %
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	664.83	0.00	1,337.17	66.79 %
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	2,074.24	0.00	374.76	15.30 %
<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	28.85	288.06	0.00	561.94	66.11 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	387.00	0.00	1,113.00	74.20 %
	<b>Total Expense:</b>	<b>34,061.00</b>	<b>34,061.00</b>	<b>2,592.75</b>	<b>28,567.56</b>	<b>0.00</b>	<b>5,493.44</b>	<b>16.13 %</b>
	<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>	<b>34,061.00</b>	<b>34,061.00</b>	<b>2,592.75</b>	<b>28,567.56</b>	<b>0.00</b>	<b>5,493.44</b>	<b>16.13 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	18,957.87	0.00	1,670.13	8.10 %
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	1,446.72	0.00	132.28	8.38 %
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	1,653.44	0.00	277.56	14.37 %
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	44.24	44.24	0.00	355.76	88.94 %
<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	1,500.00	0.00	100.00	6.25 %
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	98.85	977.31	0.00	322.69	24.82 %
<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: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00 %
<b>Total Expense:</b>		<b>38,098.00</b>	<b>38,098.00</b>	<b>2,164.81</b>	<b>32,719.79</b>	<b>0.00</b>	<b>5,378.21</b>	<b>14.12 %</b>
<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>		<b>38,098.00</b>	<b>38,098.00</b>	<b>2,164.81</b>	<b>32,719.79</b>	<b>0.00</b>	<b>5,378.21</b>	<b>14.12 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	94,092.00	94,092.00	7,799.46	85,640.76	0.00	8,451.24	8.98 %
010-411-40100	SOCIAL SECURITY	7,199.00	7,199.00	587.49	6,421.61	0.00	777.39	10.80 %
010-411-40110	RETIREMENT	8,808.00	8,808.00	776.81	7,338.21	0.00	1,469.79	16.69 %
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	1,095.53	0.00	2,833.47	72.12 %
010-411-42500	TELEPHONE	2,000.00	2,000.00	206.88	2,072.60	0.00	-72.60	-3.63 %
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	378.50	3,031.55	0.00	-531.55	-21.26 %
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	92.50	163.50	0.00	85.50	34.34 %
<b>Total Expense:</b>		<b>119,137.00</b>	<b>119,137.00</b>	<b>9,841.64</b>	<b>105,763.76</b>	<b>0.00</b>	<b>13,373.24</b>	<b>11.23 %</b>
<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>		<b>119,137.00</b>	<b>119,137.00</b>	<b>9,841.64</b>	<b>105,763.76</b>	<b>0.00</b>	<b>13,373.24</b>	<b>11.23 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	25,620.00	25,620.00	2,135.00	23,677.16	0.00	1,942.84	7.58 %
010-412-40100	SOCIAL SECURITY	1,960.00	1,960.00	163.33	1,793.23	0.00	166.77	8.51 %
010-412-40110	RETIREMENT	2,331.00	2,331.00	212.64	2,044.98	0.00	286.02	12.27 %
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	368.28	0.00	231.72	38.62 %
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	0.00	543.82	0.00	256.18	32.02 %
010-412-42661	TRAINING & EDUCATION	500.00	500.00	0.00	405.28	0.00	94.72	18.94 %
010-412-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>32,039.00</b>	<b>32,039.00</b>	<b>2,510.97</b>	<b>28,832.75</b>	<b>0.00</b>	<b>3,206.25</b>	<b>10.01 %</b>
<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>		<b>32,039.00</b>	<b>32,039.00</b>	<b>2,510.97</b>	<b>28,832.75</b>	<b>0.00</b>	<b>3,206.25</b>	<b>10.01 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	25,020.00	25,020.00	2,085.00	21,185.45	0.00	3,834.55	15.33 %
010-413-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,754.61	0.00	160.39	8.38 %
010-413-40110	RETIREMENT	2,331.00	2,331.00	207.66	1,997.67	0.00	333.33	14.30 %
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	74.40	798.28	0.00	501.72	38.59 %
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: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>32,944.00</b>	<b>32,944.00</b>	<b>2,526.57</b>	<b>26,522.55</b>	<b>0.00</b>	<b>6,421.45</b>	<b>19.49 %</b>
<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>		<b>32,944.00</b>	<b>32,944.00</b>	<b>2,526.57</b>	<b>26,522.55</b>	<b>0.00</b>	<b>6,421.45</b>	<b>19.49 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	25,020.00	25,020.00	2,085.00	23,122.66	0.00	1,897.34	7.58 %
010-414-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,754.61	0.00	160.39	8.38 %
010-414-40110	RETIREMENT	2,331.00	2,331.00	207.66	1,997.67	0.00	333.33	14.30 %
010-414-42100	OFFICE SUPPLIES	1,800.00	1,027.22	106.34	608.48	0.00	418.74	40.76 %
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	70.90	707.35	0.00	92.65	11.58 %
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	1,672.78	0.00	1,472.78	0.00	200.00	11.96 %
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>33,344.00</b>	<b>33,344.00</b>	<b>2,629.41</b>	<b>29,663.55</b>	<b>0.00</b>	<b>3,680.45</b>	<b>11.04 %</b>
<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>		<b>33,344.00</b>	<b>33,344.00</b>	<b>2,629.41</b>	<b>29,663.55</b>	<b>0.00</b>	<b>3,680.45</b>	<b>11.04 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	318.00	3,596.67	0.00	219.33	5.75 %
010-415-40100	SOCIAL SECURITY	292.00	292.00	24.33	226.50	0.00	65.50	22.43 %
010-415-40110	RETIREMENT	358.00	358.00	31.67	231.52	0.00	126.48	35.33 %
010-415-42623	COMMITMENTS	4,500.00	4,500.00	0.00	2,224.50	0.00	2,275.50	50.57 %
010-415-42634	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	200.00	15,675.00	0.00	-7,675.00	-95.94 %
010-415-42635	COURT REPORTER	5,000.00	5,000.00	875.00	3,846.22	0.00	1,153.78	23.08 %
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Total Expense:</b>		<b>24,466.00</b>	<b>24,466.00</b>	<b>1,449.00</b>	<b>25,800.41</b>	<b>0.00</b>	<b>-1,334.41</b>	<b>-5.45 %</b>
<b>Total Department: 415 - COUNTY COURT:</b>		<b>24,466.00</b>	<b>24,466.00</b>	<b>1,449.00</b>	<b>25,800.41</b>	<b>0.00</b>	<b>-1,334.41</b>	<b>-5.45 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	224,000.00	224,000.00	18,607.00	196,488.41	0.00	27,511.59	12.28 %
010-419-40100	SOCIAL SECURITY	17,200.00	17,200.00	1,409.32	15,208.15	0.00	1,991.85	11.58 %
010-419-40110	RETIREMENT	24,494.00	24,494.00	1,853.26	17,156.34	0.00	7,337.66	29.96 %
010-419-42100	OFFICE SUPPLIES	5,500.00	5,500.00	204.17	2,859.74	0.00	2,640.26	48.00 %
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	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	209.39	2,139.02	0.00	4,160.98	66.05 %
010-419-42639	DNA LAB FEES	6,000.00	6,000.00	918.00	5,538.00	0.00	462.00	7.70 %
010-419-42659	TRAVEL & EDUCATION	8,000.00	8,000.00	475.00	5,346.56	0.00	2,653.44	33.17 %
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00 %

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>296,994.00</b>	<b>296,994.00</b>	<b>23,676.14</b>	<b>245,061.23</b>	<b>0.00</b>	<b>51,932.77</b>	<b>17.49 %</b>
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>296,994.00</b>	<b>296,994.00</b>	<b>23,676.14</b>	<b>245,061.23</b>	<b>0.00</b>	<b>51,932.77</b>	<b>17.49 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	153,625.00	153,625.00	12,807.00	137,833.43	0.00	15,791.57	10.28 %
010-420-40100	SOCIAL SECURITY	11,753.00	11,753.00	953.41	10,566.29	0.00	1,186.71	10.10 %
010-420-40110	RETIREMENT	14,380.00	14,380.00	1,275.58	12,007.43	0.00	2,372.57	16.50 %
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	1,481.64	0.00	5,218.36	77.89 %
010-420-42500	TELEPHONE	5,800.00	5,800.00	545.85	3,984.49	0.00	1,815.51	31.30 %
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	609.55	2,361.50	0.00	2,138.50	47.52 %
010-420-42900	BONDS	700.00	700.00	0.00	188.50	0.00	511.50	73.07 %
<b>Total Expense:</b>		<b>197,958.00</b>	<b>197,958.00</b>	<b>16,191.39</b>	<b>168,773.28</b>	<b>0.00</b>	<b>29,184.72</b>	<b>14.74 %</b>
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>197,958.00</b>	<b>197,958.00</b>	<b>16,191.39</b>	<b>168,773.28</b>	<b>0.00</b>	<b>29,184.72</b>	<b>14.74 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	137,824.00	137,824.00	8,407.67	108,150.01	0.00	29,673.99	21.53 %
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	643.17	8,319.71	0.00	2,224.29	21.10 %
010-421-40110	RETIREMENT	13,728.00	13,728.00	677.86	8,620.61	0.00	5,107.39	37.20 %
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	163.67	1,300.52	0.00	499.48	27.75 %
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	517.02	5,156.19	0.00	243.81	4.52 %
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	151.46	1,546.86	0.00	-46.86	-3.12 %
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	364.00	0.00	86.00	19.11 %
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
<b>Total Expense:</b>		<b>171,624.00</b>	<b>171,624.00</b>	<b>10,560.85</b>	<b>133,457.90</b>	<b>0.00</b>	<b>38,166.10</b>	<b>22.24 %</b>
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>171,624.00</b>	<b>171,624.00</b>	<b>10,560.85</b>	<b>133,457.90</b>	<b>0.00</b>	<b>38,166.10</b>	<b>22.24 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	88,230.00	88,230.00	7,835.80	79,595.80	0.00	8,634.20	9.79 %
010-422-40100	SOCIAL SECURITY	6,750.00	6,750.00	596.94	7,159.27	0.00	-409.27	-6.06 %
010-422-40110	RETIREMENT	8,259.00	8,259.00	780.45	8,087.52	0.00	171.48	2.08 %
010-422-42100	OFFICE SUPPLIES	1,900.00	1,900.00	44.40	1,171.51	0.00	728.49	38.34 %
010-422-42500	TELEPHONE	1,100.00	1,100.00	69.15	695.58	0.00	404.42	36.77 %
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00 %
010-422-42659	TRAVEL & EDUCATION	4,000.00	5,185.00	1,344.72	4,159.75	0.00	1,025.25	19.77 %

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	150.00	0.00	75.00	33.33 %
	<b>Total Expense:</b>	<b>110,744.00</b>	<b>111,929.00</b>	<b>10,671.46</b>	<b>101,019.43</b>	<b>0.00</b>	<b>10,909.57</b>	<b>9.75 %</b>
	<b>Total Department: 422 - COUNTY AUDITOR:</b>	<b>110,744.00</b>	<b>111,929.00</b>	<b>10,671.46</b>	<b>101,019.43</b>	<b>0.00</b>	<b>10,909.57</b>	<b>9.75 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	64,909.00	64,909.00	5,464.00	58,904.00	0.00	6,005.00	9.25 %
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	414.52	3,361.07	0.00	1,604.93	32.32 %
010-423-40110	RETIREMENT	6,076.00	6,076.00	532.26	3,807.69	0.00	2,268.31	37.33 %
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	943.57	0.00	1,556.43	62.26 %
010-423-42500	TELEPHONE	1,000.00	1,000.00	33.13	308.80	0.00	691.20	69.12 %
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	4,000.92	0.00	499.08	11.09 %
010-423-42900	BONDS	250.00	250.00	0.00	125.00	0.00	125.00	50.00 %
	<b>Total Expense:</b>	<b>84,601.00</b>	<b>84,601.00</b>	<b>6,443.91</b>	<b>71,651.05</b>	<b>0.00</b>	<b>12,949.95</b>	<b>15.31 %</b>
	<b>Total Department: 423 - COUNTY TREASURER:</b>	<b>84,601.00</b>	<b>84,601.00</b>	<b>6,443.91</b>	<b>71,651.05</b>	<b>0.00</b>	<b>12,949.95</b>	<b>15.31 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	27,660.00	27,660.00	2,305.00	25,637.46	0.00	2,022.54	7.31 %
010-424-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,951.22	0.00	164.78	7.79 %
010-424-40110	RETIREMENT	2,589.00	2,589.00	229.58	2,233.30	0.00	355.70	13.74 %
010-424-42150	UNIFORMS	250.00	250.00	0.00	163.19	0.00	86.81	34.72 %
010-424-42661	TRAINING & EDUCATION	300.00	2,200.37	0.00	750.21	0.00	1,450.16	65.91 %
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
	<b>Total Expense:</b>	<b>33,943.00</b>	<b>35,843.37</b>	<b>2,710.92</b>	<b>30,735.38</b>	<b>0.00</b>	<b>5,107.99</b>	<b>14.25 %</b>
	<b>Total Department: 424 - CONSTABLE, PCT. I:</b>	<b>33,943.00</b>	<b>35,843.37</b>	<b>2,710.92</b>	<b>30,735.38</b>	<b>0.00</b>	<b>5,107.99</b>	<b>14.25 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	27,660.00	27,660.00	2,305.00	25,562.46	0.00	2,097.54	7.58 %
010-425-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	1,939.74	0.00	176.26	8.33 %
010-425-40110	RETIREMENT	2,755.00	2,755.00	229.58	2,218.36	0.00	536.64	19.48 %
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-425-42661	TRAINING & EDUCATION	500.00	2,303.50	0.00	0.00	0.00	2,303.50	100.00 %
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00 %
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33 %
	<b>Total Expense:</b>	<b>34,709.00</b>	<b>36,512.50</b>	<b>2,710.92</b>	<b>29,790.56</b>	<b>0.00</b>	<b>6,721.94</b>	<b>18.41 %</b>
	<b>Total Department: 425 - CONSTABLE, PCT. II:</b>	<b>34,709.00</b>	<b>36,512.50</b>	<b>2,710.92</b>	<b>29,790.56</b>	<b>0.00</b>	<b>6,721.94</b>	<b>18.41 %</b>



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
010-426-40000	SALARIES	931,811.00	959,811.00	93,614.86	893,566.05	0.00	66,244.95	6.90 %
010-426-40100	SOCIAL SECURITY	71,284.00	71,284.00	7,156.56	70,310.77	0.00	973.23	1.37 %
010-426-40110	RETIREMENT	92,809.00	92,809.00	9,123.44	76,251.01	0.00	16,557.99	17.84 %
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42100	OFFICE SUPPLIES	7,000.00	8,700.00	589.27	7,636.28	0.00	1,063.72	12.23 %
010-426-42150	UNIFORMS	8,000.00	8,000.00	899.95	6,143.34	0.00	1,856.66	23.21 %
010-426-42182	DEPUTIES SUPPLIES	7,500.00	15,500.00	946.71	13,005.10	0.00	2,494.90	16.10 %
010-426-42217	TRANSPORTS COSTS	0.00	5,000.00	685.39	2,836.35	0.00	2,163.65	43.27 %
010-426-42235	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42392	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42400	GAS, OIL, GREASE	125,000.00	125,010.00	9,229.12	109,002.85	0.00	16,007.15	12.80 %
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	1,480.33	12,067.03	0.00	2,932.97	19.55 %
010-426-42413	REPAIRS TO VEHICLES	20,000.00	23,355.00	1,204.28	13,871.21	0.00	9,483.79	40.61 %
010-426-42415	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42500	TELEPHONE	25,000.00	25,000.00	6,088.28	26,399.23	0.00	-1,399.23	-5.60 %
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	150.00	150.00	0.00	-150.00	0.00 %
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	250.00	0.00	1,446.00	85.26 %
010-426-42656	ANIMAL CONTROL	1,500.00	5,200.93	287.50	3,205.83	0.00	1,995.10	38.36 %
010-426-42659	TRAVEL & EDUCATION	15,000.00	16,000.00	912.79	14,774.71	0.00	1,225.29	7.66 %
010-426-42669	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42673	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-426-42906	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>1,334,600.00</b>	<b>1,372,365.93</b>	<b>132,368.48</b>	<b>1,249,469.76</b>	<b>0.00</b>	<b>122,896.17</b>	<b>8.96 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,334,600.00</b>	<b>1,372,365.93</b>	<b>132,368.48</b>	<b>1,249,469.76</b>	<b>0.00</b>	<b>122,896.17</b>	<b>8.96 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
010-427-40000	SALARIES	247,465.00	252,465.00	25,802.58	255,543.08	0.00	-3,078.08	-1.22 %
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-40100	SOCIAL SECURITY	18,740.00	18,740.00	1,973.89	18,829.11	0.00	-89.11	-0.48 %
010-427-40110	RETIREMENT	2,440.00	24,650.00	2,379.13	19,970.84	0.00	4,679.16	18.98 %
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42108	JAIL SUPPLIES	25,000.00	17,000.00	3,383.15	16,530.97	0.00	469.03	2.76 %
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	638.00	0.00	862.00	57.47 %
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	3,472.16	31,348.87	0.00	18,651.13	37.30 %
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	79.00	79.00	0.00	-79.00	0.00 %
010-427-42653	CAMERA & FILM	500.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-427-42659	TRAVEL & EDUCATION	3,000.00	800.00	0.00	174.63	0.00	625.37	78.17 %

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-427-42900	BONDS	500.00	500.00	0.00	213.00	0.00	287.00	57.40 %
<b>Total Expense:</b>		<b>354,145.00</b>	<b>365,655.00</b>	<b>37,089.91</b>	<b>343,327.50</b>	<b>0.00</b>	<b>22,327.50</b>	<b>6.11 %</b>
<b>Total Department: 427 - SHERIFF - JAIL:</b>		<b>354,145.00</b>	<b>365,655.00</b>	<b>37,089.91</b>	<b>343,327.50</b>	<b>0.00</b>	<b>22,327.50</b>	<b>6.11 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
010-428-40000	SALARIES	28,860.00	28,860.00	2,415.00	26,779.66	0.00	2,080.34	7.21 %
010-428-40100	SOCIAL SECURITY	2,208.00	2,208.00	182.46	2,019.76	0.00	188.24	8.53 %
010-428-40110	RETIREMENT	2,702.00	2,702.00	240.54	2,339.01	0.00	362.99	13.43 %
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	0.00	315.00	0.00	85.00	21.25 %
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Total Expense:</b>		<b>35,148.00</b>	<b>36,986.37</b>	<b>2,838.00</b>	<b>31,553.43</b>	<b>0.00</b>	<b>5,432.94</b>	<b>14.69 %</b>
<b>Total Department: 428 - CONSTABLE, PCT. III:</b>		<b>35,148.00</b>	<b>36,986.37</b>	<b>2,838.00</b>	<b>31,553.43</b>	<b>0.00</b>	<b>5,432.94</b>	<b>14.69 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
010-429-40000	SALARIES	27,900.00	27,900.00	2,335.00	26,358.67	0.00	1,541.33	5.52 %
010-429-40100	SOCIAL SECURITY	2,135.00	2,135.00	178.62	2,069.06	0.00	65.94	3.09 %
010-429-40110	RETIREMENT	2,779.00	2,779.00	232.56	2,367.24	0.00	411.76	14.82 %
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	366.16	366.16	0.00	83.84	18.63 %
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	0.00	400.00	0.00	0.00	0.00 %
010-429-43232	RADIO & EQUIPMENT	600.00	428.00	0.00	405.00	0.00	23.00	5.37 %
<b>Total Expense:</b>		<b>34,542.00</b>	<b>34,832.67</b>	<b>3,112.34</b>	<b>32,601.86</b>	<b>0.00</b>	<b>2,230.81</b>	<b>6.40 %</b>
<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>		<b>34,542.00</b>	<b>34,832.67</b>	<b>3,112.34</b>	<b>32,601.86</b>	<b>0.00</b>	<b>2,230.81</b>	<b>6.40 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
010-430-40000	SALARIES	25,308.00	25,308.00	2,044.00	22,484.00	0.00	2,824.00	11.16 %
010-430-40100	SOCIAL SECURITY	1,937.00	1,937.00	156.36	1,719.96	0.00	217.04	11.20 %
010-430-40110	RETIREMENT	2,369.00	2,369.00	203.58	1,934.01	0.00	434.99	18.36 %
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	259.95	0.00	740.05	74.01 %
010-430-42500	TELEPHONE	2,500.00	2,500.00	198.22	1,338.04	0.00	1,161.96	46.48 %
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	64.70	336.55	0.00	163.45	32.69 %
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	130.39	661.09	0.00	-161.09	-32.22 %
<b>Total Expense:</b>		<b>34,114.00</b>	<b>34,114.00</b>	<b>2,797.25</b>	<b>28,733.60</b>	<b>0.00</b>	<b>5,380.40</b>	<b>15.77 %</b>
<b>Total Department: 430 - D.P.S.:</b>		<b>34,114.00</b>	<b>34,114.00</b>	<b>2,797.25</b>	<b>28,733.60</b>	<b>0.00</b>	<b>5,380.40</b>	<b>15.77 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
<u>010-435-42151</u>	CLOTHING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42193</u>	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>010-435-42201</u>	ROOM & BOARD	350.00	350.00	0.00	100.00	0.00	250.00	71.43 %
<u>010-435-42540</u>	COURT EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<b>Total Expense:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>98.00 %</b>
<b>Total Department: 435 - FOSTER CHILD CARE:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>98.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00 %
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	600.00	3,600.00	0.00	2,400.00	40.00 %
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>15.00 %</b>
<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>15.00 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
<u>010-438-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 438 - GRANT M:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	1,288.00	15,944.00	0.00	15,064.00	48.58 %
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	98.53	1,219.69	0.00	1,151.31	48.56 %
<u>010-439-40110</u>	RETIREMENT	5,165.00	2,755.00	0.00	542.40	0.00	2,212.60	80.31 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	1,300.00	0.00	752.44	0.00	547.56	42.12 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	135.79	0.00	74.21	35.34 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,300.00	136.59	769.34	0.00	530.66	40.82 %
<b>Total Expense:</b>		<b>75,472.00</b>	<b>47,044.00</b>	<b>1,523.12</b>	<b>19,363.66</b>	<b>0.00</b>	<b>27,680.34</b>	<b>58.84 %</b>
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>75,472.00</b>	<b>47,044.00</b>	<b>1,523.12</b>	<b>19,363.66</b>	<b>0.00</b>	<b>27,680.34</b>	<b>58.84 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
010-440-42101	SUPPLIES	45,000.00	45,000.00	15,823.37	51,333.16	0.00	-6,333.16	-14.07 %
010-440-42350	SERVICE CONTRACTS	25,000.00	25,000.00	6,579.35	23,774.72	0.00	1,225.28	4.90 %
010-440-42353	SUPPORT SERVICES	105,000.00	95,000.00	5,242.94	120,449.44	0.00	-25,449.44	-26.79 %
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	443.58	4,242.13	0.00	5,757.87	57.58 %
010-440-42600	PROFESSIONAL SERVICES	15,000.00	15,000.00	7,366.25	21,133.47	0.00	-6,133.47	-40.89 %
010-440-42677	EQUIPMENT LEASE	10,000.00	20,000.00	1,953.77	22,242.98	0.00	-2,242.98	-11.21 %
<b>Total Expense:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>37,409.26</b>	<b>243,175.90</b>	<b>0.00</b>	<b>-33,175.90</b>	<b>-15.80 %</b>
<b>Total Department: 440 - DATA PROCESSING:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>37,409.26</b>	<b>243,175.90</b>	<b>0.00</b>	<b>-33,175.90</b>	<b>-15.80 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
010-442-40000	SALARIES	127,150.00	127,150.00	7,327.38	91,798.95	0.00	35,351.05	27.80 %
010-442-40100	SOCIAL SECURITY	9,229.00	9,229.00	560.57	6,996.81	0.00	2,232.19	24.19 %
010-442-40110	RETIREMENT	9,788.00	9,788.00	729.80	6,782.09	0.00	3,005.91	30.71 %
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	1,162.26	9,671.97	0.00	328.03	3.28 %
010-442-42150	UNIFORMS	3,500.00	3,500.00	152.96	2,061.53	0.00	1,438.47	41.10 %
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	7,036.94	0.00	963.06	12.04 %
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	44,538.59	0.00	-4,538.59	-11.35 %
010-442-42411	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	775.42	9,255.25	0.00	15,744.75	62.98 %
010-442-42412	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	6,084.72	64,988.85	0.00	-4,988.85	-8.31 %
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	82.63	1,461.82	0.00	1,538.18	51.27 %
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,096.41	46,263.91	0.00	8,736.09	15.88 %
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	302.95	2,948.85	0.00	1,551.15	34.47 %
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,048.37	20,023.12	0.00	9,976.88	33.26 %
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	506.48	6,986.66	0.00	6,213.34	47.07 %
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	867.73	7,603.90	0.00	2,896.10	27.58 %
<b>Total Expense:</b>		<b>408,867.00</b>	<b>408,867.00</b>	<b>25,697.68</b>	<b>328,419.24</b>	<b>0.00</b>	<b>80,447.76</b>	<b>19.68 %</b>
<b>Total Department: 442 - FACILITIES OPERATIONS:</b>		<b>408,867.00</b>	<b>408,867.00</b>	<b>25,697.68</b>	<b>328,419.24</b>	<b>0.00</b>	<b>80,447.76</b>	<b>19.68 %</b>
<b>Department: 453 - PROG SA</b>								
<b>Expense</b>								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43150	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
010-453-43210	OFFICE EQUIPMENT	50,000.00	119,761.80	15,325.97	118,382.42	0.00	1,379.38	1.15 %
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	1,369.90	0.00	5,130.10	78.92 %
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	109,730.31	0.00	2,769.69	2.46 %
<b>Total Expense:</b>		<b>169,000.00</b>	<b>238,761.80</b>	<b>15,325.97</b>	<b>229,482.63</b>	<b>0.00</b>	<b>9,279.17</b>	<b>3.89 %</b>
<b>Total Department: 453 - PROG SA:</b>		<b>169,000.00</b>	<b>238,761.80</b>	<b>15,325.97</b>	<b>229,482.63</b>	<b>0.00</b>	<b>9,279.17</b>	<b>3.89 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	134.71	50.00	134.71	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	2,000.00	0.00	0.00	0.00 %
<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	0.00	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 %
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	31,469.65	31,469.65	31,469.65	0.00	0.00	0.00 %
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>757,657.00</b>	<b>1,007,557.53</b>	<b>35,519.65</b>	<b>1,007,557.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>		<b>757,657.00</b>	<b>1,007,557.53</b>	<b>35,519.65</b>	<b>1,007,557.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>9,081.00</b>	<b>-155,438.67</b>	<b>-373,921.13</b>	<b>1,218,060.21</b>	<b>0.00</b>	<b>1,373,498.88</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 011 - ADVALOREM TAXES CLEARING</b>								
<b>Revenue</b>								
<u>011-31002</u>	ADVALOREM TAXES - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-31003</u>	ADVALOREM TAXES-COUNTY SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>011-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>011-000-49111</u>	TRANSFER TO GENERAL R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 011 - ADVALOREM TAXES CLEARING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 012 - TC CHAPTER 19</b>								
<b>Revenue</b>								
<u>012-38111</u>	MISC REVENUE	0.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00 %
<u>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	3,751.75	0.00	3,751.75	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00</b>	<b>751.75</b>	<b>25.06 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 012 - TC CHAPTER 19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,751.75</b>	<b>0.00</b>	<b>3,751.75</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 015 - U. S. MARSHALL PRISONER REFUND</b>								
<b>Revenue</b>								
<u>015-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-31156</u>	U. S. MARSHALL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>015-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 015 - U. S. MARSHALL PRISONER REFUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.45	4.08	0.00	4.08	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>2,706.12</b>	<b>0.00</b>	<b>2,706.12</b>	<b>0.00 %</b>
<b>Total Fund: 016 - TC COLLECTION SP:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>2,706.12</b>	<b>0.00</b>	<b>2,706.12</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-17225 RATE	1,948,450.00	1,948,450.00	24,399.39	1,722,528.70	0.00	-225,921.30	-11.59 %
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	63.96	8.53 %
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	8,056.81	72,591.64	0.00	37,591.64	107.40 %
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	320,494.87	367,132.46	0.00	-7,867.54	-2.10 %
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	572.00	13,564.40	0.00	-6,435.60	-32.18 %
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	2,195.30	22,738.72	0.00	-2,261.28	-9.05 %
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	31,095.06	0.00	11,095.06	55.48 %
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	-307,605.47	161,041.34	0.00	11,041.34	7.36 %
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	28,911.98	0.00	15,036.98	108.37 %
	<b>Total Revenue:</b>	<b>2,588,075.00</b>	<b>2,588,075.00</b>	<b>48,112.90</b>	<b>2,420,418.26</b>	<b>0.00</b>	<b>-167,656.74</b>	<b>-6.48 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I====.215222	0.00	574,886.52	10,354.96	535,433.23	0.00	39,453.29	6.86 %
<u>020-000-49127</u>	TRANS/R&B II===.208057	0.00	529,124.17	10,010.23	496,003.36	0.00	33,120.81	6.26 %
<u>020-000-49128</u>	TRANS/R&B III==.301681	0.00	772,240.16	14,514.73	723,269.81	0.00	48,970.35	6.34 %
<u>020-000-49129</u>	TRANS/R&B IV===.275040	0.00	711,824.15	13,232.98	665,711.86	0.00	46,112.29	6.48 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>2,588,075.00</b>	<b>48,112.90</b>	<b>2,420,418.26</b>	<b>0.00</b>	<b>167,656.74</b>	<b>6.48 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>2,588,075.00</b>	<b>48,112.90</b>	<b>2,420,418.26</b>	<b>0.00</b>	<b>167,656.74</b>	<b>6.48 %</b>
	<b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b>	<b>2,588,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
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	367.37	5,021.41	0.00	4,171.41	490.75 %
021-37000	REFUNDS	0.00	0.00	0.00	1,380.97	0.00	1,380.97	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	10,354.96	535,433.23	0.00	-39,453.29	-6.86 %
021-39004	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	14,520.00	0.00	-2,904.00	-16.67 %
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 %
	<b>Total Revenue:</b>	<b>643,160.52</b>	<b>668,160.52</b>	<b>12,174.33</b>	<b>606,355.61</b>	<b>0.00</b>	<b>-61,804.91</b>	<b>-9.25 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
021-000-40000	SALARIES	234,120.00	236,265.00	20,317.84	233,902.67	0.00	2,362.33	1.00 %
021-000-40100	SOCIAL SECURITY	17,911.00	17,911.00	1,549.43	18,396.44	0.00	-485.44	-2.71 %
021-000-40110	RETIREMENT	23,319.00	23,319.00	2,023.64	21,163.25	0.00	2,155.75	9.24 %
021-000-40120	HOSPITALIZATION	56,100.00	56,100.00	7,702.56	44,611.66	0.00	11,488.34	20.48 %
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	41.38	425.25	0.00	160.75	27.43 %
021-000-42150	UNIFORMS	1,750.00	1,750.00	39.00	1,391.60	0.00	358.40	20.48 %
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	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	1,523.64	45,259.51	0.00	14,740.49	24.57 %
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,674.27	16,808.29	0.00	3,191.71	15.96 %
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	5,678.07	73,483.49	0.00	-23,483.49	-46.97 %
021-000-42500	TELEPHONE	5,000.00	5,000.00	381.76	2,440.15	0.00	2,559.85	51.20 %
021-000-42510	UTILITIES	5,000.00	5,000.00	276.65	4,094.47	0.00	905.53	18.11 %
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
021-000-42659	TRAVEL & EDUCATION	7,000.00	9,145.00	2,000.00	8,974.29	0.00	170.71	1.87 %
021-000-42900	BONDS	240.00	240.00	177.50	177.50	0.00	62.50	26.04 %
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	894.00	3,521.83	0.00	-521.83	-17.39 %
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: 11/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>595,085.00</b>	<b>624,375.00</b>	<b>44,279.74</b>	<b>582,770.64</b>	<b>0.00</b>	<b>41,604.36</b>	<b>6.66 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>595,085.00</b>	<b>624,375.00</b>	<b>44,279.74</b>	<b>582,770.64</b>	<b>0.00</b>	<b>41,604.36</b>	<b>6.66 %</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>48,075.52</b>	<b>43,785.52</b>	<b>-32,105.41</b>	<b>23,584.97</b>	<b>0.00</b>	<b>-20,200.55</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00 %	
022-30400	ESTIMATED CASH CARRYOVER	90,000.00	106,000.00	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 %	
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	24.01	465.09	-134.91	-22.49 %	
022-37000	REFUNDS	0.00	0.00	0.00	2,226.83	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 %	
022-39003	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	10,010.23	496,003.36	-33,120.81	-6.26 %	
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	1,022.00	1,022.00	0.00 %	
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 %	
	<b>Total Revenue:</b>	<b>669,724.17</b>	<b>685,724.17</b>	<b>10,034.24</b>	<b>549,717.28</b>	<b>0.00</b>	<b>-136,006.89</b>	<b>-19.83 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
022-000-40000	SALARIES	233,760.00	233,760.00	17,536.10	196,537.57	37,222.43	15.92 %	
022-000-40100	SOCIAL SECURITY	17,883.00	17,883.00	1,339.23	13,686.80	4,196.20	23.46 %	
022-000-40110	RETIREMENT	23,283.00	23,283.00	1,746.58	16,246.55	7,036.45	30.22 %	
022-000-40120	HOSPITALIZATION	47,940.00	47,940.00	7,702.56	43,475.43	4,464.57	9.31 %	
022-000-40130	WORKERS' COMPENSATION	12,098.00	12,098.00	0.00	0.00	12,098.00	100.00 %	
022-000-40140	UNEMPLOYMENT INSURANCE	261.00	261.00	34.08	331.22	-70.22	-26.90 %	
022-000-42000	SALARIES	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 %	
022-000-42150	UNIFORMS	3,100.00	3,100.00	0.00	811.60	2,288.40	73.82 %	
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	33,727.48	-2,204.48	-6.99 %	
022-000-42161	CULVERTS	11,529.00	11,529.00	197.70	7,430.99	4,098.01	35.55 %	
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,087.37	-87.37	-1.46 %	
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	6,658.13	69,908.89	91.11	0.13 %	
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	766.60	16,067.98	-4,067.98	-33.90 %	
022-000-42420	BRIDGE REPAIR	10,000.00	26,000.00	0.00	16,000.76	9,999.24	38.46 %	
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	6,169.65	68,295.53	-10,025.53	-17.21 %	
022-000-42500	TELEPHONE	5,000.00	5,000.00	373.81	2,489.07	2,510.93	50.22 %	
022-000-42510	UTILITIES	2,500.00	2,500.00	182.94	3,165.38	-665.38	-26.62 %	
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	66.60	3,316.82	-1,316.82	-65.84 %	
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00 %	
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	138.90	1,910.76	2,549.24	57.16 %	
022-000-43200	PURCHASE OF EQUIPMENT	71,302.00	71,302.00	1,899.00	81,513.77	-10,211.77	-14.32 %	
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	29,352.21	0.00	29,352.21	0.00	0.00 %	
022-000-44200	INTEREST ON WARRANTS	3,203.00	38.79	0.00	38.59	0.20	0.52 %	
022-000-49113	TRANSFERS TO R & B, PCT. 1	17,424.00	17,424.00	1,452.00	14,520.00	2,904.00	16.67 %	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>669,724.00</b>	<b>685,724.00</b>	<b>46,263.88</b>	<b>624,914.77</b>	<b>0.00</b>	<b>60,809.23</b>	<b>8.87 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>669,724.00</b>	<b>685,724.00</b>	<b>46,263.88</b>	<b>624,914.77</b>	<b>0.00</b>	<b>60,809.23</b>	<b>8.87 %</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.17</b>	<b>0.17</b>	<b>-36,229.64</b>	<b>-75,197.49</b>	<b>0.00</b>	<b>-75,197.66</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	133.85	1,678.67	0.00	-121.33	-6.74 %
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	5,256.48	0.00	5,256.48	0.00 %
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
<u>023-39003</u>	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	14,514.73	723,269.81	0.00	-48,970.35	-6.34 %
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	14,732.50	0.00	-2,946.50	-16.67 %
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>841,719.16</b>	<b>841,719.16</b>	<b>16,121.83</b>	<b>794,937.46</b>	<b>0.00</b>	<b>-46,781.70</b>	<b>-5.56 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	264,552.00	264,552.00	23,958.53	263,946.40	0.00	605.60	0.23 %
<u>023-000-40100</u>	SOCIAL SECURITY	20,239.00	20,239.00	1,819.36	19,977.37	0.00	261.63	1.29 %
<u>023-000-40110</u>	RETIREMENT	26,350.00	26,350.00	2,226.90	22,103.94	0.00	4,246.06	16.11 %
<u>023-000-40120</u>	HOSPITALIZATION	64,513.00	64,513.00	10,911.96	59,281.15	0.00	5,231.85	8.11 %
<u>023-000-40130</u>	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	0.00	447.00	100.00 %
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	570.00	570.00	50.76	506.17	0.00	63.83	11.20 %
<u>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,397.00	0.00	1,603.00	53.43 %
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	88,467.65	0.00	61,532.35	41.02 %
<u>023-000-42161</u>	CULVERTS	9,500.00	14,500.00	1,533.48	23,961.51	0.00	-9,461.51	-65.25 %
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	85.00	6,273.69	0.00	-273.69	-4.56 %
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	6,235.53	63,079.79	0.00	16,920.21	21.15 %
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,168.25	15,531.71	0.00	-531.71	-3.54 %
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	4,975.24	40,098.23	0.00	-98.23	-0.25 %
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	520.98	3,833.51	0.00	1,166.49	23.33 %
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	156.37	4,101.08	0.00	-1,101.08	-36.70 %
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	479.55	2,821.01	0.00	-821.01	-41.05 %
<u>023-000-42900</u>	BONDS	200.00	200.00	177.50	177.50	0.00	22.50	11.25 %
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	703.01	4,661.38	0.00	-161.38	-3.59 %
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	88,279.00	88,279.00	0.00	74,750.00	0.00	13,529.00	15.33 %
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>813,150.00</b>	<b>813,150.00</b>	<b>56,002.42</b>	<b>694,969.09</b>	<b>0.00</b>	<b>118,180.91</b>	<b>14.53 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>813,150.00</b>	<b>813,150.00</b>	<b>56,002.42</b>	<b>694,969.09</b>	<b>0.00</b>	<b>118,180.91</b>	<b>14.53 %</b>
	<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>28,569.16</b>	<b>28,569.16</b>	<b>-39,880.59</b>	<b>99,968.37</b>	<b>0.00</b>	<b>71,399.21</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
024-30000	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	0.00	50,000.00	-100.00 %
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-35100	INTEREST ON INVESTMENTS	1,500.00	1,500.00	112.28	1,456.61	0.00	-43.39	-2.89 %
024-37000	REFUNDS	0.00	0.00	16.15	15,130.61	0.00	15,130.61	0.00 %
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00 %
024-39003	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	13,232.98	665,711.86	0.00	-46,112.29	-6.48 %
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>763,324.15</b>	<b>713,324.15</b>	<b>13,361.41</b>	<b>732,299.08</b>	<b>0.00</b>	<b>18,974.93</b>	<b>2.66 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
024-000-40021	SALARIES & PART-TIME HELP	271,154.00	271,154.00	18,265.96	226,892.78	0.00	44,261.22	16.32 %
024-000-40100	SOCIAL SECURITY	20,744.00	20,744.00	1,397.36	16,931.69	0.00	3,812.31	18.38 %
024-000-40110	RETIREMENT	27,007.00	27,007.00	1,799.36	19,743.83	0.00	7,263.17	26.89 %
024-000-40120	HOSPITALIZATION	48,471.00	48,471.00	7,702.56	48,385.59	0.00	85.41	0.18 %
024-000-40130	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	0.00	14,135.00	100.00 %
024-000-40140	UNEMPLOYMENT INSURANCE	593.00	593.00	35.89	412.40	0.00	180.60	30.46 %
024-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	1,283.80	0.00	1,716.20	57.21 %
024-000-42160	ROAD MATERIAL	100,000.00	100,000.00	9,205.86	100,163.87	0.00	-163.87	-0.16 %
024-000-42161	CULVERTS	12,000.00	22,000.00	0.00	16,008.87	0.00	5,991.13	27.23 %
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	6,935.01	0.00	564.99	7.53 %
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	5,556.36	62,617.77	0.00	12,382.23	16.51 %
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	57.50	5,881.75	0.00	4,118.25	41.18 %
024-000-42420	BRIDGE REPAIR	25,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
024-000-42425	MACHINERY MAINTENANCE	50,000.00	100,000.00	1,236.03	103,045.57	0.00	-3,045.57	-3.05 %
024-000-42500	TELEPHONE	5,000.00	5,000.00	317.77	2,051.43	0.00	2,948.57	58.97 %
024-000-42510	UTILITIES	7,000.00	7,000.00	98.28	2,329.31	0.00	4,670.69	66.72 %
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	586.42	5,433.59	0.00	-433.59	-8.67 %
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	83.69	2,020.07	0.00	2,979.93	59.60 %
024-000-43200	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	0.00	61,865.00	0.00	1,976.00	3.10 %
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,473.25	14,732.50	0.00	2,946.50	16.67 %

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>	<b>768,324.00</b>	<b>818,324.00</b>	<b>47,816.29</b>	<b>711,734.83</b>	<b>0.00</b>	<b>106,589.17</b>	<b>13.03 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>768,324.00</b>	<b>818,324.00</b>	<b>47,816.29</b>	<b>711,734.83</b>	<b>0.00</b>	<b>106,589.17</b>	<b>13.03 %</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>	<b>-4,999.85</b>	<b>-104,999.85</b>	<b>-34,454.88</b>	<b>20,564.25</b>	<b>0.00</b>	<b>125,564.10</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00 %
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	250.00	2,375.00	0.00	2,375.00	0.00 %
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.70	37.10	0.00	7.10	23.67 %
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	5,124.84	0.00	5,124.84	0.00 %
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>252.70</b>	<b>14,036.94</b>	<b>0.00</b>	<b>-17,763.06</b>	<b>-55.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	0.00	10,279.44	0.00	8,820.56	46.18 %
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	406.52	3,133.13	0.00	366.87	10.48 %
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	25,270.63	0.00	-25,270.63	0.00 %
	<b>Total Expense:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>406.52</b>	<b>41,262.28</b>	<b>0.00</b>	<b>-9,462.28</b>	<b>-29.76 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>31,800.00</b>	<b>31,800.00</b>	<b>406.52</b>	<b>41,262.28</b>	<b>0.00</b>	<b>-9,462.28</b>	<b>-29.76 %</b>
	<b>Total Fund: 025 - TYLER CO AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.82</b>	<b>-27,225.34</b>	<b>0.00</b>	<b>-27,225.34</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	-1,300.00	-86.67 %
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.76	64.62	0.00	34.62	115.40 %
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	600.00	600.00	0.00	600.00	0.00 %
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	-800.00	-3.81 %
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>605.76</b>	<b>21,064.62</b>	<b>0.00</b>	<b>-1,465.38</b>	<b>-6.50 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	225.73	4,701.15	0.00	10,298.85	68.66 %
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	1,069.88	3,310.01	0.00	1,889.99	36.35 %
	<b>Total Expense:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>1,295.61</b>	<b>8,011.16</b>	<b>0.00</b>	<b>12,188.84</b>	<b>60.34 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>20,200.00</b>	<b>20,200.00</b>	<b>1,295.61</b>	<b>8,011.16</b>	<b>0.00</b>	<b>12,188.84</b>	<b>60.34 %</b>
	<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>2,330.00</b>	<b>2,330.00</b>	<b>-689.85</b>	<b>13,053.46</b>	<b>0.00</b>	<b>10,723.46</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN</b>								
<b>Revenue</b>								
<u>027-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-31102</u>	FEDERAL AID - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>027-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42611</u>	ADMIN - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42612</u>	ADMIN - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42691</u>	GRANT EXP - #1000760	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>027-000-42692</u>	GRANT EXP - #1000599	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 027 - TDHCA OWNER OCCUPIED HOME GRAN:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
028-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-31005	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
028-35100	INTEREST ON INVESTMENTS	100.00	100.00	4.32	50.69	0.00	-49.31	-49.31 %
028-38111	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-39000	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00 %
028-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>4.32</b>	<b>10,550.69</b>	<b>0.00</b>	<b>-1,049.31</b>	<b>-9.05 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
028-000-42176	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
028-000-42188	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
028-000-42214	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
028-000-42499	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	570.41	2,034.41	0.00	3,065.59	60.11 %
<b>Total Expense:</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>570.41</b>	<b>7,034.41</b>	<b>0.00</b>	<b>4,565.59</b>	<b>39.36 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>11,600.00</b>	<b>11,600.00</b>	<b>570.41</b>	<b>7,034.41</b>	<b>0.00</b>	<b>4,565.59</b>	<b>39.36 %</b>
<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>		<b>0.00</b>	<b>0.00</b>	<b>-566.09</b>	<b>3,516.28</b>	<b>0.00</b>	<b>3,516.28</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<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	50.00	50.00	134.71	0.00	84.71	169.42 %
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>55.00</b>	<b>105.00</b>	<b>50.00</b>	<b>279.71</b>	<b>0.00</b>	<b>174.71</b>	<b>166.39 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-254.55 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>195.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-254.55 %</b>
<b>Total Fund: 029 - BENEVOLENCE FUND:</b>		<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>84.71</b>	<b>0.00</b>	<b>34.71</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00 %
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.95	78.51	0.00	-21.49	-21.49 %
<b>Total Revenue:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>6.95</b>	<b>78.51</b>	<b>0.00</b>	<b>-46,721.49</b>	<b>-99.83 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Total Fund: 030 - DIST CL'K STATE APPROP:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>78.51</b>	<b>0.00</b>	<b>78.51</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00 %
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,195.00	26,356.00	0.00	-1,644.00	-5.87 %
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,147.00	25,554.50	0.00	-2,445.50	-8.73 %
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	36.22	395.33	0.00	-1,255.67	-76.06 %
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>207,651.00</b>	<b>207,651.00</b>	<b>4,378.22</b>	<b>52,305.83</b>	<b>0.00</b>	<b>-155,345.17</b>	<b>-74.81 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	420.00	13,541.24	0.00	8,601.31	38.85 %
<u>031-000-40030</u>	SALARIES-ARCHIVE	7,000.00	7,000.00	0.00	2,310.00	0.00	4,690.00	67.00 %
<u>031-000-40100</u>	SOCIAL SECURITY	2,209.00	2,209.00	32.13	1,199.85	0.00	1,009.15	45.68 %
<u>031-000-40110</u>	RETIREMENT	657.00	657.00	0.00	806.71	0.00	-149.71	-22.79 %
<u>031-000-40120</u>	HOSPITALIZATION	6,820.00	6,820.00	0.00	697.56	0.00	6,122.44	89.77 %
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00 %
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.09	38.64	0.00	35.36	47.78 %
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	718.70	2,968.70	0.00	53,468.30	94.74 %
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	3,144.96	3,144.96	0.00	46,855.04	93.71 %
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>205,445.55</b>	<b>205,445.55</b>	<b>4,316.88</b>	<b>24,707.66</b>	<b>0.00</b>	<b>180,737.89</b>	<b>87.97 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>205,445.55</b>	<b>205,445.55</b>	<b>4,316.88</b>	<b>24,707.66</b>	<b>0.00</b>	<b>180,737.89</b>	<b>87.97 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
<b>Total Expense:</b>		<b>2,205.40</b>	<b>2,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.40</b>	<b>100.00 %</b>
<b>Total Department: 448 - COUNTY PAID:</b>		<b>2,205.40</b>	<b>2,205.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.40</b>	<b>100.00 %</b>
<b>Total Fund: 031 - COUNTY CLERK RMP:</b>		<b>0.05</b>	<b>0.05</b>	<b>61.34</b>	<b>27,598.17</b>	<b>0.00</b>	<b>27,598.12</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	3,321.64	0.00	3,321.64	0.00 %
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.33	26.72	0.00	26.72	0.00 %
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>3,348.36</b>	<b>0.00</b>	<b>3,348.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	3,521.48	0.00	4,478.52	55.98 %
<u>032-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>3,521.48</b>	<b>0.00</b>	<b>12,478.52</b>	<b>77.99 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>3,521.48</b>	<b>0.00</b>	<b>12,478.52</b>	<b>77.99 %</b>
	<b>Total Fund: 032 - C D A FORFEITURE:</b>	<b>0.00</b>	<b>-16,000.00</b>	<b>2.33</b>	<b>-173.12</b>	<b>0.00</b>	<b>15,826.88</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.64	31.25	0.00	31.25	0.00 %
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>31.25</b>	<b>0.00</b>	<b>31.25</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	329.94	0.00	7,670.06	95.88 %
<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	2,315.35	0.00	1,684.65	42.12 %
<u>033-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,645.29</b>	<b>0.00</b>	<b>17,354.71</b>	<b>86.77 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,645.29</b>	<b>0.00</b>	<b>17,354.71</b>	<b>86.77 %</b>
	<b>Total Fund: 033 - SHERIFF FORFEITURE:</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>2.64</b>	<b>-2,614.04</b>	<b>0.00</b>	<b>17,385.96</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<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	130.00	1,345.00	0.00	1,345.00	0.00 %
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	120.00	1,590.00	0.00	1,590.00	0.00 %
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.56	8.89	0.00	8.89	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.56</b>	<b>2,943.89</b>	<b>0.00</b>	<b>2,943.89</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00 %
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	3,922.06	0.00	-3,922.06	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.06</b>	<b>0.00</b>	<b>-4,817.06</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,817.06</b>	<b>0.00</b>	<b>-4,817.06</b>	<b>0.00 %</b>
	<b>Total Fund: 034 - DISTRICT CLERK RMP:</b>	<b>0.00</b>	<b>0.00</b>	<b>250.56</b>	<b>-1,873.17</b>	<b>0.00</b>	<b>-1,873.17</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT</b>								
<b>Revenue</b>								
<u>035-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>035-000-42514</u>	UTILITIES AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>035-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 035 - TEMPLE FOUND/ARE YOU O K GRANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00 %
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	300.00	2,820.00	0.00	320.00	12.80 %
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	4,540.00	0.00	-460.00	-9.20 %
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.34	0.00	0.00	-100.00	-100.00 %
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	102.50	0.00	102.50	0.00 %
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00 %
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>8,800.00</b>	<b>12,800.00</b>	<b>4,679.66</b>	<b>11,462.50</b>	<b>0.00</b>	<b>-1,337.50</b>	<b>-10.45 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	758.67	9,416.72	0.00	-3,816.72	-68.16 %
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Total Expense:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>758.67</b>	<b>9,416.72</b>	<b>0.00</b>	<b>-616.72</b>	<b>-7.01 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>758.67</b>	<b>9,416.72</b>	<b>0.00</b>	<b>-616.72</b>	<b>-7.01 %</b>
<b>Total Fund: 036 - LIBRARY FUND :</b>		<b>0.00</b>	<b>4,000.00</b>	<b>3,920.99</b>	<b>2,045.78</b>	<b>0.00</b>	<b>-1,954.22</b>	

**Budget Report**

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-32126	FEES COLLECTED	110,000.00	110,000.00	5,669.50	71,382.90	0.00	-38,617.10	-35.11 %
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	24.91	299.67	0.00	-0.33	-0.11 %
037-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
037-39000	TRANSFERS FROM GENERAL FUND	100,000.00	100,000.00	0.00	150,000.00	0.00	50,000.00	50.00 %
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>210,300.00</b>	<b>210,300.00</b>	<b>5,694.41</b>	<b>221,682.57</b>	<b>0.00</b>	<b>11,382.57</b>	<b>5.41 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
037-000-40000	SALARIES	50,962.00	50,962.00	5,264.45	56,796.05	0.00	-5,834.05	-11.45 %
037-000-40100	SOCIAL SECURITY	3,899.00	3,899.00	402.74	4,283.86	0.00	-384.86	-9.87 %
037-000-40110	RETIREMENT	5,147.00	5,147.00	524.34	5,060.87	0.00	86.13	1.67 %
037-000-40120	HOSPITALIZATION	7,925.00	7,925.00	2,567.52	12,612.08	0.00	-4,687.08	-59.14 %
037-000-40130	WORKERS' COMPENSATION	3,446.00	3,446.00	0.00	0.00	0.00	3,446.00	100.00 %
037-000-40140	UNEMPLOYMENT INSURANCE	128.00	128.00	13.68	130.25	0.00	-2.25	-1.76 %
037-000-42177	CONTAINER HAULS	50,000.00	50,000.00	4,330.00	42,436.40	0.00	7,563.60	15.13 %
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	1,701.16	0.00	-101.16	-6.32 %
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	1,326.90	9,491.91	0.00	5,508.09	36.72 %
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	449.23	1,988.71	0.00	8,011.29	80.11 %
037-000-42510	UTILITIES	3,000.00	3,000.00	183.99	1,824.39	0.00	1,175.61	39.19 %
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	69.73	1,571.32	0.00	1,928.68	55.11 %
037-000-43200	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
037-000-44100	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
037-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>209,607.00</b>	<b>209,607.00</b>	<b>15,132.58</b>	<b>137,897.00</b>	<b>0.00</b>	<b>71,710.00</b>	<b>34.21 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>209,607.00</b>	<b>209,607.00</b>	<b>15,132.58</b>	<b>137,897.00</b>	<b>0.00</b>	<b>71,710.00</b>	<b>34.21 %</b>
<b>Total Fund: 037 - T C COLLECTION CENTER :</b>		<b>693.00</b>	<b>693.00</b>	<b>-9,438.17</b>	<b>83,785.57</b>	<b>0.00</b>	<b>83,092.57</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	58,305.93	0.00	58,305.93	0.00 %
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,305.93</b>	<b>0.00</b>	<b>58,305.93</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	49,976.48	0.00	49,989.36	0.00	-12.88	-0.03 %
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>49,976.48</b>	<b>0.00</b>	<b>62,483.37</b>	<b>0.00</b>	<b>-12,506.89</b>	<b>-25.03 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>49,976.48</b>	<b>0.00</b>	<b>62,483.37</b>	<b>0.00</b>	<b>-12,506.89</b>	<b>-25.03 %</b>
<b>Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:</b>		<b>0.00</b>	<b>-49,976.48</b>	<b>0.00</b>	<b>-4,177.44</b>	<b>0.00</b>	<b>45,799.04</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<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	700.00	6,275.50	0.00	-324.50	-4.92 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>700.00</b>	<b>6,275.50</b>	<b>0.00</b>	<b>-324.50</b>	<b>-4.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	700.00	6,275.50	0.00	324.50	4.92 %
<b>Total Expense:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>700.00</b>	<b>6,275.50</b>	<b>0.00</b>	<b>324.50</b>	<b>4.92 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>6,600.00</b>	<b>700.00</b>	<b>6,275.50</b>	<b>0.00</b>	<b>324.50</b>	<b>4.92 %</b>
<b>Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN</b>								
<b>Revenue</b>								
<u>040-31304</u>	TCDP STATE AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-38109</u>	LOCAL MATCH - TCWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>040-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>040-000-42620</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 040 - TXCDBG WATER IMPROVEMENTS GRAN:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	70.00	754.17	0.00	754.17	0.00 %
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.44	38.64	0.00	38.64	0.00 %
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>73.44</b>	<b>792.81</b>	<b>0.00</b>	<b>792.81</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 041 - PEACE OFFICER SERVICE FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>73.44</b>	<b>792.81</b>	<b>0.00</b>	<b>792.81</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>								
<b>Revenue</b>								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	9,571.78	0.00	9,571.78	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>042-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>042-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,571.78</b>	<b>0.00</b>	<b>9,571.78</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
043-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-31020	DELINQUENT AD VALOREM	0.00	0.00	31.78	1,150.99	0.00	1,150.99	0.00 %
043-35100	INTEREST ON INVESTMENTS	0.00	0.00	204.78	2,514.67	0.00	2,514.67	0.00 %
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.56</b>	<b>3,665.66</b>	<b>0.00</b>	<b>3,665.66</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
043-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	350.00	0.00	-350.00	0.00 %
043-000-43151	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>-350.00</b>	<b>0.00 %</b>
<b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>236.56</b>	<b>3,315.66</b>	<b>0.00</b>	<b>3,315.66</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<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	830.08	11,921.14	0.00	-6,078.86	-33.77 %
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	15.00	174.67	0.00	-825.33	-82.53 %
<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 %
	<b>Total Revenue:</b>	<b>58,720.00</b>	<b>58,720.00</b>	<b>845.08</b>	<b>12,095.81</b>	<b>0.00</b>	<b>-46,624.19</b>	<b>-79.40 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,884.00	15,107.85	0.00	-5,507.85	-57.37 %
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	1,898.54	0.00	8,101.46	81.01 %
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	144.14	1,143.69	0.00	-408.69	-55.60 %
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	55.18	195.86	0.00	761.14	79.53 %
<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	3.46	30.31	0.00	-30.31	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	762.38	0.00	19,257.62	96.19 %
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	28.34	286.06	0.00	9,713.94	97.14 %
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	2,247.50	0.00	15,752.50	87.51 %
	<b>Total Expense:</b>	<b>70,012.00</b>	<b>70,012.00</b>	<b>2,115.12</b>	<b>21,672.19</b>	<b>0.00</b>	<b>48,339.81</b>	<b>69.05 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>70,012.00</b>	<b>70,012.00</b>	<b>2,115.12</b>	<b>21,672.19</b>	<b>0.00</b>	<b>48,339.81</b>	<b>69.05 %</b>
	<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>	<b>-11,292.00</b>	<b>-11,292.00</b>	<b>-1,270.04</b>	<b>-9,576.38</b>	<b>0.00</b>	<b>1,715.62</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00 %
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	350.00	4,762.00	0.00	762.00	19.05 %
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	10.09	113.13	0.00	-236.87	-67.68 %
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>360.09</b>	<b>4,875.13</b>	<b>0.00</b>	<b>-54,474.87</b>	<b>-91.79 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00 %
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00 %
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	225.00	2,475.00	0.00	29,910.00	92.36 %
	<b>Total Expense:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>52,525.00</b>	<b>95.50 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>225.00</b>	<b>2,475.00</b>	<b>0.00</b>	<b>52,525.00</b>	<b>95.50 %</b>
	<b>Total Fund: 045 - COUNTY-RMP:</b>	<b>4,350.00</b>	<b>4,350.00</b>	<b>135.09</b>	<b>2,400.13</b>	<b>0.00</b>	<b>-1,949.87</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00 %
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.78	0.00	0.78	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 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>2.78</b>	<b>0.00</b>	<b>2.78</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-1.80</b>	<b>0.00 %</b>
<b>Total Fund: 046 - STATE-CRIME STOPPERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.98</b>	<b>0.00</b>	<b>0.98</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00 %
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	93.43	1,055.16	0.00	55.16	5.52 %
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>93.43</b>	<b>1,055.16</b>	<b>0.00</b>	<b>-554,944.84</b>	<b>-99.81 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00 %
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	<b>Total Expense:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
	<b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:</b>	<b>0.00</b>	<b>0.00</b>	<b>93.43</b>	<b>1,055.16</b>	<b>0.00</b>	<b>1,055.16</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	266.52	3,010.11	0.00	3,010.11	0.00 %
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>266.52</b>	<b>3,010.11</b>	<b>0.00</b>	<b>3,010.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42184	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42205	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42219	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42400	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42421	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42513	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42646	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42665	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42681	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 048 - EMERGENCY DISASTER RELIEF:</b>		<b>0.00</b>	<b>0.00</b>	<b>266.52</b>	<b>3,010.11</b>	<b>0.00</b>	<b>3,010.11</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-31144	RESTITUTION COLLECTED	0.00	0.00	3,557.74	49,836.11	0.00	49,836.11	0.00 %
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,557.74</b>	<b>49,836.11</b>	<b>0.00</b>	<b>49,836.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
049-000-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	15,181.15	49,836.11	0.00	-49,836.11	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,181.15</b>	<b>49,836.11</b>	<b>0.00</b>	<b>-49,836.11</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,181.15</b>	<b>49,836.11</b>	<b>0.00</b>	<b>-49,836.11</b>	<b>0.00 %</b>
<b>Total Fund: 049 - C D A TRUST:</b>		<b>0.00</b>	<b>0.00</b>	<b>-11,623.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
050-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-32528	DIST. ATTY FEES	0.00	15,000.00	112.83	5,045.40	0.00	-9,954.60	-66.36 %
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>15,000.00</b>	<b>112.83</b>	<b>5,045.40</b>	<b>0.00</b>	<b>-9,954.60</b>	<b>-66.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
050-000-40050	PARTIME SALARIES	0.00	6,000.00	449.16	4,680.19	0.00	1,319.81	22.00 %
050-000-40100	SOCIAL SECURITY	0.00	500.00	34.28	354.90	0.00	145.10	29.02 %
050-000-40110	RETIREMENT	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
050-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
050-000-48000	MISCELLANEOUS EXPENSE	0.00	8,100.00	0.00	1,223.00	0.00	6,877.00	84.90 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>15,200.00</b>	<b>483.44</b>	<b>6,258.09</b>	<b>0.00</b>	<b>8,941.91</b>	<b>58.83 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>15,200.00</b>	<b>483.44</b>	<b>6,258.09</b>	<b>0.00</b>	<b>8,941.91</b>	<b>58.83 %</b>
	<b>Total Fund: 050 - C D A FEES:</b>	<b>0.00</b>	<b>-200.00</b>	<b>-370.61</b>	<b>-1,212.69</b>	<b>0.00</b>	<b>-1,012.69</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.89	55.20	0.00	55.20	0.00 %
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>55.20</b>	<b>0.00</b>	<b>55.20</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>55.20</b>	<b>0.00</b>	<b>55.20</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00 %
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	8,000.00	510.00	5,505.00	0.00	-2,495.00	-31.19 %
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.09	1.60	0.00	1.60	0.00 %
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>510.09</b>	<b>5,506.60</b>	<b>0.00</b>	<b>-3,493.40</b>	<b>-38.82 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	8,000.00	1,425.00	4,995.10	0.00	3,004.90	37.56 %
<b>Total Expense:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>1,425.00</b>	<b>4,995.10</b>	<b>0.00</b>	<b>4,004.90</b>	<b>44.50 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>9,000.00</b>	<b>1,425.00</b>	<b>4,995.10</b>	<b>0.00</b>	<b>4,004.90</b>	<b>44.50 %</b>
<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-914.91</b>	<b>511.50</b>	<b>0.00</b>	<b>511.50</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<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	6.00	83.00	0.00	83.00	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	0.00	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 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>141.12</b>	<b>0.00</b>	<b>141.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	124.20	0.00	-124.20	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 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	<b>0.00</b>	<b>-124.20</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.20</b>	<b>0.00</b>	<b>-124.20</b>	<b>0.00 %</b>
	<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>16.92</b>	<b>0.00</b>	<b>16.92</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	45.00	648.00	0.00	648.00	0.00 %
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	80.00	2,330.00	0.00	2,330.00	0.00 %
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.28	3.01	0.00	3.01	0.00 %
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	6.00	296.00	0.00	296.00	0.00 %
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>131.28</b>	<b>3,277.01</b>	<b>0.00</b>	<b>3,277.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,946.45	0.00	-2,946.45	0.00 %
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.45</b>	<b>0.00</b>	<b>-2,946.45</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.45</b>	<b>0.00</b>	<b>-2,946.45</b>	<b>0.00 %</b>
<b>Total Fund: 059 - STATE-CVC:</b>		<b>0.00</b>	<b>0.00</b>	<b>131.28</b>	<b>330.56</b>	<b>0.00</b>	<b>330.56</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>								
<b>Revenue</b>								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.33	0.00	0.33	0.00 %
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 060 - STATE-OCLF INSURANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	261.23	4,905.85	0.00	4,905.85	0.00 %
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.00	290.00	0.00	290.00	0.00 %
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.32	24.11	0.00	24.11	0.00 %
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>273.55</b>	<b>5,219.96</b>	<b>0.00</b>	<b>5,219.96</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,192.62	0.00	-1,192.62	0.00 %
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.62</b>	<b>0.00</b>	<b>-1,192.62</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,192.62</b>	<b>0.00</b>	<b>-1,192.62</b>	<b>0.00 %</b>
	<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>273.55</b>	<b>4,027.34</b>	<b>0.00</b>	<b>4,027.34</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 062 - STATE-COMP REHABILITAT'N:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	160.30	0.00	160.30	0.00 %
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	180.00	0.00	180.00	0.00 %
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.30</b>	<b>0.00</b>	<b>340.30</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	296.39	0.00	-296.39	0.00 %
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.39</b>	<b>0.00</b>	<b>-296.39</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.39</b>	<b>0.00</b>	<b>-296.39</b>	<b>0.00 %</b>
	<b>Total Fund: 063 - STATE-GENERAL REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.91</b>	<b>0.00</b>	<b>43.91</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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



**Budget Report**

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	1.00	0.00	1.00	0.00 %
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.90	0.00	-0.90	0.00 %
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00 %</b>
<b>Total Fund: 066 - STATE-LEOA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>0.10</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	240.00	0.00 %
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	120.00	562.68	0.00	562.68	0.00 %
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	-0.07	0.00	-0.07	0.00 %
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>120.01</b>	<b>802.61</b>	<b>0.00</b>	<b>802.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	910.00	0.00	-910.00	0.00 %
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>-910.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>	<b>-910.00</b>	<b>0.00 %</b>
<b>Total Fund: 067 - STATE-TLFTA:</b>		<b>0.00</b>	<b>0.00</b>	<b>120.01</b>	<b>-107.39</b>	<b>0.00</b>	<b>-107.39</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	611.23	0.00	611.23	0.00 %
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	150.00	2,020.00	0.00	2,020.00	0.00 %
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.63	6.41	0.00	6.41	0.00 %
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.63</b>	<b>2,637.64</b>	<b>0.00</b>	<b>2,637.64</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,353.80	0.00	-2,353.80	0.00 %
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.80</b>	<b>0.00</b>	<b>-2,353.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353.80</b>	<b>0.00</b>	<b>-2,353.80</b>	<b>0.00 %</b>
	<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>150.63</b>	<b>283.84</b>	<b>0.00</b>	<b>283.84</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	315.00	0.00	315.00	0.00 %
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.41	0.00	0.41	0.00 %
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>340.41</b>	<b>0.00</b>	<b>340.41</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	292.50	0.00	-292.50	0.00 %
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.50</b>	<b>0.00</b>	<b>-292.50</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292.50</b>	<b>0.00</b>	<b>-292.50</b>	<b>0.00 %</b>
<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>47.91</b>	<b>0.00</b>	<b>47.91</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,767.81	41,852.24	0.00	41,852.24	0.00 %
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,006.39	9,063.99	0.00	9,063.99	0.00 %
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.62	50.53	0.00	50.53	0.00 %
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,778.82</b>	<b>50,966.76</b>	<b>0.00</b>	<b>50,966.76</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	51,674.92	0.00	-51,674.92	0.00 %
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,674.92</b>	<b>0.00</b>	<b>-51,674.92</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,674.92</b>	<b>0.00</b>	<b>-51,674.92</b>	<b>0.00 %</b>
<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,778.82</b>	<b>-708.16</b>	<b>0.00</b>	<b>-708.16</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	1.25	0.00 %
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.00	29.50	0.00	29.50	0.00 %
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>30.75</b>	<b>0.00</b>	<b>30.75</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	28.57	0.00	-28.57	0.00 %
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>0.00</b>	<b>-28.57</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.57</b>	<b>0.00</b>	<b>-28.57</b>	<b>0.00 %</b>
	<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.18</b>	<b>0.00</b>	<b>2.18</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.33	0.00	0.33	0.00 %
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.33</b>	<b>0.00</b>	<b>0.33</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	177.08	4,167.42	0.00	-5,832.58	-58.33 %
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.97	66.07	0.00	66.07	0.00 %
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>183.05</b>	<b>4,233.49</b>	<b>0.00</b>	<b>-5,766.51</b>	<b>-57.67 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	105.00	1,841.99	0.00	658.01	26.32 %
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>105.00</b>	<b>1,841.99</b>	<b>0.00</b>	<b>8,158.01</b>	<b>81.58 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>10,000.00</b>	<b>105.00</b>	<b>1,841.99</b>	<b>0.00</b>	<b>8,158.01</b>	<b>81.58 %</b>
	<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>78.05</b>	<b>2,391.50</b>	<b>0.00</b>	<b>2,391.50</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.40	15.79	0.00	15.79	0.00 %
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>15.79</b>	<b>0.00</b>	<b>15.79</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 074 - HOMELAND SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>15.79</b>	<b>0.00</b>	<b>15.79</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.00	29.50	0.00	29.50	0.00 %
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>29.50</b>	<b>0.00</b>	<b>29.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	27.90	0.00	-27.90	0.00 %
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>0.00</b>	<b>-27.90</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.90</b>	<b>0.00</b>	<b>-27.90</b>	<b>0.00 %</b>
	<b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.60</b>	<b>0.00</b>	<b>1.60</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
076-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-32119	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	4,000.00	0.00	5,000.00	-500.00 %
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	18.68	278.02	0.00	177.02	175.27 %
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
076-38113	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	2,910.60	0.00	2,910.60	0.00 %
076-38118	REIMBURSEMENT/MISC INCOME	-100.00	-100.00	0.00	7.67	0.00	107.67	-107.67 %
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	9.29 %
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>107,695.00</b>	<b>107,695.00</b>	<b>18.68</b>	<b>125,990.29</b>	<b>0.00</b>	<b>18,295.29</b>	<b>16.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
076-000-40000	SALARIES	41,262.55	65,430.55	5,738.00	61,320.58	0.00	4,109.97	6.28 %
076-000-40100	SOCIAL SECURITY	3,136.00	4,986.00	438.93	4,723.64	0.00	262.36	5.26 %
076-000-40110	RETIREMENT	4,110.00	6,520.00	511.75	5,108.90	0.00	1,411.10	21.64 %
076-000-40120	HOSPITALIZATION	6,931.00	6,931.00	0.00	0.00	0.00	6,931.00	100.00 %
076-000-40130	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00 %
076-000-40140	UNEMPLOYMENT INSURANCE	103.00	103.00	14.93	151.16	0.00	-48.16	-46.76 %
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	70.21	2,006.83	0.00	1,193.17	37.29 %
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	63.38	272.37	0.00	1,027.63	79.05 %
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	753.00	0.00	447.00	37.25 %
076-000-42178	I.R.I.S. LICENSE	0.00	7,000.00	0.00	6,075.00	0.00	925.00	13.21 %
076-000-42193	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	2,910.60	0.00	-2,910.60	0.00 %
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	484.00	0.00	3,416.00	87.59 %
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	230.29	4,394.46	0.00	5,605.54	56.06 %
076-000-42500	TELEPHONE	4,000.00	4,000.00	520.76	4,362.47	0.00	-362.47	-9.06 %
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	698.25	0.00	1,301.75	65.09 %
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	3,521.00	0.00	28,620.93	0.00	-25,099.93	-712.86 %
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	322.45	3,388.73	0.00	1,611.27	32.23 %
	<b>Total Expense:</b>	<b>106,852.55</b>	<b>135,280.55</b>	<b>7,910.70</b>	<b>125,270.92</b>	<b>0.00</b>	<b>10,009.63</b>	<b>7.40 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>106,852.55</b>	<b>135,280.55</b>	<b>7,910.70</b>	<b>125,270.92</b>	<b>0.00</b>	<b>10,009.63</b>	<b>7.40 %</b>
	<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>842.45</b>	<b>-27,585.55</b>	<b>-7,892.02</b>	<b>719.37</b>	<b>0.00</b>	<b>28,304.92</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	77.40	2,517.84	0.00	2,517.84	0.00 %
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.58	50.53	0.00	50.53	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>81.98</b>	<b>2,568.37</b>	<b>0.00</b>	<b>2,568.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,912.82</b>	<b>0.00</b>	<b>-1,912.82</b>	<b>0.00 %</b>
<b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>81.98</b>	<b>655.55</b>	<b>0.00</b>	<b>655.55</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,007.30	23,950.67	0.00	23,950.67	0.00 %
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.91	10.16	0.00	10.16	0.00 %
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,008.21</b>	<b>23,960.83</b>	<b>0.00</b>	<b>23,960.83</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	26,609.94	0.00	-26,609.94	0.00 %
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,609.94</b>	<b>0.00</b>	<b>-26,609.94</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,609.94</b>	<b>0.00</b>	<b>-26,609.94</b>	<b>0.00 %</b>
<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,008.21</b>	<b>-2,649.11</b>	<b>0.00</b>	<b>-2,649.11</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	945.00	10,035.00	0.00	10,035.00	0.00 %
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.76	8.63	0.00	8.63	0.00 %
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>945.76</b>	<b>10,043.63</b>	<b>0.00</b>	<b>10,043.63</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	9,261.00	0.00	-9,261.00	0.00 %
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,261.00</b>	<b>0.00</b>	<b>-9,261.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,261.00</b>	<b>0.00</b>	<b>-9,261.00</b>	<b>0.00 %</b>
	<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>945.76</b>	<b>782.63</b>	<b>0.00</b>	<b>782.63</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	0.00	2,655.00	0.00	2,655.00	0.00 %
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.29	3.18	0.00	3.18	0.00 %
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>2,658.18</b>	<b>0.00</b>	<b>2,658.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,569.50	0.00	-2,569.50	0.00 %
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.50</b>	<b>0.00</b>	<b>-2,569.50</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,569.50</b>	<b>0.00</b>	<b>-2,569.50</b>	<b>0.00 %</b>
	<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>88.68</b>	<b>0.00</b>	<b>88.68</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	68.00	323.00	0.00	323.00	0.00 %
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>323.00</b>	<b>0.00</b>	<b>323.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	143.10	0.00	-143.10	0.00 %
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.10</b>	<b>0.00</b>	<b>-143.10</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.10</b>	<b>0.00</b>	<b>-143.10</b>	<b>0.00 %</b>
<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>179.90</b>	<b>0.00</b>	<b>179.90</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

**Budget Report**

**For Fiscal: 2012 Period Ending: 11/30/2012**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	236.62	5,102.71	0.00	5,102.71	0.00 %
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	642.00	7,046.00	0.00	7,046.00	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	25.40	151.40	0.00	151.40	0.00 %
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	840.00	11,424.00	0.00	11,424.00	0.00 %
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.71	18.87	0.00	18.87	0.00 %
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.73</b>	<b>23,742.98</b>	<b>0.00</b>	<b>23,742.98</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	21,833.51	0.00	-21,833.51	0.00 %
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,833.51</b>	<b>0.00</b>	<b>-21,833.51</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,833.51</b>	<b>0.00</b>	<b>-21,833.51</b>	<b>0.00 %</b>
	<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.73</b>	<b>1,909.47</b>	<b>0.00</b>	<b>1,909.47</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	171.08	3,438.51	0.00	3,438.51	0.00 %
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.00	1,120.10	0.00	1,120.10	0.00 %
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.38	4.18	0.00	4.18	0.00 %
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>183.46</b>	<b>4,562.79</b>	<b>0.00</b>	<b>4,562.79</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,689.85	0.00	-4,689.85	0.00 %
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,689.85</b>	<b>0.00</b>	<b>-4,689.85</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,689.85</b>	<b>0.00</b>	<b>-4,689.85</b>	<b>0.00 %</b>
<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>183.46</b>	<b>-127.06</b>	<b>0.00</b>	<b>-127.06</b>	

**Budget Report**

**For Fiscal: 2012 Period Ending: 11/30/2012**

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	12.95	147.74	0.00	147.74	0.00 %
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>147.74</b>	<b>0.00</b>	<b>147.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
088-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,825.82	0.00	-7,825.82	0.00 %
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
088-000-49112	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,825.82</b>	<b>0.00</b>	<b>-7,825.82</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,825.82</b>	<b>0.00</b>	<b>-7,825.82</b>	<b>0.00 %</b>
	<b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>-7,678.08</b>	<b>0.00</b>	<b>-7,678.08</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	525.00	0.00	-2,475.00	-82.50 %
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	625.00	3,650.00	0.00	2,150.00	143.33 %
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	9.28	122.33	0.00	-77.67	-38.84 %
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00 %
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>634.28</b>	<b>62,797.33</b>	<b>0.00</b>	<b>-402.67</b>	<b>-0.64 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	481.24	6,733.68	0.00	966.32	12.55 %
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	36.72	474.88	0.00	-424.88	-849.76 %
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	47.80	584.87	0.00	182.13	23.75 %
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	504.76	0.00	1,295.24	71.96 %
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	5,255.68	0.00	244.32	4.44 %
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	14,000.00	1,172.15	10,643.18	0.00	3,356.82	23.98 %
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,543.96	17,767.41	0.00	4,232.59	19.24 %
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	8,700.00	8,700.00	0.00	9,982.34	0.00	-1,282.34	-14.74 %
	<b>Total Expense:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>3,281.87</b>	<b>51,946.80</b>	<b>0.00</b>	<b>8,770.20</b>	<b>14.44 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>60,717.00</b>	<b>60,717.00</b>	<b>3,281.87</b>	<b>51,946.80</b>	<b>0.00</b>	<b>8,770.20</b>	<b>14.44 %</b>
	<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>	<b>2,483.00</b>	<b>2,483.00</b>	<b>-2,647.59</b>	<b>10,850.53</b>	<b>0.00</b>	<b>8,367.53</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	36.00	506.00	0.00	506.00	0.00 %
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	90.00	1,730.00	0.00	1,730.00	0.00 %
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	2.14	0.00	2.14	0.00 %
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>126.21</b>	<b>2,238.14</b>	<b>0.00</b>	<b>2,238.14</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,110.50	0.00	-2,110.50	0.00 %
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.50</b>	<b>0.00</b>	<b>-2,110.50</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110.50</b>	<b>0.00</b>	<b>-2,110.50</b>	<b>0.00 %</b>
<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>126.21</b>	<b>127.64</b>	<b>0.00</b>	<b>127.64</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ</b>								
<b>Revenue</b>								
<u>092-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>092-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42520</u>	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>092-000-42670</u>	PLANNING/PROJECT ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 092 - '07 TXCDBG FLOOD DISASTER PROJ:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	71.54	1,596.39	0.00	1,596.39	0.00 %
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	2.00	392.33	0.00	392.33	0.00 %
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	50.00	0.00	50.00	0.00 %
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.57	0.00	0.57	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.59</b>	<b>2,039.29</b>	<b>0.00</b>	<b>2,039.29</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,173.08	0.00	-2,173.08	0.00 %
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.08</b>	<b>0.00</b>	<b>-2,173.08</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.08</b>	<b>0.00</b>	<b>-2,173.08</b>	<b>0.00 %</b>
	<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>77.59</b>	<b>-133.79</b>	<b>0.00</b>	<b>-133.79</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.00	105.00	0.00	105.00	0.00 %
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	25.00	190.00	0.00	190.00	0.00 %
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.37	0.00	0.37	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>45.03</b>	<b>295.37</b>	<b>0.00</b>	<b>295.37</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>0.00 %</b>
<b>Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>45.03</b>	<b>170.37</b>	<b>0.00</b>	<b>170.37</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.66	6.96	0.00	6.96	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	66.00	1,240.00	0.00	1,240.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>1,246.96</b>	<b>0.00</b>	<b>1,246.96</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>66.66</b>	<b>1,246.96</b>	<b>0.00</b>	<b>1,246.96</b>	



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	1,329.00	17,150.80	0.00	-32,849.20	-65.70 %
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	6.84	122.73	0.00	22.73	22.73 %
<u>097-38111</u>	REIMBURSEMENTS	0.00	145.70	2,625.60	4,067.27	0.00	3,921.57	2,691.54 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>50,245.70</b>	<b>3,961.44</b>	<b>21,340.80</b>	<b>0.00</b>	<b>-28,904.90</b>	<b>-57.53 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	30,145.70	0.00	2,750.01	0.00	27,395.69	90.88 %
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>50,145.70</b>	<b>0.00</b>	<b>2,750.01</b>	<b>0.00</b>	<b>47,395.69</b>	<b>94.52 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>50,145.70</b>	<b>0.00</b>	<b>2,750.01</b>	<b>0.00</b>	<b>47,395.69</b>	<b>94.52 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>-49,900.00</b>	<b>0.00 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,900.00</b>	<b>0.00</b>	<b>-49,900.00</b>	<b>0.00 %</b>
<b>Total Fund: 097 - CHILD SAFETY FUND:</b>		<b>0.00</b>	<b>100.00</b>	<b>3,961.44</b>	<b>-31,309.21</b>	<b>0.00</b>	<b>-31,409.21</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	35,588.00	0.00	35,588.00	0.00 %
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>098-000-42230</u>	FLOOD & DRAINAGE/DEBRIS REMOVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42424</u>	FLOOD DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>098-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	35,588.00	0.00	-35,588.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,588.00</b>	<b>0.00</b>	<b>-35,588.00</b>	<b>0.00 %</b>
<b>Total Fund: 098 - TC DISASTER PROJECT ROUND II:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.46	0.00	0.46	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.46</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	35.61	0.00	-35.61	0.00 %
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.61</b>	<b>0.00</b>	<b>-35.61</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.61</b>	<b>0.00</b>	<b>-35.61</b>	<b>0.00 %</b>
<b>Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>-35.15</b>	<b>0.00</b>	<b>-35.15</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	300.00	2,282.00	0.00	2,282.00	0.00 %
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.15	11.71	0.00	11.71	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>301.15</b>	<b>2,293.71</b>	<b>0.00</b>	<b>2,293.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b>	<b>0.00</b>	<b>0.00</b>	<b>301.15</b>	<b>2,293.71</b>	<b>0.00</b>	<b>2,293.71</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 103 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	200.00	1,500.00	0.00	1,500.00	0.00 %
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	958.00	0.00	958.00	0.00 %
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.11	11.27	0.00	11.27	0.00 %
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>205.11</b>	<b>2,469.27</b>	<b>0.00</b>	<b>2,469.27</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 103 - JUSTICE COURT TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>205.11</b>	<b>2,469.27</b>	<b>0.00</b>	<b>2,469.27</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	23,788.00	3,304,249.39	0.00	3,304,249.39	0.00 %
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,788.00</b>	<b>3,304,249.39</b>	<b>0.00</b>	<b>3,304,249.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	0.00	2,997,951.39	0.00	2,822,248.61	48.49 %
<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	282,510.00	0.00	-282,510.00	0.00 %
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>5,820,200.00</b>	<b>0.00</b>	<b>3,280,461.39</b>	<b>0.00</b>	<b>2,539,738.61</b>	<b>43.64 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>5,820,200.00</b>	<b>0.00</b>	<b>3,280,461.39</b>	<b>0.00</b>	<b>2,539,738.61</b>	<b>43.64 %</b>
<b>Total Fund: 106 - TXCDBG DRS 010191 GRANT:</b>		<b>0.00</b>	<b>-5,820,200.00</b>	<b>23,788.00</b>	<b>23,788.00</b>	<b>0.00</b>	<b>5,843,988.00</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 108 - S E C O BLOCK GRANT</b>								
<b>Revenue</b>								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	5,300.00	0.00	5,300.00	0.00 %
<u>108-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-39000</u>	TRANSFER FROM GENERAL	0.00	31,469.65	31,469.65	31,469.65	0.00	0.00	0.00 %
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>31,469.65</b>	<b>31,469.65</b>	<b>36,769.65</b>	<b>0.00</b>	<b>5,300.00</b>	<b>16.84 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	46,399.65	0.00	-46,399.65	0.00 %
<u>108-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>108-000-43400</u>	HEATING & COOLING/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,399.65</b>	<b>0.00</b>	<b>-46,399.65</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,399.65</b>	<b>0.00</b>	<b>-46,399.65</b>	<b>0.00 %</b>
<b>Total Fund: 108 - S E C O BLOCK GRANT:</b>		<b>0.00</b>	<b>31,469.65</b>	<b>31,469.65</b>	<b>-9,630.00</b>	<b>0.00</b>	<b>-41,099.65</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b>								
<b>Revenue</b>								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	0.00	80,910.46	0.00	80,910.46	0.00 %
<u>109-39000</u>	TRANSFER FROM GENERAL	0.00	90,930.91	0.00	90,930.91	0.00	0.00	0.00 %
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>171,841.37</b>	<b>0.00</b>	<b>80,910.46</b>	<b>88.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	90,930.91	0.00	11,808.59	0.00	79,122.32	87.01 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>11,808.59</b>	<b>0.00</b>	<b>79,122.32</b>	<b>87.01 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>90,930.91</b>	<b>0.00</b>	<b>11,808.59</b>	<b>0.00</b>	<b>79,122.32</b>	<b>87.01 %</b>
	<b>Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,032.78</b>	<b>0.00</b>	<b>160,032.78</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.60	50.26	0.00	50.26	0.00 %
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>50.26</b>	<b>0.00</b>	<b>50.26</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	54.49	0.00	-54.49	0.00 %
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>0.00</b>	<b>-54.49</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.49</b>	<b>0.00</b>	<b>-54.49</b>	<b>0.00 %</b>
	<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>-4.23</b>	<b>0.00</b>	<b>-4.23</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00 %
	<b>Total Revenue:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	100,000.00	0.00	2,269.09	0.00	97,730.91	97.73 %
<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	0.00	3,155.75	0.00	46,844.25	93.69 %
	<b>Total Expense:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>5,424.84</b>	<b>0.00</b>	<b>194,575.16</b>	<b>97.29 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>5,424.84</b>	<b>0.00</b>	<b>194,575.16</b>	<b>97.29 %</b>
	<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,575.16</b>	<b>0.00</b>	<b>194,575.16</b>	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>Total Fund: 112 - LEGISLATIVE SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	0.00	29,599.22	0.00	29,599.22	0.00 %
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,599.22</b>	<b>0.00</b>	<b>29,599.22</b>	<b>0.00 %</b>
<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,599.22</b>	<b>0.00</b>	<b>29,599.22</b>	<b>0.00 %</b>
<b>Report Total:</b>		<b>2,668,207.50</b>	<b>-6,103,390.00</b>	<b>-479,396.20</b>	<b>1,768,205.88</b>	<b>0.00</b>	<b>7,871,595.88</b>	

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	9,081.00	-155,438.67	-373,921.13	1,218,060.21	0.00	1,373,498.88	
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	0.45	2,706.12	0.00	2,706.12	
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	-32,105.41	23,584.97	0.00	-20,200.55	
022 - ROAD & BRIDGE II	0.17	0.17	-36,229.64	-75,197.49	0.00	-75,197.66	
023 - ROAD & BRIDGE III	28,569.16	28,569.16	-39,880.59	99,968.37	0.00	71,399.21	
024 - ROAD & BRIDGE IV	-4,999.85	-104,999.85	-34,454.88	20,564.25	0.00	125,564.10	
025 - TYLER CO AIRPORT	0.00	0.00	-153.82	-27,225.34	0.00	-27,225.34	
026 - TYLER CO. RODEO ARENA/I	2,330.00	2,330.00	-689.85	13,053.46	0.00	10,723.46	
027 - TDHCA OWNER OCCUPIED	0.00	0.00	0.00	0.00	0.00	0.00	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	-566.09	3,516.28	0.00	3,516.28	
029 - BENEVOLENCE FUND	0.00	50.00	50.00	84.71	0.00	34.71	
030 - DIST CL'K STATE APPROP	0.00	0.00	6.95	78.51	0.00	78.51	
031 - COUNTY CLERK RMP	0.05	0.05	61.34	27,598.17	0.00	27,598.12	
032 - C D A FORFEITURE	0.00	-16,000.00	2.33	-173.12	0.00	15,826.88	
033 - SHERIFF FORFEITURE	0.00	-20,000.00	2.64	-2,614.04	0.00	17,385.96	
034 - DISTRICT CLERK RMP	0.00	0.00	250.56	-1,873.17	0.00	-1,873.17	
035 - TEMPLE FOUND/ARE YOU I	0.00	0.00	0.00	0.00	0.00	0.00	
036 - LIBRARY FUND	0.00	4,000.00	3,920.99	2,045.78	0.00	-1,954.22	
037 - T C COLLECTION CENTER	693.00	693.00	-9,438.17	83,785.57	0.00	83,092.57	
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	73.44	792.81	0.00	792.81	
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	236.56	3,315.66	0.00	3,315.66	
044 - COURTHOUSE SECURITY	-11,292.00	-11,292.00	-1,270.04	-9,576.38	0.00	1,715.62	
045 - COUNTY-RMP	4,350.00	4,350.00	135.09	2,400.13	0.00	-1,949.87	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.07	0.98	0.00	0.98	
047 - COUNTY-WIDE RIGHT-OF-V	0.00	0.00	93.43	1,055.16	0.00	1,055.16	
048 - EMERGENCY DISASTER REL	0.00	0.00	266.52	3,010.11	0.00	3,010.11	
049 - C D A TRUST	0.00	0.00	-11,623.41	0.00	0.00	0.00	
050 - C D A FEES	0.00	-200.00	-370.61	-1,212.69	0.00	-1,012.69	
051 - CDA STATE APPROPRIATIO	0.00	0.00	4.89	55.20	0.00	55.20	
052 - ALTERNATE DISPUTE RESO	0.00	0.00	-914.91	511.50	0.00	511.50	
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	6.00	16.92	0.00	16.92	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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	131.28	330.56	0.00	330.56	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.03	0.33	0.00	0.33	
061 - STATE-DPS ARREST FEE	0.00	0.00	273.55	4,027.34	0.00	4,027.34	
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	43.91	0.00	43.91	
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	120.01	-107.39	0.00	-107.39	
068 - STATE-TIME PAYMENT	0.00	0.00	150.63	283.84	0.00	283.84	
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	25.04	47.91	0.00	47.91	
070 - STATE-CONSOLIDATED COI	0.00	0.00	2,778.82	-708.16	0.00	-708.16	
071 - STATE-JUVENILE CRIME & I	0.00	0.00	2.00	2.18	0.00	2.18	
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.03	0.33	0.00	0.33	
073 - JUSTICE COURT TECHNOLC	0.00	0.00	78.05	2,391.50	0.00	2,391.50	
074 - HOMELAND SECURITY	0.00	0.00	1.40	15.79	0.00	15.79	
075 - CORR MGT INST TX/CRIM J	0.00	0.00	2.00	1.60	0.00	1.60	
076 - EMERGENCY OPERATIONS	842.45	-27,585.55	-7,892.02	719.37	0.00	28,304.92	
077 - STATE-TERTIARY CARE FUN	0.00	0.00	81.98	655.55	0.00	655.55	
078 - STATE-TRAFFIC FEE	0.00	0.00	1,008.21	-2,649.11	0.00	-2,649.11	
079 - STATE-BAIL BOND FEE	0.00	0.00	945.76	782.63	0.00	782.63	
080 - STATE-EMS TRAUMA FUNE	0.00	0.00	0.29	88.68	0.00	88.68	
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	68.00	179.90	0.00	179.90	
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	1,745.73	1,909.47	0.00	1,909.47	
086 - JURY REIMBURSEMENT FEI	0.00	0.00	183.46	-127.06	0.00	-127.06	
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	12.95	-7,678.08	0.00	-7,678.08	
089 - TYLER COUNTY NUTRITION	2,483.00	2,483.00	-2,647.59	10,850.53	0.00	8,367.53	
090 - STATE-DRUG COURT PROG	0.00	0.00	126.21	127.64	0.00	127.64	
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	77.59	-133.79	0.00	-133.79	
095 - STATE- APPELLATE JUDICIA	0.00	0.00	45.03	170.37	0.00	170.37	
096 - CHILD WELFARE BOARD FU	0.00	0.00	66.66	1,246.96	0.00	1,246.96	
097 - CHILD SAFETY FUND	0.00	100.00	3,961.44	-31,309.21	0.00	-31,409.21	
098 - TC DISASTER PROJECT ROU	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 11/30/2012

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	0.04	-35.15	0.00	-35.15	
101 - SUPPLEMENT COURT QUAI	0.00	0.00	301.15	2,293.71	0.00	2,293.71	
102 - WATER IMPROVEMENT GR	0.00	0.00	0.00	0.00	0.00	0.00	
103 - JUSTICE COURT TECHNOLC	0.00	0.00	205.11	2,469.27	0.00	2,469.27	
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	23,788.00	23,788.00	0.00	5,843,988.00	
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	31,469.65	31,469.65	-9,630.00	0.00	-41,099.65	
109 - DETCOG COMMUNICATIO	0.00	0.00	0.00	160,032.78	0.00	160,032.78	
110 - MOVING VIOLATION FEES	0.00	0.00	0.60	-4.23	0.00	-4.23	
111 - COURTHOUSE RESTORATIC	0.00	0.00	0.00	194,575.16	0.00	194,575.16	
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	0.00	29,599.22	0.00	29,599.22	
<b>Report Total:</b>	<b>2,668,207.50</b>	<b>-6,103,390.00</b>	<b>-479,396.20</b>	<b>1,768,205.88</b>	<b>0.00</b>	<b>7,871,595.88</b>	

**TYLER COUNTY TREASURER'S REPORT**



**November 2012**



Tyler County, TX

# Treasurers Report Summary

Date Range: 11/01/2012 - 11/30/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,882,445.78	252,006.45	625,927.58	0.00	-12,178.16	4,520,702.81	4,520,702.81	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	2,705.67	0.45	0.00	0.00	0.00	2,706.12	2,706.12	0.00
020 - GENERAL ROAD & BRIDGE	0.00	48,112.90	48,112.90	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	360,231.93	12,174.33	44,279.74	0.00	-465.74	328,592.26	328,592.26	0.00
022 - ROAD & BRIDGE II	211,404.38	10,034.24	46,263.88	0.00	-293.95	175,468.69	175,468.69	0.00
023 - ROAD & BRIDGE III	986,191.09	16,121.83	56,002.42	0.00	-132.91	946,443.41	946,443.41	0.00
024 - ROAD & BRIDGE IV	826,088.48	13,361.41	47,816.29	0.00	-625.26	792,258.86	792,258.86	0.00
025 - TYLER CO AIRPORT	18,927.89	252.70	406.52	0.00	0.00	18,774.07	18,774.07	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	40,735.66	605.76	1,295.61	0.00	0.00	40,045.81	40,045.81	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	30,615.58	4.32	570.41	0.00	0.00	30,049.49	30,049.49	0.00
029 - BENEVOLENCE FUND	-50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	48,314.91	6.95	0.00	0.00	0.00	48,321.86	48,321.86	0.00
031 - COUNTY CLERK RMP	251,877.60	4,378.22	4,316.88	0.00	131.00	251,807.94	251,807.94	0.00
032 - C D A FORFEITURE	16,163.86	2.33	0.00	0.00	0.00	16,166.19	16,166.19	0.00
033 - SHERIFF FORFEITURE	18,335.71	2.64	0.00	0.00	0.00	18,338.35	18,338.35	0.00
034 - DISTRICT CLERK RMP	3,656.96	250.56	0.00	0.00	0.00	3,907.52	3,907.52	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	-2,275.85	4,679.66	758.67	0.00	0.00	1,645.14	1,645.14	0.00
037 - T C COLLECTION CENTER	182,759.34	5,694.41	15,132.58	0.00	-113.22	173,434.39	173,434.39	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	700.00	700.00	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	23,863.24	73.44	0.00	0.00	0.00	23,936.68	23,936.68	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	1,011,632.51	236.56	0.00	0.00	0.00	1,011,869.07	1,011,869.07	0.00
044 - COURTHOUSE SECURITY	104,633.10	845.08	2,115.12	0.00	-905.20	104,268.26	104,268.26	0.00
045 - COUNTY-RMP	70,028.49	360.09	225.00	0.00	0.00	70,163.58	70,163.58	0.00
046 - STATE-CRIME STOPPERS	472.40	0.07	0.00	0.00	0.00	472.47	472.47	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,348.88	93.43	0.00	0.00	0.00	649,442.31	649,442.31	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,412.07	266.52	0.00	0.00	0.00	1,852,678.59	1,852,678.59	0.00
049 - C D A TRUST	12,737.66	3,557.74	15,181.15	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	38,504.06	112.83	483.44	0.00	-1.16	38,134.61	38,134.61	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,976.76	4.89	0.00	0.00	0.00	33,981.65	33,981.65	0.00

## Treasurers Report

Date Range: 11/01/2012 - 11/30/2012

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	1,651.46	510.09	1,425.00	0.00	0.00	736.55	736.55	0.00
053 - ADULT PROBATION	167,320.56	54,274.83	29,539.78	0.00	-623.37	192,678.98	192,678.98	0.00
054 - JUVENILE PROBATION	66,486.77	14,387.62	24,910.07	0.00	-920.31	56,884.63	56,884.63	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	21.20	6.00	0.00	0.00	0.00	27.20	27.20	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	1,797.16	131.28	0.00	0.00	0.00	1,928.44	1,928.44	0.00
060 - STATE-OCLF INSURANCE	204.82	0.03	0.00	0.00	0.00	204.85	204.85	0.00
061 - STATE-DPS ARREST FEE	15,885.34	273.55	0.00	0.00	0.00	16,158.89	16,158.89	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	45.66	0.00	0.00	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	-68.80	120.01	0.00	0.00	0.00	51.21	51.21	0.00
068 - STATE-TIME PAYMENT	4,196.47	150.63	0.00	0.00	0.00	4,347.10	4,347.10	0.00
069 - STATE-FUGITIVE APPREHENSION	253.69	25.04	0.00	0.00	0.00	278.73	278.73	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,346.03	2,778.82	0.00	0.00	0.00	32,124.85	32,124.85	0.00
071 - STATE-JUVENILE CRIME & DELINQ	26.96	2.00	0.00	0.00	0.00	28.96	28.96	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.24	0.03	0.00	0.00	0.00	196.27	196.27	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,404.46	183.05	105.00	0.00	0.00	41,482.51	41,482.51	0.00
074 - HOMELAND SECURITY	9,721.65	1.40	0.00	0.00	0.00	9,723.05	9,723.05	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	39.08	2.00	0.00	0.00	0.00	41.08	41.08	0.00
076 - EMERGENCY OPERATIONS CENTER	137,860.24	18.68	7,910.70	0.00	91.62	129,876.60	129,876.60	0.00
077 - STATE-TERTIARY CARE FUND	31,758.43	81.98	0.00	0.00	0.00	31,840.41	31,840.41	0.00
078 - STATE-TRAFFIC FEE	5,318.79	1,008.21	0.00	0.00	0.00	6,327.00	6,327.00	0.00
079 - STATE-BAIL BOND FEE	4,302.59	945.76	0.00	0.00	0.00	5,248.35	5,248.35	0.00
080 - STATE-EMS TRAUMA FUND	2,001.26	0.29	0.00	0.00	0.00	2,001.55	2,001.55	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	158.24	68.00	0.00	0.00	0.00	226.24	226.24	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	10,113.92	1,745.73	0.00	0.00	0.00	11,859.65	11,859.65	0.00
086 - JURY REIMBURSEMENT FEE	2,431.26	183.46	0.00	0.00	0.00	2,614.72	2,614.72	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	90,018.02	12.95	0.00	0.00	0.00	90,030.97	90,030.97	0.00
089 - TYLER COUNTY NUTRITION CENTER	67,153.14	634.28	3,281.87	0.00	-1.24	64,506.79	64,506.79	0.00
090 - STATE-DRUG COURT PROGRAMS	1,316.36	126.21	0.00	0.00	0.00	1,442.57	1,442.57	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	21,848.93	0.00	-236,795.55	-236,795.55	0.00
094 - STATE - INDIGENT DEFENSE FUND	274.70	77.59	0.00	0.00	0.00	352.29	352.29	0.00

Treasurers Report

Date Range: 11/01/2012 - 11/30/2012

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	182.91	45.03	0.00	0.00	0.00	227.94	227.94	0.00
096 - CHILD WELFARE BOARD FUND	4,515.32	66.66	0.00	0.00	0.00	4,581.98	4,581.98	0.00
097 - CHILD SAFETY FUND	43,574.68	3,961.44	0.00	0.00	0.00	47,536.12	47,536.12	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	277.07	0.04	0.00	0.00	0.00	277.11	277.11	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	7,724.76	301.15	0.00	0.00	0.00	8,025.91	8,025.91	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	7,500.05	205.11	0.00	0.00	0.00	7,705.16	7,705.16	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	23,788.00	0.00	0.00	0.00	23,788.00	23,788.00	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	31,469.65	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	69,101.87	0.00	0.00	0.00	0.00	69,101.87	69,101.87	0.00
110 - MOVING VIOLATION FEES	13.17	0.60	0.00	0.00	0.00	13.77	13.77	0.00
111 - COURTHOUSE RESTORATION	194,575.16	0.00	0.00	0.00	0.00	194,575.16	194,575.16	0.00
112 - LEGISLATIVE SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	29,599.22	0.00	0.00	0.00	0.00	29,599.22	29,599.22	0.00
999 - POOLED CASH	0.00	0.00	0.00	23,798.93	0.00	-23,798.93	0.00	-23,798.93
<b>Report Total:</b>	<b>12,483,398.20</b>	<b>511,577.01</b>	<b>976,760.61</b>	<b>45,647.86</b>	<b>-16,037.90</b>	<b>11,988,604.64</b>	<b>12,012,403.57</b>	<b>-23,798.93</b>

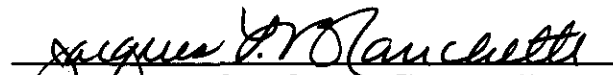



**First National Bank Now Account  
Interest Rate 0.200%  
(Per Depository Contract Agreement)  
\*This rate became available Nov. 30, 2012**


A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.


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

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

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

  
\_\_\_\_\_  
Donece Gregory  
County Clerk, Tyler County



**Tyler County**

**Accounts Payable & Monthly Allowances**

**Nov. 19 – Dec. 10, 2012**



Tyler County, TX

# Check Register

By Fund

Payable Dates 11/19/2012 - 12/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	COMMISSIONERS COURT	010-401-42519		11/21/2012	204.39
A T & T / Phones / Atlanta,	106712	11/21/2012	EXTENSION OFFICE	010-439-42500		11/21/2012	129.40
A T & T / Phones / Atlanta,	106712	11/21/2012	ELEVATOR	010-442-42422		11/21/2012	82.63
A T & T / Phones / Atlanta,	106712	11/21/2012	COUNTY JUDGE	010-421-42500		11/21/2012	143.61
A T & T / Phones / Atlanta,	106712	11/21/2012	COUNTY CLERK	010-402-42500		11/21/2012	309.29
A T & T / Phones / Atlanta,	106712	11/21/2012	DRIVERS LICENSE	010-430-42503		11/21/2012	129.40
A T & T / Phones / Atlanta,	106712	11/21/2012	TAX OFFICE	010-420-42500		11/21/2012	473.73
A T & T / Phones / Atlanta,	106712	11/21/2012	DISTRICT CLERK	010-407-42500		11/21/2012	58.83
A T & T / Phones / Atlanta,	106712	11/21/2012	JP. 1	010-411-42500		11/21/2012	197.40
A T & T / Phones / Atlanta,	106712	11/21/2012	TCSO	010-426-42500		11/21/2012	1,153.16
A T & T / Phones / Atlanta,	106712	11/21/2012	TREASURER	010-423-42500		11/21/2012	28.34
A T & T / Phones / Atlanta,	106712	11/21/2012	PARKS/WILDLIFE	010-430-42502		11/21/2012	64.70
A T & T / Phones / Atlanta,	106712	11/21/2012	VETERANS SRV.	010-405-42500		11/21/2012	233.18
A T & T / Phones / Atlanta,	106712	11/21/2012	DISTRICT JUDGE	010-409-42500		11/21/2012	28.34
A T & T / Phones / Atlanta,	106712	11/21/2012	AUDITOR OFFICE	010-422-42500		11/21/2012	56.68
A T & T / Phones / Atlanta,	106712	11/21/2012	DPS	010-430-42500		11/21/2012	183.69
A T & T / Phones / Atlanta,	106712	11/21/2012	DATA PROCESSING	010-440-42350		11/21/2012	167.31
A T & T / Phones / Atlanta,	106712	11/21/2012	DISTRICT ATTY.	010-419-42500		11/21/2012	198.38
Wilson Insurance Agency	106725	11/21/2012	PUBLIC OFF. BOND/JP. 1	010-411-42900		11/21/2012	92.50
Weaver and Tidwell, LLP	106724	11/21/2012	INV. #193421/COAUD	010-440-42600		11/21/2012	6,736.25
Office Depot	106720	11/21/2012	OFFICE FURNITURE/JP. 1	010-453-43210		11/21/2012	1,749.91
North Texas Tollways Author	106719	11/21/2012	INV. #30583834/TCSO	010-426-42413		11/21/2012	4.53
Charlotte Smith Reporting, I	106716	11/21/2012	INV. #371140/COJUD	010-415-42635		11/21/2012	375.00
Pelly Electronics	106721	11/21/2012	INV. #775/COAUD	010-440-42600		11/21/2012	90.00
Dowdy, Carol Anne	106726	11/26/2012	PER DIEM/PAYROLL LAW SE	010-422-42659		11/26/2012	75.00
Skinner, Jackie	106727	11/26/2012	PER DIEM/PAYROLL LAW SE	010-422-42659		11/26/2012	75.00
Hargrove, Sandi	106728	11/26/2012	REIMB/PICKETT HOUSE LUN	010-401-42180		11/26/2012	340.00
Dowdy, Carol Anne	106729	11/27/2012	MILEAGE/PAYROLL LAW SE	010-422-42659		11/27/2012	151.52
Tyler Technologies, Inc.	106764	11/30/2012	41637/COAUD	010-440-42350		11/30/2012	218.75
Tyler Technologies, Inc.	106764	11/30/2012	41637/COAUD	010-440-42350		11/30/2012	6,095.42
RILEY FUNERAL HOME	106755	11/30/2012	BURIAL OF KENNETH R. FERG	010-401-42178		11/30/2012	646.00
Jasper County	106749	11/30/2012	INMATE HOUSING/TCSO	010-401-42231		11/30/2012	3,280.00
Rodriguez, Bonnie L., CSR	106756	11/30/2012	JURY TRIAL 10-15-12	010-415-42635		11/30/2012	300.00
O'Reilly Automotive, Inc.	106753	11/30/2012	596507/TCSO	010-426-42413		11/30/2012	155.22
Cruse, Lynnette	106740	11/30/2012	MEAL	010-420-42659		11/30/2012	11.58
Cruse, Lynnette	106740	11/30/2012	MILEAGE	010-420-42659		11/30/2012	144.86
Cruse, Lynnette	106740	11/30/2012	HOTEL	010-420-42659		11/30/2012	429.51

Check Register

Payable Dates: 11/19/2012 - 12/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Freeman, Dale	106779	11/30/2012	REIMB. MEALS FOR TRUSTEE	010-427-42157		11/30/2012	27.02
Texas Department of Licensi	106763	11/30/2012	CERTIFICATE OF COMPL.FOR	010-442-42412		11/30/2012	20.00
WalMart Community/GECRB	106766	11/30/2012	6808/COAUD	010-422-42100		11/30/2012	44.40
WalMart Community/GECRB	106766	11/30/2012	6915/COJUD	010-442-42106		11/30/2012	35.66
WalMart Community/GECRB	106766	11/30/2012	6915/COJUD	010-442-42412		11/30/2012	340.98
WalMart Community/GECRB	106766	11/30/2012	6915/COJUD	010-421-42100		11/30/2012	29.76
Card Service Center / Visa	106738	11/30/2012	0506	010-440-42101		11/30/2012	351.58
Card Service Center / Visa	106738	11/30/2012	0506	010-422-42659		11/30/2012	1,043.20
Card Service Center / Visa	106738	11/30/2012	01045343210	010-453-43210		11/30/2012	487.49
Weatherford, Bryan	106767	11/30/2012	PER DIEM/PREP. TO TAKE OF	010-426-42659		11/30/2012	50.00
Smith, Joe R.	106758	11/30/2012	PER DIEM/ ELECT. PROSECU	010-419-42659		11/30/2012	200.00
TDCAA	106762	11/30/2012	REGIS./SMITH, JOE	010-419-42659		11/30/2012	275.00
Omni Austin Hotel Downtow	106752	11/30/2012	HOTEL/FORD, TRISHER JP. 1	010-411-42661		11/30/2012	178.50
Ford, Trisher	106745	11/30/2012	PER DIEM/JP. 1 STAGE I SEMI	010-411-42661		11/30/2012	200.00
Cypher Technologies	106741	11/30/2012	INV. #1284/COAUD SUPPLIE	010-440-42101		11/30/2012	35.00
Cypher Technologies	106741	11/30/2012	INV. #1284/COAUD SERVICE	010-440-42353		11/30/2012	120.00
Cypher Technologies	106741	11/30/2012	INV. #1285/COAUD	010-440-42353		11/30/2012	60.00
FILINGSTORE.COM	106744	11/30/2012	INV. #20768-A/COAUD	010-453-43210		11/30/2012	2,578.44
Pitney Bowes-Refill by phon	106754	11/30/2012	POSTAGE REFILL/COAUD	010-401-42111		11/30/2012	1,122.00
Babin, Brian	106736	11/30/2012	PRUITT, JUSTIN/TCSO	010-401-42667		11/30/2012	215.00
Verizon Wireless	106765	11/30/2012	8386-00002/VET. SRV.	010-405-42500		11/30/2012	84.74
Rodriguez, Bonnie L., CSR	106756	11/30/2012	GUARD. HEARING 9-6-12	010-415-42635		11/30/2012	100.00
Rodriguez, Bonnie L., CSR	106756	11/30/2012	GUARD. HEARING 7-30-12	010-415-42635		11/30/2012	100.00
Jasper County	106749	11/30/2012	LAVERGNE, DIANA/TCSO	010-401-42667		11/30/2012	7.88
TAC Health Benefits Pool (TA	106761	11/30/2012	GENERAL FUND ACCTS.	010-401-40150		11/30/2012	51,554.10
TAC Health Benefits Pool (TA	106761	11/30/2012	DEPENDENT COVERAGE	010-21300		11/30/2012	6,364.50
AFLAC INSURANCE	106771	11/30/2012	AFLAC-LIFE	010-21300		11/30/2012	52.79
AFLAC INSURANCE	106771	11/30/2012	AFLAC-SPEVNT	010-21300		11/30/2012	26.22
AFLAC INSURANCE	106771	11/30/2012	AFLAC-STD	010-21300		11/30/2012	59.22
AFLAC INSURANCE	106771	11/30/2012	AFLAC-VISION	010-21300		11/30/2012	9.45
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Accident	010-21300		11/30/2012	93.47
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Cancer	010-21300		11/30/2012	249.46
AFLAC INSURANCE	106771	11/30/2012	Aflac Dental	010-21300		11/30/2012	102.56
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Hospital	010-21300		11/30/2012	42.61
NATIONWIDE RETIREMENT S	106774	11/30/2012	Deferred Comp	010-21300		11/30/2012	35.00
GULF EMPLOYEES CREDIT U	106730	11/30/2012	Julius A. Walston - acct# 100	010-21300		11/30/2012	175.00
POLICE & FIREMAN'S INSUR	106775	11/30/2012	Police Insurance	010-21300		11/30/2012	489.09
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	010-21300		11/30/2012	21,696.52
OFFICE OF THE A.G. CHILD S	DFT0000244	11/30/2012	CS	010-21300		11/30/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000245	11/30/2012	CS	010-21300		11/30/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000247	11/30/2012	CS	010-21300		11/30/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000248	11/30/2012	CS	010-21300		11/30/2012	175.00
Tyler County Payroll	106731	11/30/2012	FICA	010-21300		11/30/2012	13,633.55
Tyler County Payroll	106731	11/30/2012	Federal Withholding	010-21300		11/30/2012	14,139.17

Check Register

Payable Dates: 11/19/2012 - 12/10/2012

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	106731	11/30/2012	Medicare	010-21300		11/30/2012	3,801.64
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	010-29999		11/29/2012	79,444.50
Winberry, Elizabeth DD	106770	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	110.50
Knecht, Jim	106750	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	144.00
Stock, Mary Jane	106760	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	110.50
Rogers, Ruthie	106757	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	116.88
Bythewood, Amy (Non Lawy	106737	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	114.75
Deason, Catherine	106742	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	131.75
Stewart, Elsie	106759	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	156.75
Masonic Lodge - Woodville	106751	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	75.00
Whitson, Wana	106769	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	131.75
Ebenezer Baptist Church	106743	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	100.00
Ard, Glenda	106735	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	110.50
Craven, Helen	106739	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	110.50
Weeks, Janice	106768	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	110.50
Gibbs, Peggy	106747	11/30/2012	GENERAL ELECTION/11-6-12	010-401-42158		11/30/2012	135.50
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	010-29999		11/30/2012	16,546.52
FRED PRYOR SEMINARS	106786	12/07/2012	INV. #0780796/DOWDY, CAR	010-422-42659		12/07/2012	50.00
Texas Agrilife Extension Servi	106797	12/07/2012	REGIS./NAGYPAL, KIM	010-407-42659		12/07/2012	160.00
Spivey, Carrie	106807	12/07/2012	MILEAG FOR NOV./TAX	010-420-42659		12/07/2012	3.33
Deep East Texas Council of G	106785	12/07/2012	COALITION DUES/TYLER COU	010-401-42658		12/07/2012	5,414.91
Nash, Martin/Pct 1	106793	12/07/2012	MILEAGE/DETCOG	010-401-42233		12/07/2012	40.51
Whelan, Robert William	106804	12/07/2012	CHRISTMAS PROJECT/COJUD	010-442-42412		12/07/2012	500.00
WalMart Community/GECRB	106801	12/07/2012	0824/JUPRO	010-440-42101		12/07/2012	113.93
WalMart Community/GECRB	106801	12/07/2012	5797/JP. 1	010-411-42100		12/07/2012	25.39
WalMart Community/GECRB	106801	12/07/2012	7809/TCSO	010-426-42100		12/07/2012	256.12
Weatherford, Bryan	106802	12/07/2012	PER DIEM/NEW ELECT. SHER	010-426-42659		12/07/2012	250.00
Whelan, Robert William	106804	12/07/2012	12-3-12/COJUD	010-442-42412		12/07/2012	225.00
Tyler County Clerk's Office	106800	12/07/2012	FINES/COCLK	010-32517		12/07/2012	160.00
Freeman, Dale	106788	12/07/2012	REIMB. FOR GLOVES FOR IN	010-442-42106		12/07/2012	2.50
Cypher Technologies	106784	12/07/2012	INV. #1271/AG EXT. OFFICE	010-440-42353		12/07/2012	180.00
Cypher Technologies	106784	12/07/2012	INV. #1288/COJUD	010-440-42353		12/07/2012	120.00
Cypher Technologies	106784	12/07/2012	INV. #1293/COCLK	010-440-42353		12/07/2012	60.00
Cypher Technologies	106784	12/07/2012	INV. #1294/COAUD	010-440-42353		12/07/2012	60.00
Cypher Technologies	106784	12/07/2012	INV. #1295/AG EXT. OFFICE	010-440-42353		12/07/2012	180.00
Cypher Technologies	106784	12/07/2012	INV. #1297/COCLK	010-440-42353		12/07/2012	60.00
Cypher Technologies	106784	12/07/2012	INV. #1298/COJUD	010-440-42353		12/07/2012	60.00
FRED PRYOR SEMINARS	106787	12/07/2012	CUST.#31888010/VOTH, STE	010-422-42659		12/07/2012	199.00
Nagypal, Kim / District Clerk	106792	12/07/2012	JURY MONEY/12-10-12	010-408-42700		12/07/2012	1,440.00
Webstorm Computers	106803	12/07/2012	INV. #2610/AG EXT. OFFICE	010-440-42353		12/07/2012	150.00
Webstorm Computers	106803	12/07/2012	INV. #2617/EMERG. MGMT.	010-440-42353		12/07/2012	125.00
Barnett, Wilbert T.	106783	12/07/2012	DETCOG MILEAGE/COJUD	010-401-42233		12/07/2012	244.20
SPURGER WOODWORKS, IN	106808	12/07/2012	SAFETY GLASS/COAUD	010-442-42412		12/07/2012	417.00
TEXAS COMPROLLER OF PU	106798	12/07/2012	MEMB. FEE/BLANCHETTE, JA	010-401-42650		12/07/2012	100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	106790	12/07/2012	GENERAL FUND ACCTS.	010-401-40150		12/07/2012	1,261.57
METLIFE - GROUP BENEFITS	106791	12/07/2012	GENERAL FUND ACCTS.	010-401-40150		12/07/2012	1,261.57
Carson, Melissa	106806	12/07/2012	MILEAGE FOR NOV./TAX	010-420-42659		12/07/2012	12.99
Graves, Humphries, Stahl, IT	106789	12/07/2012	NOV. 2012	010-401-42178		12/07/2012	724.50
Graves, Humphries, Stahl, IT	106789	12/07/2012	OCT. 2012	010-401-42178		12/07/2012	781.65
Graves, Humphries, Stahl, IT	106789	12/07/2012	SEPT. 2012	010-401-42178		12/07/2012	354.83
Mann, Robert H. ATTY.	106830	12/10/2012	WILLIAMS, JERRY WAYNE	010-408-42634		12/10/2012	400.00
Wright, Russell J.	106846	12/10/2012	ADAMS, CLINTON	010-408-42634		12/10/2012	400.00
Mann, Robert H. ATTY.	106830	12/10/2012	LANGFORD, AARON XANTH	010-408-42634		12/10/2012	400.00
Mann, Robert H. ATTY.	106830	12/10/2012	LANGFORD, AARON XANTH	010-408-42634		12/10/2012	200.00
Wright, Russell J.	106846	12/10/2012	STIMITS, DARON CODY	010-408-42634		12/10/2012	400.00
Coxe, Ray PhD	106821	12/10/2012	SAWYER, WILLIAM/CAUSE #	010-408-42347		12/10/2012	300.00
City of Woodville	106819	12/10/2012	00001903/COCLK	010-442-42516		12/10/2012	59.26
City of Woodville	106819	12/10/2012	01024002/TAX	010-442-42517		12/10/2012	447.10
City of Woodville	106819	12/10/2012	05119001/JUST. CTR.	010-442-42511		12/10/2012	1,255.53
City of Woodville	106819	12/10/2012	07152001/COURTHOUSE	010-442-42515		12/10/2012	146.22
City of Woodville	106819	12/10/2012	07152002/CDA	010-442-42515		12/10/2012	357.93
WindStream	106843	12/10/2012	125059392/JP 3	010-413-42500		12/10/2012	74.40
A T & T - 019 DataPro	106809	12/10/2012	DSL #2968/COAUD	010-440-42101		12/10/2012	818.15
Entergy	106827	12/10/2012	2977369/WHEAT BLDG.	010-442-42512		12/10/2012	219.81
Entergy	106827	12/10/2012	521353/TCSO	010-442-42511		12/10/2012	79.43
Entergy	106827	12/10/2012	521552/COURTHOUSE	010-442-42515		12/10/2012	933.85
Entergy	106827	12/10/2012	521577/JUST. CTR.	010-442-42511		12/10/2012	3,946.16
Entergy	106827	12/10/2012	619032/TAX	010-442-42517		12/10/2012	359.52
A T & T / Phones / Atlanta,	106811	12/10/2012	8799/JP. 4	010-414-42500		12/10/2012	70.86
Tolars Feed & Outdoor Suppl	106835	12/10/2012	BACK PACKS & KNIVES/GAM	010-401-42215		12/10/2012	362.00
Derouen, Tamara L.	106825	12/10/2012	CPS COURT REPORTER/12-5-	010-408-42638		12/10/2012	333.00
Avaya, INC.	106815	12/10/2012	0101946445/TAX	010-420-42500		12/10/2012	60.00
Verizon Wireless	106839	12/10/2012	CELL PHONE	010-411-42500		12/10/2012	92.33
A T & T Long Distance	106812	12/10/2012	COUNTY JUDGE	010-421-42500		12/10/2012	8.09
A T & T Long Distance	106812	12/10/2012	EXTENSION OFFICE	010-439-42500		12/10/2012	4.82
A T & T Long Distance	106812	12/10/2012	JP. 1	010-411-42500		12/10/2012	8.58
A T & T Long Distance	106812	12/10/2012	COMMISSIONERS COURT	010-401-42519		12/10/2012	5.31
A T & T Long Distance	106812	12/10/2012	DISTRICT JUDGE	010-409-42500		12/10/2012	0.13
A T & T Long Distance	106812	12/10/2012	VETERANS SRV.	010-405-42500		12/10/2012	2.75
A T & T Long Distance	106812	12/10/2012	TREASURER	010-423-42500		12/10/2012	0.64
A T & T Long Distance	106812	12/10/2012	DISTRICT CLERK	010-407-42500		12/10/2012	4.71
A T & T Long Distance	106812	12/10/2012	PARKS/WILDLIFE	010-430-42502		12/10/2012	0.07
A T & T Long Distance	106812	12/10/2012	DISTRICT ATTY.	010-419-42500		12/10/2012	22.94
A T & T Long Distance	106812	12/10/2012	AUDITOR OFFICE	010-422-42500		12/10/2012	10.07
A T & T Long Distance	106812	12/10/2012	COUNTY CLERK	010-402-42500		12/10/2012	12.09
A T & T Long Distance	106812	12/10/2012	DATA PROCESSING	010-440-42350		12/10/2012	1.87
A T & T Long Distance	106812	12/10/2012	DRIVERS LICENSE	010-430-42503		12/10/2012	3.67
A T & T Long Distance	106812	12/10/2012	TCSO	010-426-42500		12/10/2012	82.06



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Long Distance	106812	12/10/2012	DPS	010-430-42500		12/10/2012	8.74
A T & T Long Distance	106812	12/10/2012	TAX OFFICE	010-420-42500		12/10/2012	26.46
Chester Volunteer Fire Dept.	106817	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Colmesneil Volunteer Fire D	106820	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Dam B Volunteer Fire Dept.	106824	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Fred Volunteer Fire Dept.	106828	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Ivanhoe Volunteer Fire Dept.	106829	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Shady Grove Volunteer Fire	106832	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Spurger Volunteer Fire Dept.	106833	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Swearingen, Robert E., Dr.	106834	01/09/2013	Monthly Allowance	010-436-42633		01/09/2013	300.00
Warren Volunteer Fire Dept.	106840	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
White Tail Ridge Fire Dept.	106841	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Wildwood Volunteer Fire De	106842	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
Woodville Volunteer Fire De	106845	01/09/2013	Monthly Allowance	010-401-42701		01/09/2013	150.00
A T & T Mobility - Carol Stre	106814	12/10/2012	287244420327/DSJUD	010-410-42500		12/10/2012	97.35
<b>Fund 010 - GENERAL FUND Total:</b>							<b>272,484.89</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	PCT. 1	021-000-42500		11/21/2012	80.28
TAC Health Benefits Pool (TA	106761	11/30/2012	PCT. 1	021-000-40120		11/30/2012	3,851.28
TAC Health Benefits Pool (TA	106761	11/30/2012	DEPENDENT COVERAGE	021-21300		11/30/2012	352.56
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Accident	021-21300		11/30/2012	26.97
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Cancer	021-21300		11/30/2012	32.20
OFFICE OF THE A.G. CHILD S	DFT0000243	11/30/2012	CS	021-21300		11/30/2012	325.00
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	021-21300		11/30/2012	1,809.67
Tyler County Payroll	106731	11/30/2012	FICA	021-21300		11/30/2012	1,106.40
Tyler County Payroll	106731	11/30/2012	Federal Withholding	021-21300		11/30/2012	995.99
Tyler County Payroll	106731	11/30/2012	Medicare	021-21300		11/30/2012	308.50
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	021-29999		11/29/2012	7,002.04
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	021-29999		11/30/2012	750.62
Cypher Technologies	106784	12/07/2012	INV. #1291/PCT. 1	021-000-42998		12/07/2012	30.00
METLIFE - GROUP BENEFITS	106790	12/07/2012	PCT. 1	021-000-40120		12/07/2012	120.45
METLIFE - GROUP BENEFITS	106791	12/07/2012	PCT. 1	021-000-40120		12/07/2012	125.07
Entergy	106827	12/10/2012	451030/PCT. 1	021-000-42510		12/10/2012	116.50
Cypher Technologies	106822	12/10/2012	INV. #1296/PCT. 1	021-000-42998		12/10/2012	30.00
Verizon Wireless	106838	12/10/2012	6997-00002/PCT. 1	021-000-42510		12/10/2012	334.20
A T & T Long Distance	106812	12/10/2012	PCT. 1	021-000-42500		12/10/2012	4.34
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>17,402.07</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	PCT. 2	022-000-42500		11/21/2012	80.30
Broom, Candance	106715	11/21/2012	REPLACE TIRE/PCT. 2	022-000-42401		11/21/2012	111.70
Hughes, James "Rusty"	106748	11/30/2012	MILEAGE/DET UPDATE W/JA	022-000-42659		11/30/2012	66.60
WalMart Community/GECRB	106766	11/30/2012	5559/PCT. 2	022-000-42998		11/30/2012	29.40
Card Service Center / Visa	106738	11/30/2012	0142	022-000-42400		11/30/2012	235.54

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC Health Benefits Pool (TA	106761	11/30/2012	DEPENDENT COVERAGE	022-21300		11/30/2012	556.26
TAC Health Benefits Pool (TA	106761	11/30/2012	PCT. 2	022-000-40120		11/30/2012	3,851.28
AFLAC INSURANCE	106771	11/30/2012	AFLAC-SPEVNT	022-21300		11/30/2012	15.15
AFLAC INSURANCE	106771	11/30/2012	AFLAC-STD	022-21300		11/30/2012	14.00
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	022-21300		11/30/2012	1,581.19
OFFICE OF THE A.G. CHILD S	DFT0000246	11/30/2012	CS	022-21300		11/30/2012	225.00
Tyler County Payroll	106731	11/30/2012	FICA	022-21300		11/30/2012	968.06
Tyler County Payroll	106731	11/30/2012	Federal Withholding	022-21300		11/30/2012	876.80
Tyler County Payroll	106731	11/30/2012	Medicare	022-21300		11/30/2012	269.92
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	022-29999		11/29/2012	5,919.36
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	022-29999		11/30/2012	816.13
Cypher Technologies	106784	12/07/2012	INV. #1291/PCT. 2	022-000-42998		12/07/2012	30.00
METLIFE - GROUP BENEFITS	106790	12/07/2012	PCT. 2	022-000-40120		12/07/2012	115.53
METLIFE - GROUP BENEFITS	106791	12/07/2012	PCT. 2	022-000-40120		12/07/2012	115.53
Sam Houston Electric Cooper	106831	12/10/2012	1833151/PCT. 2 BARN	022-000-42510		12/10/2012	136.20
Eastex Telephone Coop., Inc.	106826	12/10/2012	70024893/PCT. 2	022-000-42500		12/10/2012	32.37
Chester Gas System	106816	12/10/2012	134/PCT 2	022-000-42510		12/10/2012	23.75
Chester Water Supply Corp.	106818	12/10/2012	31/PCT 2	022-000-42510		12/10/2012	15.08
A T & T Long Distance	106812	12/10/2012	PCT. 2	022-000-42500		12/10/2012	4.34
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>16,089.49</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	PCT. 3	023-000-42500		11/21/2012	80.28
TAC Health Benefits Pool (TA	106761	11/30/2012	DEPENDENT COVERAGE	023-21300		11/30/2012	578.92
TAC Health Benefits Pool (TA	106761	11/30/2012	PCT. 3	023-000-40120		11/30/2012	5,135.04
AFLAC INSURANCE	106771	11/30/2012	AFLAC-SPEVNT	023-21300		11/30/2012	94.06
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Cancer	023-21300		11/30/2012	20.80
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	023-21300		11/30/2012	1,987.91
Tyler County Payroll	106731	11/30/2012	FICA	023-21300		11/30/2012	1,279.89
Tyler County Payroll	106731	11/30/2012	Federal Withholding	023-21300		11/30/2012	955.34
Tyler County Payroll	106731	11/30/2012	Medicare	023-21300		11/30/2012	356.88
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	023-29999		11/29/2012	8,919.14
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	023-29999		11/30/2012	592.19
WalMart Community/GECRB	106801	12/07/2012	1559/PCT. 3	023-000-42160		12/07/2012	48.94
METLIFE - GROUP BENEFITS	106790	12/07/2012	PCT. 3	023-000-40120		12/07/2012	113.19
METLIFE - GROUP BENEFITS	106791	12/07/2012	PCT. 3	023-000-40120		12/07/2012	113.19
WindStream	106844	12/10/2012	125059843/PCT. 3	023-000-42500		12/10/2012	53.21
Entergy	106827	12/10/2012	649486/PCT. 3	023-000-42510		12/10/2012	149.28
A T & T Long Distance	106812	12/10/2012	PCT. 3	023-000-42500		12/10/2012	4.34
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>20,482.60</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	PCT. 4	024-000-42500		11/21/2012	80.28
Walston, J. A. "Jack"	106723	11/21/2012	MILEAGE/DETCOG JUDGE AS	024-000-42659		11/21/2012	57.72
WalMart Community/GECRB	106766	11/30/2012	1591/PCT. 4	024-000-42998		11/30/2012	19.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Card Service Center / Visa	106738	11/30/2012	0159	024-000-42659		11/30/2012	209.00
Card Service Center / Visa	106738	11/30/2012	0159	024-000-42425		11/30/2012	101.55
TAC Health Benefits Pool (TA	106761	11/30/2012	DEPENDENT COVERAGE	024-21300		11/30/2012	352.56
TAC Health Benefits Pool (TA	106761	11/30/2012	PCT. 4	024-000-40120		11/30/2012	3,851.28
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	024-21300		11/30/2012	1,651.57
Tyler County Payroll	106731	11/30/2012	FICA	024-21300		11/30/2012	1,023.16
Tyler County Payroll	106731	11/30/2012	Federal Withholding	024-21300		11/30/2012	1,124.88
Tyler County Payroll	106731	11/30/2012	Medicare	024-21300		11/30/2012	285.28
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	024-29999		11/29/2012	6,357.36
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	024-29999		11/30/2012	941.93
METLIFE - GROUP BENEFITS	106790	12/07/2012	PCT. 4	024-000-40120		12/07/2012	131.67
METLIFE - GROUP BENEFITS	106791	12/07/2012	PCT. 4	024-000-40120		12/07/2012	131.67
Entergy	106827	12/10/2012	485012/PCT. 4	024-000-42510		12/10/2012	44.35
A T & T / Phones / Atlanta,	106810	12/10/2012	5312/PCT. 4	024-000-42500		12/10/2012	72.88
Cypher Technologies	106822	12/10/2012	INV. #1296/PCT. 4	024-000-42998		12/10/2012	30.00
Tyler County Water Supply C	106836	12/10/2012	00583/PCT. 4 BARN	024-000-42510		12/10/2012	36.48
A T & T Long Distance	106812	12/10/2012	PCT. 4	024-000-42500		12/10/2012	4.34
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>16,507.90</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
City of Woodville	106819	12/10/2012	00002090/AIRPORT	025-000-42510		12/10/2012	30.92
Sam Houston Electric Cooper	106831	12/10/2012	2708881/AIRPORT	025-000-42510		12/10/2012	13.50
Sam Houston Electric Cooper	106831	12/10/2012	35055/AIRPORT	025-000-42510		12/10/2012	269.02
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>313.44</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
City of Woodville	106819	12/10/2012	02030001/RODEO ARENA	026-000-42510		12/10/2012	295.48
Sam Houston Electric Cooper	106831	12/10/2012	1313576/RODEO ARENA	026-000-42510		12/10/2012	24.56
Sam Houston Electric Cooper	106831	12/10/2012	140061/RODEO ARENA	026-000-42510		12/10/2012	24.84
Sam Houston Electric Cooper	106831	12/10/2012	1807510/RODEO ARENA	026-000-42510		12/10/2012	13.72
Sam Houston Electric Cooper	106831	12/10/2012	1807528/RODEO ARENA	026-000-42510		12/10/2012	13.50
Sam Houston Electric Cooper	106831	12/10/2012	342683/AIRPORT	026-000-42510		12/10/2012	21.17
Sam Houston Electric Cooper	106831	12/10/2012	55988/RODEO ARENA	026-000-42510		12/10/2012	45.18
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>438.45</b>
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
Card Service Center / Visa	106738	11/30/2012	0134/0142/0159	028-000-42499		11/30/2012	570.41
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>570.41</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	106731	11/30/2012	FICA	031-21300		11/30/2012	14.56
Tyler County Payroll	106731	11/30/2012	Medicare	031-21300		11/30/2012	4.06
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	031-29999		11/29/2012	264.18
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	031-29999		11/30/2012	-132.09
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>150.71</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 037 - T C COLLECTION CENTER</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	COLLECTION CENTER	037-000-42510		11/21/2012	64.70
WalMart Community/GECRB	106766	11/30/2012	2157/COLL. CTR.	037-000-42998		11/30/2012	54.53
TAC Health Benefits Pool (TA	106761	11/30/2012	COLLECTION CENTER	037-000-40120		11/30/2012	1,283.76
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	037-21300		11/30/2012	457.27
Tyler County Payroll	106731	11/30/2012	FICA	037-21300		11/30/2012	280.40
Tyler County Payroll	106731	11/30/2012	Federal Withholding	037-21300		11/30/2012	230.19
Tyler County Payroll	106731	11/30/2012	Medicare	037-21300		11/30/2012	78.20
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	037-29999		11/29/2012	2,025.41
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	037-29999		11/30/2012	99.54
METLIFE - GROUP BENEFITS	106790	12/07/2012	COLLECTION CENTER	037-000-40120		12/07/2012	23.43
METLIFE - GROUP BENEFITS	106791	12/07/2012	COLLECTION CENTER	037-000-40120		12/07/2012	23.43
Entergy	106827	12/10/2012	5082/COLL. CTR.	037-000-42510		12/10/2012	70.75
Cypress Creek Water	106823	12/10/2012	235/COLL CNT	037-000-42510		12/10/2012	31.26
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>4,722.87</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TXCDBG/TX DEPT. OF RURAL	1034	11/26/2012	LOAN REPAYMENT	039-000-44300		11/26/2012	700.00
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>700.00</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
T B ELECTRIC	111	12/03/2012	REPAIRS TO JUSTICE CENTER	043-000-42410		12/03/2012	2,526.78
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>2,526.78</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	COURTHOUSE SECURITY	044-000-42510		11/21/2012	28.34
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	044-21300		11/30/2012	93.96
Tyler County Payroll	106731	11/30/2012	FICA	044-21300		11/30/2012	154.34
Tyler County Payroll	106731	11/30/2012	Federal Withholding	044-21300		11/30/2012	88.47
Tyler County Payroll	106731	11/30/2012	Medicare	044-21300		11/30/2012	43.06
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	044-29999		11/29/2012	371.15
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	044-29999		11/30/2012	901.74
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,681.06</b>
<b>Fund: 050 - C D A FEES</b>							
Tyler County Payroll	106731	11/30/2012	FICA	050-21300		11/30/2012	23.30
Tyler County Payroll	106731	11/30/2012	Medicare	050-21300		11/30/2012	6.50
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	050-29999		11/29/2012	211.34
<b>Fund 050 - C D A FEES Total:</b>							<b>241.14</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	106796	12/07/2012	NOV. 2012/COAUD	052-000-42600		12/07/2012	510.09
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>510.09</b>
<b>Fund: 053 - ADULT PROBATION</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	ADULT PROBATION	053-000-42510		11/21/2012	30.00
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Accident	053-21300		11/30/2012	17.68
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Hospital	053-21300		11/30/2012	48.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT S	106774	11/30/2012	Deferred Comp	053-21300		11/30/2012	50.00
TYLER CO. COMMUNITY SUP	106778	11/30/2012	State Health Insurance	053-21300		11/30/2012	459.20
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	053-21300		11/30/2012	1,721.18
Tyler County Payroll	106731	11/30/2012	FICA	053-21300		11/30/2012	1,073.11
Tyler County Payroll	106731	11/30/2012	Federal Withholding	053-21300		11/30/2012	1,157.39
Tyler County Payroll	106731	11/30/2012	Medicare	053-21300		11/30/2012	299.24
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	053-29999		11/29/2012	7,231.03
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	053-29999		11/30/2012	568.85
O'Neal, Matt	106795	12/07/2012	MILEAGE	053-000-42664		12/07/2012	31.08
O'Neal, Matt	106795	12/07/2012	MEAL REIMB.	053-000-42664		12/07/2012	22.69
WalMart Community/GECRB	106801	12/07/2012	8979/CSCD	053-000-42104		12/07/2012	15.85
Cypher Technologies	106784	12/07/2012	INV. #1286/ADULT PROB.	053-000-42104		12/07/2012	60.00
Cypher Technologies	106784	12/07/2012	INV. #1287/ADULT PROB.	053-000-42104		12/07/2012	120.00
Cypher Technologies	106784	12/07/2012	INV. #1289/ADULT PROB.	053-000-42104		12/07/2012	120.00
Cypher Technologies	106784	12/07/2012	INV. #1290/ADULT PROB.	053-000-42104		12/07/2012	120.00
Cypher Technologies	106784	12/07/2012	INV. #1292/ADULT PROB.	053-000-42104		12/07/2012	60.00
O'Neal, Matt	106795	12/07/2012	REIMB. CELL DATA USG./CSC	053-000-42510		12/07/2012	30.00
Tyler County	106799	12/07/2012	REIMB. FOR COMP. /CSCD	053-000-42170		12/07/2012	750.46
WIGLEY, DELORES	106805	12/07/2012	REIMB. CERT. MAIL/CSCD	053-000-42104		12/07/2012	51.75
A T & T Long Distance	106812	12/10/2012	ADULT PROBATION	053-000-42510		12/10/2012	21.39
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>14,058.94</b>

Fund: 054 - JUVENILE PROBATION

Allen, Terry	106714	11/21/2012	MILEAGE/PLACEMENT VISIT	054-452-42659		11/21/2012	281.94
State Bar of Texas - CLE	106722	11/21/2012	REGIS./ALLEN, TERRY	054-451-42659		11/21/2012	245.00
TAC Health Benefits Pool (TA	106761	11/30/2012	JUVENILE PROBATION	054-455-40120		11/30/2012	1,925.64
AFLAC INSURANCE	106771	11/30/2012	AFLAC-LIFE	054-21300		11/30/2012	23.75
AFLAC INSURANCE	106771	11/30/2012	AFLAC-SPEVNT	054-21300		11/30/2012	12.35
AFLAC INSURANCE	106771	11/30/2012	AFLAC-STD	054-21300		11/30/2012	9.80
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Accident	054-21300		11/30/2012	17.68
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Cancer	054-21300		11/30/2012	52.40
AFLAC INSURANCE	106771	11/30/2012	Aflac Dental	054-21300		11/30/2012	37.90
AFLAC INSURANCE	106771	11/30/2012	AFLAC-Hospital	054-21300		11/30/2012	13.95
NATIONWIDE RETIREMENT S	106774	11/30/2012	Deferred Comp	054-21300		11/30/2012	75.00
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	054-21300		11/30/2012	1,097.99
Tyler County Payroll	106731	11/30/2012	FICA	054-21300		11/30/2012	681.44
Tyler County Payroll	106731	11/30/2012	Federal Withholding	054-21300		11/30/2012	825.13
Tyler County Payroll	106731	11/30/2012	Medicare	054-21300		11/30/2012	190.02
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	054-29999		11/29/2012	3,888.64
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	054-29999		11/30/2012	889.01
Allen, Terry	106782	12/07/2012	MILEAGE/DIRECTOR MTG.	054-438-42666		12/07/2012	75.48
WalMart Community/GECRB	106801	12/07/2012	0824/IUPRO	054-451-42100		12/07/2012	116.22
METLIFE - GROUP BENEFITS	106790	12/07/2012	JUVENILE PROBATION	054-455-40120		12/07/2012	68.97
METLIFE - GROUP BENEFITS	106791	12/07/2012	JUVENILE PROBATION	054-455-40120		12/07/2012	68.97

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Long Distance	106812	12/10/2012	JUVENILE PROBATION	054-451-42500		12/10/2012	6.54
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>10,603.82</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
Verizon Wireless	106839	12/10/2012	BROADBAND	073-000-42101		12/10/2012	48.59
Verizon Wireless	106837	12/10/2012	2033-00001/JP. 4	073-000-42101		12/10/2012	55.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>103.59</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
A T & T / Phones / Atlanta,	106712	11/21/2012	EMERGENCY MGMT.	076-000-42500		11/21/2012	516.59
Icom America Inc.	106718	11/21/2012	53072/EOC	076-000-43901		11/21/2012	304.00
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	076-21300		11/30/2012	420.27
Tyler County Payroll	106731	11/30/2012	FICA	076-21300		11/30/2012	288.90
Tyler County Payroll	106731	11/30/2012	Federal Withholding	076-21300		11/30/2012	238.05
Tyler County Payroll	106731	11/30/2012	Medicare	076-21300		11/30/2012	80.56
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	076-29999		11/29/2012	2,325.57
TYLER COUNTY PAYROLL	106780	11/30/2012	PAYROLL TRANSFER	076-29999		11/30/2012	-125.51
A T & T Long Distance	106812	12/10/2012	EMERGENCY MGMT.	076-000-42500		12/10/2012	2.62
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>4,051.05</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
Texas County & District Retir	106776	11/30/2012	Tyler County, TX Retirement	089-21300		11/30/2012	40.70
Tyler County Payroll	106731	11/30/2012	FICA	089-21300		11/30/2012	24.96
Tyler County Payroll	106731	11/30/2012	Medicare	089-21300		11/30/2012	6.96
TYLER COUNTY PAYROLL	106734	11/29/2012	PAYROLL TRANSFER	089-29999		11/29/2012	209.64
City of Woodville	106819	12/10/2012	07087601/NUTR. CTR.	089-000-42510		12/10/2012	76.01
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>358.27</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-I	DFT0000261	11/30/2012	PAYROLL TAXES FOR NOV. 3	093-11000		11/30/2012	46,914.30
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>46,914.30</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	106794	12/07/2012	SB-325 CH.22/COCLK	095-32516		12/07/2012	75.00
NINTH COURT OF APPEALS	106794	12/07/2012	SB-325 CH. 22/DSCLK	095-32519		12/07/2012	95.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>170.00</b>
<b>Fund: 106 - TXCDBG DRS 010191 GRANT</b>							
LONGVIEW BRIDGE & ROAD,	1036	12/03/2012	DRAWDOWN #21/STREET I	106-000-42431		12/03/2012	23,788.00
<b>Fund 106 - TXCDBG DRS 010191 GRANT Total:</b>							<b>23,788.00</b>
<b>Grand Total:</b>							<b>454,869.87</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	272,484.89
021 - ROAD & BRIDGE I	17,402.07
022 - ROAD & BRIDGE II	16,089.49
023 - ROAD & BRIDGE III	20,482.60
024 - ROAD & BRIDGE IV	16,507.90
025 - TYLER CO AIRPORT	313.44
026 - TYLER CO. RODEO ARENA/FAIRGRND	438.45
028 - ECONOMIC DEVELOPMENT	570.41
031 - COUNTY CLERK RMP	150.71
037 - T C COLLECTION CENTER	4,722.87
039 - TXCDBG SMALL BUSINESS LOAN PRJ	700.00
043 - JAIL INTEREST & SINKING	2,526.78
044 - COURTHOUSE SECURITY	1,681.06
050 - C D A FEES	241.14
052 - ALTERNATE DISPUTE RESOLUTION	510.09
053 - ADULT PROBATION	14,058.94
054 - JUVENILE PROBATION	10,603.82
073 - JUSTICE COURT TECHNOLOGY FUND	103.59
076 - EMERGENCY OPERATIONS CENTER	4,051.05
089 - TYLER COUNTY NUTRITION CENTER	358.27
093 - PAYROLL ACCOUNT	46,914.30
095 - STATE- APPELLATE JUDICIAL FUND	170.00
106 - TXCDBG DRS 010191 GRANT	23,788.00
<b>Grand Total:</b>	<b>454,869.87</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	61,800.83
010-29999	Due To Other Funds	95,991.02
010-32517	COUNTY CLERK FINES	160.00
010-401-40150	CONTINGENCY/HOSPITA	54,077.24
010-401-42111	POSTAGE FOR POSTAGE	1,122.00
010-401-42158	ELECTION EXPENSE	1,658.88
010-401-42178	CONTINGENCY FOR MIS	2,506.98
010-401-42180	COURTHOUSE HISTORIC	340.00
010-401-42215	TEXAS GAME WARDENS	362.00
010-401-42231	HOUSING OF TCSO INM	3,280.00
010-401-42233	TRAVEL (COUNTY REPRE	284.71
010-401-42519	PROBATION TELEPHONE	209.70
010-401-42650	ASSOCIATION DUES	100.00

## Account Summary

Account Number	Account Name	Payment Amount
010-401-42658	HIGHWAY COALITION	5,414.91
010-401-42667	JAIL NEEDS ANALYSIS	222.88
010-401-42701	RURAL FIRE PROTECTIO	1,650.00
010-402-42500	TELEPHONE	321.38
010-405-42500	TELEPHONE	320.67
010-407-42500	TELEPHONE	63.54
010-407-42659	TRAVEL & EDUCATION	160.00
010-408-42347	PSYCHIATRIC & MEDICA	300.00
010-408-42634	COURT APPOINTED ATT	1,800.00
010-408-42638	CPS COURT REPORTER	333.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42500	TELEPHONE	28.47
010-410-42500	TELEPHONE	97.35
010-411-42100	OFFICE SUPPLIES	25.39
010-411-42500	TELEPHONE	298.31
010-411-42661	TRAINING & EDUCATION	378.50
010-411-42900	BONDS	92.50
010-413-42500	TELEPHONE	74.40
010-414-42500	TELEPHONE	70.86
010-415-42635	COURT REPORTER	875.00
010-419-42500	TELEPHONE	221.32
010-419-42659	TRAVEL & EDUCATION	475.00
010-420-42500	TELEPHONE	560.19
010-420-42659	TRAVEL & EDUCATION	602.27
010-421-42100	OFFICE SUPPLIES	29.76
010-421-42500	TELEPHONE	151.70
010-422-42100	OFFICE SUPPLIES	44.40
010-422-42500	TELEPHONE	66.75
010-422-42659	TRAVEL & EDUCATION	1,593.72
010-423-42500	TELEPHONE	28.98
010-426-42100	OFFICE SUPPLIES	256.12
010-426-42413	REPAIRS TO VEHICLES	159.75
010-426-42500	TELEPHONE	1,235.22
010-426-42659	TRAVEL & EDUCATION	300.00
010-427-42157	PRISONER MEALS	27.02
010-430-42500	TELEPHONE	192.43
010-430-42502	TELEPHONE - PARKS &	64.77
010-430-42503	TELEPHONE - DRIVERS LI	133.07
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	134.22
010-440-42101	SUPPLIES	1,318.66
010-440-42350	SERVICE CONTRACTS	6,483.35



Account Summary

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	1,175.00
010-440-42600	PROFESSIONAL SERVICE	6,826.25
010-442-42106	JANITORS SUPPLIES	38.16
010-442-42412	REPAIRS TO COURTHOU	1,502.98
010-442-42422	ELEVATOR REPAIRS	82.63
010-442-42511	UTILITIES-JUSTICE CENT	5,281.12
010-442-42512	UTILITIES-WHEAT BUILDI	219.81
010-442-42515	UTILITIES-COURTHOUSE	1,438.00
010-442-42516	UTILITIES-BEST BUILDIN	59.26
010-442-42517	UTILITIES-TAX OFFICE	806.62
010-453-43210	OFFICE EQUIPMENT	4,815.84
021-000-40120	HOSPITALIZATION	4,096.80
021-000-42500	TELEPHONE	84.62
021-000-42510	UTILITIES	450.70
021-000-42998	MISCELLANEOUS SUPPLI	60.00
021-21300	PAYROLL LIABILITIES	4,957.29
021-29999	Due To Other Funds	7,752.66
022-000-40120	HOSPITALIZATION	4,082.34
022-000-42400	GAS, OIL, GREASE	235.54
022-000-42401	TIRES, TUBES	111.70
022-000-42500	TELEPHONE	117.01
022-000-42510	UTILITIES	175.03
022-000-42659	TRAVEL & EDUCATION	66.60
022-000-42998	MISCELLANEOUS SUPPLI	59.40
022-21300	PAYROLL LIABILITIES	4,506.38
022-29999	Due To Other Funds	6,735.49
023-000-40120	HOSPITALIZATION	5,361.42
023-000-42160	ROAD MATERIAL	48.94
023-000-42500	TELEPHONE	137.83
023-000-42510	UTILITIES	149.28
023-21300	PAYROLL LIABILITIES	5,273.80
023-29999	Due To Other Funds	9,511.33
024-000-40120	HOSPITALIZATION	4,114.62
024-000-42425	MACHINERY MAINTENA	101.55
024-000-42500	TELEPHONE	157.50
024-000-42510	UTILITIES	80.83
024-000-42659	TRAVEL & EDUCATION	266.72
024-000-42998	MISCELLANEOUS SUPPLI	49.94
024-21300	PAYROLL LIABILITIES	4,437.45
024-29999	Due To Other Funds	7,299.29
025-000-42510	UTILITIES	313.44
026-000-42510	UTILITIES	438.45

Account Summary

Account Number	Account Name	Payment Amount
028-000-42499	MISCELLANEOUS EXPEN	570.41
031-21300	PAYROLL LIABILITIES	18.62
031-29999	Due To Other Funds	132.09
037-000-40120	HOSPITALIZATION	1,330.62
037-000-42510	UTILITIES	166.71
037-000-42998	MISCELLANEOUS SUPPLI	54.53
037-21300	PAYROLL LIABILITIES	1,046.06
037-29999	Due To Other Funds	2,124.95
039-000-44300	LOAN REPAYMENT	700.00
043-000-42410	REPAIRS & MAINTENAN	2,526.78
044-000-42510	UTILITIES	28.34
044-21300	PAYROLL LIABILITIES	379.83
044-29999	Due To Other Funds	1,272.89
050-21300	PAYROLL LIABILITIES	29.80
050-29999	Due To Other Funds	211.34
052-000-42600	PROFESSIONAL SERVICE	510.09
053-000-42104	SUPPLIES & OPERATING	547.60
053-000-42170	EQUIPMENT	750.46
053-000-42510	UTILITIES	81.39
053-000-42664	TRAVEL/FURNISHED TRA	53.77
053-21300	PAYROLL LIABILITIES	4,825.84
053-29999	Due To Other Funds	7,799.88
054-21300	PAYROLL LIABILITIES	3,037.41
054-29999	Due To Other Funds	4,777.65
054-438-42666	GRANT 'M' TRAINING &	75.48
054-451-42100	OFFICE SUPPLIES	116.22
054-451-42500	TELEPHONE	6.54
054-451-42659	TRAVEL & EDUCATION	245.00
054-452-42659	TRAVEL & EDUCATION	281.94
054-455-40120	HOSPITALIZATION	2,063.58
073-000-42101	SUPPLIES	103.59
076-000-42500	TELEPHONE	519.21
076-000-43901	STANDBY MAINTENANC	304.00
076-21300	PAYROLL LIABILITIES	1,027.78
076-29999	Due To Other Funds	2,200.06
089-000-42510	UTILITIES	76.01
089-21300	PAYROLL LIABILITIES	72.62
089-29999	Due To Other Funds	209.64
093-11000	Due From Other Funds	46,914.30
095-32516	COUNTY CLERK FEES	75.00
095-32519	DISTRICT CLERK FEES	95.00

**Account Summary**

Account Number	Account Name	Payment Amount
106-000-42431	STREET IMPROVEMENTS	23,788.00
	<b>Grand Total:</b>	<b>454,869.87</b>

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	454,869.87	
	<b>Grand Total:</b>	<b>454,869.87</b>

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #1/21

Date: 12/07/12

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>
Purchase of Equipment	021-000-43200	25,000.00	6,000.00	(19,000.00)	
Contract Labor	021-000-42646	1,000.00	500.00	(500.00)	
Bridge Repair	021-000-42420	2,500.00	1,500.00	(1,000.00)	
Culverts	021-000-42161	10,000.00	5,000.00	(5,000.00)	
Gas, Oil & Grease	021-000-42400	60,000.00	52,000.00	(8,000.00)	
Beginning Balance	021-30000	25,000.00	48,500.00	(23,500.00)	
Road Material	021-000-42160	60,000.00	79,000.00	19,000.00	
Travel & Education	021-000-42659	9,145.00	9,645.00	500.00	
Misc. Supplies	021-000-42998	3,000.00	4,000.00	1,000.00	
Machinery Maintenance	021-000-42425	50,000.00	86,500.00	36,500.00	

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

  
Approved, Commissioners Court

  
Martin Nash, Commissioner, Pct. I

  
Attest County Clerk


LINE ITEM TRANSFER – BUDGET AMENDMENT

Department & Fund: Pct. # 3

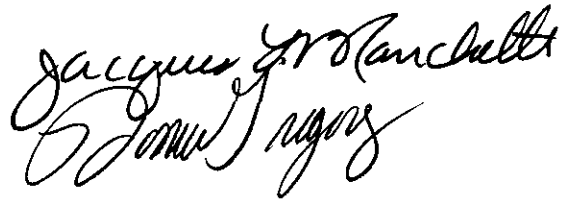
Date: 11/29/2012

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMEND INCREASE/ (DECREASE)</u>
Road Material	023-000-42160	150,000.00	(11,500.00)
Culverts	023-000-424161	9,500.00(Current)	10,000.00
Miscellaneous Supplies	023-000-42998	4,500.00	500.00
Travel & Education	023-000-42659	2,000.00	1,000.00
Bridge Material	023-000-42420	25,000.00(Current)	(5,000.00)
Machinery Maint.	023-000-42425	40,000.00	2,000.00
Utilities	023-000-42510	3,000.00	1,500.00
Tires & Tubes	023-000-42401	15,000.00	1,500.00



COMMISSIONER MIKE MARSHALL, PCT. # 3



LINE ITEM TRANSFER – BUDGET AMENDMENT


Department & Fund: Pct. 4



Date: 11/29/2012

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMEND INCREASE/ (DECREASE)</u>
CULVERTS	024-000-42161	12,000.00	(3,000.00)
MACHINERY MAIN.	024-000-42425	50,000.00	3,000.00

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMEND INCREASE/ (DECREASE)</u>
TIRES,TUBES	024-000-42401	10,000.00	(3,000.00)
ROAD MATERIAL	024-000-42160	100,000.00	2,750.00
TRAVEL & EDUCATION	024-000-42659	5,000.00	250.00

  
\_\_\_\_\_  
COMMISSIONER J.A. WALSTON, PCT. # 4

**Tyler County  
Holiday Schedule  
2013**

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

---

BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS

Bond number 68998951

COUNTY Tyler

PRINCIPAL: Lynnette Cruse, Social Security number 450-31-7320, Assessor and Collector of Taxes for the County of Tyler, elected [ ] appointed on [x] January 1, 2013, for the full term of office beginning January 1, 2013.

Federal Employers Identification number

SURETY: WESTERN SURETY COMPANY 46-0204900

authorized and qualified to do business as a surety company in the State of Texas.

Surety's mailing address: 101 South Phillips Avenue, Sioux Falls, South Dakota 57104-6703

AMOUNT OF BOND: Eighty-Six Thousand and 00/100 dollars (\$86,000.00)

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin. If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term. An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal. This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:



Principal sign here [Signature] Date 12/06/2012

duly authorized officer of the Surety and Corporate seal affixed:

Surety sign here [Signature] Date August 24, 2012

Title Paul T. Bruflat, Senior Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.



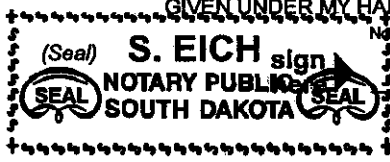
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 6 day of December, 2012. My commission expires on 8-26-2014.

SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Senior Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 24th day of August, 2012.



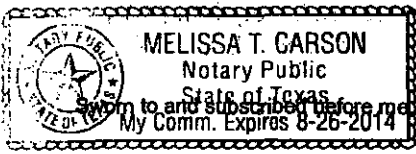
My commission expires on February 12, 2015.



OATH OF OFFICE

I, Lynette Cause, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding a vote of the election at which I was ELECTED.  
 to secure my APPOINTMENT or the confirmation thereof.



Assessor - Collector  
sign here Lynette Cause  
6 day of December 2012  
sign here Melissa T. Carson

BOND AND OATH

OF

Lynette Cause

ASSESSOR and COLLECTOR OF

Tyler

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

12/10/12

sign here

Jacqueline D. Brancuente

Jacqueline D. Brancuente  
TYLER  
County Judge

RECORDED BY COUNTY CLERK

December 10 2012

Volume

sign here

Connie Ingram

Page

County Clerk

Tyler

County

(Seal)

APPROVED BY  
COMPTROLLER OF PUBLIC ACCOUNTS

sign here

Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

**BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.

- **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
- **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.

**BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.

**SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.

**ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.

**OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.

**APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.

**RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.

**APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:

COMPTROLLER OF PUBLIC ACCOUNTS  
Account Maintenance Division  
111 E. 17th Street  
Austin, Texas 78774-0100

**1 IMPORTANT NOTICE**

To obtain information or make a complaint:

2 You may contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America at 605-336-0850.

3 You may call Western Surety Company's, Surety Bonding Company of America's or Universal Surety of America's toll-free telephone number for information or to make a complaint at:

**1-800-331-6053**

4 You may also write to Western Surety Company, Surety Bonding Company of America or Universal Surety of America at:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

5 You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at:

**1-800-252-3439**

6 You may write the Texas Department of Insurance:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-Mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

**7 PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim you should contact Western Surety Company, Surety Bonding Company of America or Universal Surety of America first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

**8 ATTACH THIS NOTICE TO YOUR POLICY:**

This notice is for information only and does not become a part or condition of the attached document.

**AVISO IMPORTANTE**

Para obtener informacion o para someter una queja:

Puede comunicarse con Western Surety Company, Surety Bonding Company of America o Universal Surety of America al 605-336-0850.

Usted puede llamar al numero de telefono gratis de Western Surety Company's, Surety Bonding Company of America's o Universal Surety of America's para informacion o para someter una queja al:

**1-800-331-6053**

Usted tambien puede escribir a Western Surety Company, Surety Bonding Company of America o Universal Surety of America:

P.O. Box 5077  
Sioux Falls, SD 57117-5077

Puede comunicarse con el Departamento de Seguros de Texas para obtener informacion acerca de companias, coberturas, derechos o quejas al:

**1-800-252-3439**

Puede escribir al Departamento de Seguros de Texas:

P.O. Box 149104  
Austin, TX 78714-9104  
Fax: (512) 475-1771  
Web: <http://www.tdi.state.tx.us>  
E-Mail: [ConsumerProtection@tdi.state.tx.us](mailto:ConsumerProtection@tdi.state.tx.us)

**DISPUTAS SOBRE PRIMAS O RECLAMOS:**

Si tiene una disputa concerniente a su prima o a un reclamo, debe comunicarse con el Western Surety Company, Surety Bonding Company of America o Universal Surety of America primero. Si no se resuelve la disputa, puede entonces comunicarse con el departamento (TDI).

**UNA ESTE AVISO A SU POLIZA:**

Este aviso es solo para proposito de informacion y no se convierte en parte o condicion del documento adjunto.

S U S A N

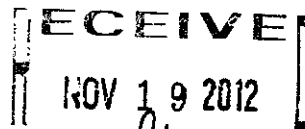
C O M B S

TEXAS COMPTROLLER of PUBLIC ACCOUNTS

P.O. Box 13528 • AUSTIN, TX 78711-3528



November 16, 2012



BY: 

The Honorable Jacques L. Blanchette  
County Judge  
Tyler County  
100 W. Bluff St., Suite 102  
Woodville, Texas 75979-5245

Dear Judge Blanchette:

Your county tax assessor-collector will begin a new term of office on Jan. 1, 2013, and the current surety bond expires on Dec. 31, 2012. Therefore, a new surety bond must be filed with the Comptroller's office. The bond will cover state taxes and registration fees as require by Section 6.28 of the Texas Tax Code. You may also want your tax office deputies bonded to the tax assessor.

The bond should be issued in the amount of \$83,000 and the original bond should be sent to our office no later than Jan. 10, 2013.

A bond form is enclosed for your use, or you may use a form provided by your bonding company, provided all the necessary information is included. The following information is required for the bond to be approved by our office. The bond must:

- be made payable to the governor and/or successors,
- be approved in open commissioner's court,
- be signed by the county judge,
- be signed by the tax assessor and notarized,
- be signed by the surety company and notarized,
- be signed and recorded by the county clerk, and
- include the completed, signed and notarized Oath of Office.

Please mail the original bond to:

Comptroller of Public Accounts  
Miscellaneous Taxes Section  
Revenue Accounting Division  
111 E. 17th St.  
Austin, Texas 78774-0100

If you have any questions, please contact Truda Senter or John Pollett in the Revenue Accounting Division at 1-800-531-5441, ext. 3-4755 or 3-4596, respectively, or at [miscellaneous.taxes@cpa.state.tx.us](mailto:miscellaneous.taxes@cpa.state.tx.us).

Sincerely,

A handwritten signature in cursive script that reads "Truda Senter".

Truda Senter  
Revenue Accounting Division

Enclosure

cc: John Pollett

[WWW.WINDOW.STATE.TX.US](http://WWW.WINDOW.STATE.TX.US)

512-463-4000 • TOLL FREE: 1-800-531-5441 • FAX: 512-463-4965

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler / Precinct 1 } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 61523156

That we, Trisher Ford, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto County Judge, his successors in office, in the sum of Fourteen Thousand and 00/100 DOLLARS (\$14,000.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 15th day of November, 2012.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 6th day of November, 2012, duly Elected (Elected—Appointed) to the office of Justice of the Peace in and for Tyler / Precinct 1 County, State of Texas, for a term of 2 year s commencing on the 16th day of November, 2012.

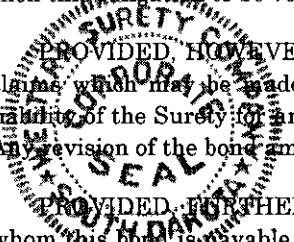
NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall <sup>4</sup>

faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office.

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.



[Signature] Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

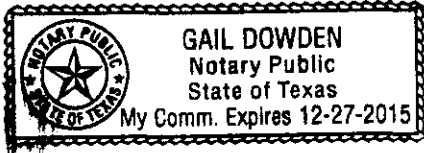
THE STATE OF TEXAS

County of Tyler } ss

Before me, Gail Dowden on this day, personally appeared TRISHER FORD, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 16th day of November, 2012.

SEAL



Gail Dowden  
Tyler County, Texas

OATH OF OFFICE  
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, \_\_\_\_\_, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of \_\_\_\_\_, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed \_\_\_\_\_

Sworn to and subscribed before me at \_\_\_\_\_, Texas, this \_\_\_\_\_ day of \_\_\_\_\_

SEAL

\_\_\_\_\_ County, Texas

OATH OF OFFICE  
(General)

I, TRISHER FORD, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of JUSTICE of the PEACE, PCT. 1, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected. So help me God.

Signed [Signature]

Sworn to and subscribed before me at WOODVILLE, Texas, this 16<sup>th</sup> day of Nov., 2012.

SEAL

Jacqueline Y. Manchillo  
TYLER County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

The foregoing bond of TRISHER FORD as  
Justice of Peace, Pct. #1 in and for Tyler County and State of Texas, this day  
approved in open Commissioner's Court.

ATTEST  
Donece Gregory Clerk  
County Court Tyler County

Date December 10, 2012  
Jacques L. Blanchette County Judge,  
Tyler County, Texas

THE STATE OF TEXAS }  
County of Tyler } ss

I, Donece Gregory, County Clerk, in and for said County, do hereby certify  
that the foregoing Bond dated the 15th day of November, 2012, with its certificates of  
authentication, was filed for record in my office the 10 day of December, 2012, at  
11:10 o'clock A M., and duly recorded the 12 day of December, 2012, at  
9:00 o'clock A M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page  
\_\_\_\_\_.

WITNESS my hand and the seal of the County Court of said County, at office in Woodville,  
Texas, the day and year last above written.

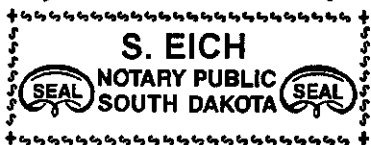
By \_\_\_\_\_ Deputy

Donece Gregory Clerk  
DONECE GREGORY  
County Court Tyler County

ACKNOWLEDGMENT OF SURETY  
(Corporate Officer)

STATE OF SOUTH DAKOTA }  
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this 15th day of November,  
2012, personally appeared Paul T. Bruflat to me known to be the identical  
person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the  
aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the  
free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



S. EICH  
Notary Public

My Commission Expires February 12, 2015

Submit to:  
SECRETARY OF STATE  
Government Filings Section  
P O Box 12887  
Austin, TX 78711-2887  
512-463-6334  
512-463-5569 - Fax  
Filing Fee: None



STATEMENT OF OFFICER

Statement

I, TRISHER FORD, do solemnly swear (or affirm) that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

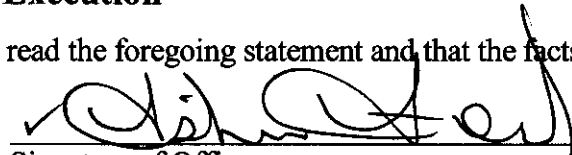
Position to Which Elected/Appointed: JUSTICE OF PEACE, PCT. 1

City and/or County: TYLER

Execution

Under penalties of perjury, I declare that I have read the foregoing statement and that the facts stated therein are true.

Date: November 16, 2012

  
Signature of Officer



# Required Documentation of Eminent Domain Authority in Texas

**What action must be taken:** Per Senate Bill 18 enacted by the 82nd Legislature, all public and private entities authorized to exercise the power of eminent domain in Texas are **required to submit a letter to the Comptroller of Public Accounts detailing their legal authority to exercise this power. The letter must be sent by certified, return receipt mail not later than December 31, 2012.** (Per the bill, the authority of an entity to exercise the power of eminent domain expires on September 1, 2013, unless the letter has been submitted by the deadline.)

**About this form:** This form is designed to guide entities in submitting the required information on eminent domain authority. Once the fields have been completed, the form can be printed and mailed via certified, return receipt to the address provided to meet the requirements of the bill.

## Entity Information

- 1. Full, legal name of entity: **Tyler County, Texas**
- 2. Alternate name of entity (if any):
- 3. Primary address: Street or P.O. Box **100 W. Bluff, Room 102**  
City, State, Zip Code **Woodville, TX 75979**
- 4. Primary phone number (with area code): **409-283-2141**
- 5. Entity contact: First name **Jacques L.** Last name **Blanchette**  
Phone number (with area code): **409-283-2141** E-mail address: **judge@co.tyler.tx.us**
- 6. Alternate contact: First name **Joe R.** Last name **Smith**  
Phone number (with area code): **409-283-8136** E-mail address: **jrstcda@yahoo.com**

## Eminent Domain Authority

- 7. Does your entity have eminent domain authority in Texas?  Yes  No
- 8. If "yes" to question 7, please identify all of the applicable provisions of state law that grant eminent domain authority to this entity. Please cite as Title of Code or Article, Section Number/Name (for example, Texas Government Code, Section 43.136 or Article 7849, Auxiliary Water Laws).

**See attached**

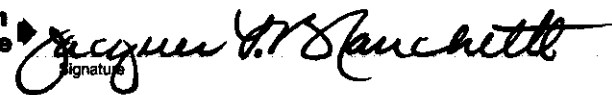
- 9. Please indicate the first year in which this entity exercised eminent domain authority (if known): **not known**

**DISCLAIMER:** Chapter 2206, Subchapter C, Government Code (as added by Senate Bill 18, 82nd Regular Session) requires the Comptroller of Public Account to collect information and report to the Legislature all entities in the state of Texas that have the authority to exercise the power of eminent domain. Entities that provide information to the Comptroller represent and warrant that the information is accurate and complete to the best of their knowledge. **Entities that provide information acknowledge that it is their responsibility to submit a letter by certified mail, return receipt requested to the Comptroller's office, indicating that the Entity is authorized to exercise eminent domain authority and to identify each law that grants such authority.** The Entity further acknowledges that the Comptroller's office is not responsible to submit said letter, nor is it responsible for the Entity's failure to submit said letter as required by law, and that such failure may cause the entity's power of eminent domain to expire on September 1, 2013. The Entity also acknowledges that the Comptroller of Public Accounts is a state agency subject to Chapter 552 of the Texas Gov't Code (the "Texas Public Information Act") and court interpretations thereof, and that the information submitted to this office may be subject to disclosure to the public under Section 552.101, et seq., of the Code.

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address on this form or [sb18compliance@cpa.state.tx.us](mailto:sb18compliance@cpa.state.tx.us).

By signing, I agree that the information is true and correct.

Mail this form via certified mail to:  
COMPTROLLER OF PUBLIC ACCOUNTS  
P.O. Box 13942  
Austin, Texas 78711

sign here   
Signature  
Jacques L. Blanchette, County Judge  
Print Name/Title

**12/10/12**  
Date  
**409-283-2141**  
Phone (area code and number)

For questions or additional information, please e-mail: [sb18compliance@cpa.state.tx.us](mailto:sb18compliance@cpa.state.tx.us) or go to: [www.window.texas.gov/sb18compliance](http://www.window.texas.gov/sb18compliance)



Powers of Eminent Domain for Texas Counties\*

Can be found at: [www.county.org](http://www.county.org); [www.cuc.org](http://www.cuc.org); and [www.cjcat.org](http://www.cjcat.org)

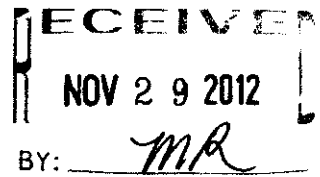
Legal Authority	Item	Notes	
Texas Constitution	<u>Article 1, Section 17</u>	Property for public use.	No person's property shall be taken, damaged, or destroyed for or applied to public use without adequate compensation being made, unless by the consent of such person, and only if the taking, damage, or destruction is for the ownership, use, and enjoyment of the property, notwithstanding an incidental use, by the state, a political subdivision of the state, or the public at large . . . .
Texas Constitution	<u>Article 3, Section 52</u>	Sale of real property.	A governmental entity may sell real property acquired through eminent domain to the person who owned the real property interest immediately before the governmental entity acquired the property interest.
Government Code	<u>Chapter 2206</u>	Limitations of purpose and use of property acquired through eminent domain.	Limitations on use of eminent domain.
Property Code	<u>Chapter 21</u>	Eminent domain jurisdiction, procedure, damages and costs, judgment, and repurchase.	Procedural requirements for eminent domain.
Agriculture Code	<u>Section 167.059</u>	Tick eradication dipping facilities.	Acquire necessary land for the construction or maintenance of dipping facilities, dipping facilities that have already been constructed, or land necessary for ingress and egress to and from those facilities (commissioners court).
Government Code	<u>Section 1474.151</u>	County water improvements and related irrigation powers.	Acquire a necessary right-of-way or other land; acquire any other improvement required for the proper and efficient irrigation of land in the county.
Government Code	<u>Section 1475.002</u>	Canal or waterway authorized by federal legislation.	Acquire right-of-way and necessary dumping privileges.
Government Code	<u>Section 1475.052</u>	Intracoastal canals.	Acquire public or private land, a right-of-way, an easement, or dumping ground privileges.
Government Code	<u>Section 1477.071</u>	Adequate source of surface or subterranean fresh water for supplying water to the county's courthouse or for other county purposes.	Acquire real property and easements.
Government Code	<u>Section 1477.120, 1477.121</u>	Natural gas system for supplying natural gas to county buildings adequately and dependably.	Acquire land or an easement; may not acquire a natural gas system or a facility of a natural gas system.
Government Code	<u>Sections 2267.061, 2267.062, and 2267.063.</u>	Qualifying project, including any ferry, mass transit facility, vehicle parking facility, port facility, power generation facility, fuel supply facility, oil or gas pipeline, water supply facility, public work, waste treatment facility, hospital, school, medical or nursing care facility, recreational facility, public building, or other similar facility currently available or to be made available to a governmental entity for public use, or any improvements necessary or desirable to unimproved real estate owned by a governmental entity.	Acquire qualifying project in the event of a material default by the contracting person; acquire any land or property interest to the extent that the responsible governmental entity dedicates the land or property interest to public use and finds that the action serves the public purpose; relocation of facilities affected by the qualifying project.
Health and Safety Code	<u>Section 263.022</u>	Hospital or medical or other health facility.	Acquire real property and easements to real property (commissioners court).
Health and Safety Code	<u>Section 264.028</u>	County Hospital Authorities.	Authority may acquire fee simple title to land, other property, and easements under Chapter 21, Property Code.
Health and Safety Code	<u>Section 265.052</u>	Joint Municipal and County Hospitals.	Board may acquire fee simple title or other interest in property pursuant to Chapter 21, Property Code.
Health and Safety Code	<u>Section 281.054</u>	Hospital Districts/Counties of at least 190,000.	Power to acquire interest in property located in the district if necessary to exercise authority of district.

Health and Safety Code	<u>Section 282.046</u>	Hospital Districts in Counties of 75,000 or less.	May exercise the power for the acquisition of property necessary to carry out powers and duties of district.
Health and Safety Code	<u>Section 364.014</u>	Solid waste disposal systems (plant, composting process plant, incinerator, sanitary landfill, or other works and equipment that are acquired, installed, or operated to collect, handle, store, treat, neutralize, stabilize, or dispose of solid waste, and includes the sites).	Acquire property or an interest in property; may not acquire real property if that power conflicts with a corporation's power of eminent domain as provided by law.
Human Resources Code	<u>Section 63.017</u>	Residential facility for the placement of juveniles formed by a single county.	Acquire real property for the purpose of locating a facility on such property (commissioners court).
Human Resources Code	<u>Section 63.018</u>	Residential facility for the placement of juveniles created by two or more counties.	Acquire real property (commissioners courts of the forming counties).
Local Government Code	<u>Section 241.903</u>	Airport hazards.	Acquire an air right, aviation easement, or other estate or interest in property or in a nonconforming structure or use (municipality or county).
Local Government Code	<u>Section 261.001</u>	Construction of a jail, courthouse, hospital, or library, or for another public use authorized by law.	Condemn and acquire land, an easement in land, or a right-of-way. Right extends to public or private land, but not to land used for cemetery purposes.
Local Government Code	<u>Section 263.201</u>	To carry out an act of the US Congress in aid of navigation, irrigation, flood control, or improvement of water courses and to accomplish a purpose specified by Section 2204.101, Government Code.	Acquire and, on request, convey to the United States, with or without monetary consideration, land or an interest in land (commissioners court of county that has a part of its boundary coincident with a part of the international boundary between the United States and Mexico, or that is contiguous to such a county).
Local Government Code	<u>Section 273.001 (a)</u>	Acquisition of property for public purposes.	Acquire property jointly with municipality or other governmental entity.
Local Government Code	<u>Section 273.002</u>	Land for the use of local governments.	Condemnation shall be in accordance with state law relating to Chapter 21, Property Code. Or other state law relating to condemnation of land for public uses by municipality.
Local Government Code	<u>Section 273.003</u>	Necessary alterations for use by local governments.	Any alteration necessary shall be made at the sole expense of the municipality or other governmental entity.
Local Government Code	<u>Section 280.001</u>	Land for the use of the US government.	Acquire land separately or jointly with a municipality for the use of the US government.
Local Government Code	<u>Section 280.003</u>	Hospital purposes.	County may issue bonds and use the proceeds from the sale of the bonds to acquire property through condemnation.
Local Government Code	<u>Section 293.026</u>	County Building Authority Act.	Authorizes acquiring property through eminent domain.
Local Government Code	<u>Section 325.037</u>	Sports facility purposes.	District may acquire land for a sports facility if board determines, after notice and hearing, that it is necessary.
Local Government Code	<u>Sections 331.001 and 331.003</u>	Public parks, playgrounds, or historical museums. Land on which are located historic buildings, sites, or landmarks of statewide historical significance associated with historic events or personalities; prehistoric ruins, burial grounds, or archaeological or vertebrate paleontological sites; or sites including fossilized footprints, inscriptions made by human agency, or any other archaeological, paleontological, or historic buildings, markers, monuments, or historical features.	Acquire land and/or buildings to be used for public parks, playgrounds or historical museums.
Local Government Code	<u>Section 335.071</u>	Sports and Community Venue Districts.	May perform any act to the full exercise of the district's powers.
Local Government Code	<u>Section 351.136</u>	Acquisition of property for county jails and law enforcement	District may acquire property necessary to construct or improve jail facility; lease property on terms advantageous to district; acquire land for jail facility by condemnation under Chapter 21, Property Code; make necessary alteration at district's sole expense.
Local Government Code	<u>Section 383.063</u>	County development districts.	May exercise the power to acquire land for the purpose of providing water and sewer services.

Local Government Code	<u>Section 392.061</u>	Housing authorities (municipalities and counties)	May acquire interest by eminent domain after adopting a resolution and declaring the acquisition necessary.
Local Government Code	<u>Section 507.103</u>	Spaceport development corporations	may exercise the power of eminent domain to acquire property.
Local Government Code	<u>Section 561.001</u>	Canals, drains, levees, and other improvements to provide for flood control and water outlets.	Acquire public or private real property, including easements and rights-of-way.
Local Government Code	<u>Section 562.016</u>	Water or sewer utility system to serve an unincorporated area of the county.	Acquire any interest in property necessary to operate a water of utility system.
Local Government Code	<u>Section 571.004</u>	Seawall, breakwater, levee, floodway, or drainway.	Acquire property that is necessary for the establishment, construction, and maintenance (county or municipality that borders the Gulf of Mexico).
Local Government Code	<u>Section 572.012 and 572.013</u>	Facility necessary or incidental to the collection, transportation, treatment, or disposal of sewage or to the conservation, storage, transportation, treatment, or distribution of water.	Acquire land, easements, and property for a facility (county, municipality, or district or authority); may not use eminent domain authority to acquire an interest in a facility that belongs to another public entity or a private entity.
Natural Resources Code	<u>Section 183.057</u>	Protected Land; Notice of Taking (Conservation Easements)	Texas Farm and Ranch lands conservation program.
Natural Resources Code	<u>Section 221.021a</u>	Wetland mitigation bank or buffer zone.	Acquire property inside or outside the eligible political subdivision (state agency or eligible political subdivision); power of eminent domain granted by this section does not enable a state agency or eligible political subdivision to acquire by condemnation an interest in land that is owned or used by a public utility.
Tax Code	<u>Section 311.008</u>	Special Property Tax Provisions: Tax Increment Financing Act.	Acquire blighted, deteriorated, undeveloped or inappropriately developed property for the preservation or restoration of historic sites, for beautification, or the provision of public works.
Transportation Code	<u>Section 22.011</u>	Airport or air navigation facility.	Acquire an interest in property, including an easement in an airport hazard or land outside the boundaries of an airport or airport site (county or municipality). With specified consent, may acquire an existing airport or air navigation facility.
Transportation Code	<u>Section 172.159</u>	Rural Rail Transportation Districts Powers and Duties.	Suit in eminent domain must be brought in the county in which land is located.
Transportation Code	<u>Section 173.160</u>	Intermunicipal Commuter Rail Districts Powers and Duties.	Suit in eminent domain must be brought in the county in which land is located.
Transportation Code	<u>Section 174.159</u>	Commuter Rail Districts Powers and Duties.	Suit in eminent domain must be brought in the county in which land is located.
Transportation Code	<u>Section 203.065</u>	Modernization of State Highways.	Acquire property necessary to lay out, construct, maintain, or operate a section of a state highway as a freeway.
Transportation Code	<u>Section 224.002</u>	Highway right-of-way.	Acquire highway right-of-way requested by department (county or municipality).
Transportation Code	<u>Section 224.003</u>	State highway.	Acquire real property, including a right-of-way, or material (commissioners court).
Transportation Code	<u>Section 251.006</u>	Obtaining Material for Public Road.	Acquire material necessary to construct, repair, or maintain public roads if the owner of the material rejects the price that the court determines to be a fair price (commissioners court).
Transportation Code	<u>Section 251.051</u>	Public roads.	Authority to order that public roads be laid out, opened, discontinued, closed, abandoned, vacated, or altered (commissioners court).
Transportation Code	<u>Section 251.101</u>	Road that forms or will form a connecting link in the county road system or in a state highway.	Acquire real property, a right-of-way, or an easement in public or private real property in a municipality.
Transportation Code	<u>Section 254.005</u>	Streambed diversion and drainage channels for county roads.	Acquire any new or wider right-of-way not wider than 100 feet (commissioners court).
Transportation Code	<u>Section 280.001</u>	Streets in an unincorporated community near railroad roadbeds.	Condemn railroad roadbed on the petition of at least 20 freeholders of an unincorporated community (commissioners court).
Transportation Code	<u>Section 281.002</u>	Private road.	Acquire a public interest.

Transportation Code	<u>Section 282.011</u>	Underpass, tunnel, or approach.	Condemn right-of-way or easement in real property (counties with population of 350,000 or more).
Transportation Code	<u>Section 283.003 and 283.101</u>	Causeway, bridge, or tunnel, including a necessary approach, fixture, accessory, or equipment.	Acquire a project, condemn property (county that borders on the Gulf of Mexico and has a population of at least 20,000).
Transportation Code	<u>Section 284.003, 284.061, 284.066 and 284.067</u>	Causeway, bridge, tunnel, turnpike, highway, ferry, or any combination of those facilities.	Acquire projects and property (county that has a population of 50,000 or more and borders the Gulf of Mexico or a bay or inlet opening into the gulf; has a population of two million or more; is adjacent to a county that has a population of two million or more; or borders the United Mexican States).
Transportation Code	<u>Section 364.022</u>	Property to own, hold, control, maintain, and operate the toll bridge and to make or provide for any repairs or improvements to the bridge.	Acquire property (county bordering the Rio Grande and that acquires a toll bridge under Section 364.001).
Transportation Code	<u>Section 457.106</u>	County Mass Transit Authority.	Exercise of eminent domain power is subject to the eminent domain power of the local government in which property is located.
Transportation Code	<u>Section 460.107</u>	County Mass Transit Authority.	Exercise of eminent domain power is subject to the eminent domain power of the local government in which property is located.
Utilities Code	<u>Section 163.013</u>	Joint Powers Agencies.	General rights, powers and duties of entities
Utilities Code	<u>Section 163.014</u>	Electric facility jointly owned by public and private entities.	Acquire land, easements, and property (agency or political subdivision of this state).
Vernon's Civil Statutes	<u>Title 116, Article 6812b, Sec. 13</u>	Lay out and construct any road or highway in or through the county or any part thereof. Constructing, building, opening, widening, straightening, draining, grading, improving, repairing or maintaining any public road or highway.	Condemn such land and condemn land for right of way (counties having a population of 198,000 to 400,000).
Water Code	<u>Section 11.033</u>	Water necessary for domestic, municipal, and manufacturing uses and for other purposes authorized by this code, including the irrigation of land for all requirements of agricultural employment.	Right to take and right to recover (all political subdivisions of the state).
Water Code	<u>Section 49.066</u>	General Law Districts - Administrative Provisions	Deposit requirement in eminent domain proceeding.
Water Code	<u>Section 49.222</u>	General Law Districts - Powers and Duties.	May acquire land necessary for water, sanitary sewer, storm drainage, or flood drainage for projects or purposes; exercise in manner provided in Chapter 21, Property Code; power may not be used for condemnation of land for purpose of acquiring rights to underground water or water rights.
Water Code	<u>Section 49.224</u>	General Law Districts - Powers and Duties.	Power to Condemn Cemeteries.
Water Code	<u>Section 57.269</u>	Levee Improvement Districts.	Condemn land necessary for right-of-way.

November 29, 2012



Dear Judge Blanchette,

First of all, I would like to say that it has been a pleasure working in Tyler County. I took leave of absence in August, due to my mother's illness. We moved my parents on our property when we learned that my mother had Parkinson's Disease a few years ago. Her condition has deteriorated to where she needs full time care. My parents are in their 80's and my father is not able physically to do what she needs daily and he needs assistance in her personal care. We thought we were going to lose her in August, but while she has recovered to where she is not in imminent danger, she is still very ill.

My family and I have made a decision to make things as happy and comfortable for her until she passes and while I hate to say good-bye to Tyler County, we feel that I can best serve my family and father, if I come home for a while. So this is my resignation, to be effective November 30, 2012.

Once again, I would like to say that it has been an honor to work with you and the County Commissioners. You are all men of integrity and I appreciate so much the opportunity to work in a county where God and family are still valued. I appreciate so much, your kindness toward me and my family and the patience you have shown in allowing me this time to be with my family.

Thank You again,

A handwritten signature in cursive script that reads "Robin Leal".

Robin Leal

Texas Agrilife County Agent

# ORDER

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

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

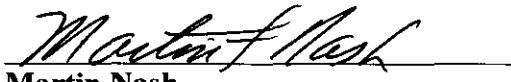
Pursuant to Section 81.005 (Terms of Court Meetings), Local Government Code, Vernon's Texas Codes Annotated, the Commissioners' Court by order shall designate a day of the week on which the Court shall convene in regular terms each month during the fiscal year.


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. Regular terms shall be held on the 2<sup>nd</sup> 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 10<sup>th</sup> day of December, 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**



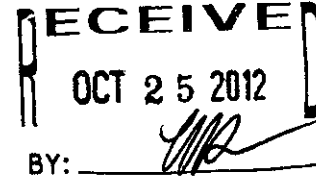
# TYLER COUNTY APPRAISAL DISTRICT

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.

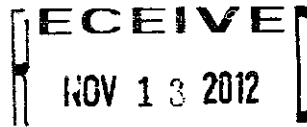
Yours truly,

*Eddie Chalmers, RPA*

Eddie Chalmers, RPA  
Chief Appraiser

EC/rg

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



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 black ink that reads "Rita Jackson".

Garvey Jackson  
Board Chair

GJ/rgf



**ESD Commissioners whose terms expire Dec. 31, 2012**

<b>Appointed by</b>	<b>Appointee</b>	<b>Term</b>
Commissioners Court	District #1 – B.A. Smith	Jan. 1, 2013 to Dec. 31, 2014
	District #1 – Delmas (Dell) Johnson	Jan. 1, 2013 to Dec. 31, 2014
	District #2 – Joe English	Jan. 1, 2013 to Dec. 31, 2014
	District #2 – Robert Perkins	Jan. 1, 2013 to Dec. 31, 2014
	District #3 – Royce Hill	Jan. 1, 2013 to Dec. 31, 2014
	District #3 – Greg Dawson to Keith Fuller	Jan. 1, 2013 to Dec. 31, 2014
	District #4 – Rodney Krebs	Jan. 1, 2013 to Dec. 31, 2014
	District #4 – Mark Hatch	Jan. 1, 2013 to Dec. 31, 2014
	District #5 – Johnny Lee Page	Jan. 1, 2013 to Dec. 31, 2014
	District #5 – Jimmy Walker to Herbert D. Odom	Jan. 1, 2013 to Dec. 31, 2014
	District #5 – Accept resignation of Larry D. Walden and appoint Ronald A. Willmon <i>UNexpired term</i>	Jan. 1, 2013 to Dec. 31, 2013
	District #6 – Paul Erwin	Jan. 1, 2013 to Dec. 31, 2014
	District #6 – Roger Harvill	Jan. 1, 2013 to Dec. 31, 2014
	District #7 – Jamie Wilkins	Jan. 1, 2013 to Dec. 31, 2014
	District #7 – Kirk Brown	Jan. 1, 2013 to Dec. 31, 2014

# Tyler County ESD # 1

**Meeting Minutes**    **October 25, 2012**

**Location:** Hillister Baptist Church, Fellowship Hall    Hillister, Texas

**Present:** President; B.A. Smith, Jill Dinger, Richard Coker, Del Johnson and John Vonderlin

**Fire department members;** Rowland Priddy

**Absent:** Chief John Paul Feeley

**NEXT MEETING:** Regular Meeting    November 29<sup>th</sup>, 2012

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1. President, B.A. Smith called the meeting to order at 06:00 pm. Invocation given by Commissioner John Vonderlin
2. No Citizens Comments were made, No citizens were present.
3. Reading and approval of previous meeting minutes. Mr. Coker set in motion in favor, Del 2<sup>nd</sup> the motion, all approve. 5 ayes, 0 nays motion carried.
4. Treasurer discussed the monthly bank statement, and went over the receipts from the IVFD for the months of September and October, but the treasurer has not matched up all of the receipts to the bills. No money will be issued to the IVFD until these receipts are matched up. Mr. Coker set in motion in favor, Mr. Vanderlin 2<sup>nd</sup> the motion all in favor 5 ayes and 0 nays. Approved to hold off on any money issued until the treasurer is through with her duties.
5. Rowland Priddy from the IVFD went over the Fire Chiefs Report, miscellaneous maintenance and training the Rowland will attend. Requested \$4,000.00 to build up their account, but ESD Board voted to hold off until the treasurer matches the receipts to books. Mr. Vonderlin set in motion to approve Fire Chiefs Report, Mr. Johnson 2<sup>nd</sup> the motion, all approved, 5 ayes and 0 nays.
6. Approved the commissioner's B.A. SMITH and DEL JOHSON for reinstatement for the ESD #1 Board. Mr. Coker set in motion for approval, Mr. Vonderlin 2<sup>nd</sup> the motion all in favor 5 ayes, 0 ayes. Approved for both commissioners.
7. Meeting adjourn at 06:35



**President, B.A. Smith**



**Secretary, Jill Dinger**

# EMERGENCY SERVICE DISTRICT #2

**PRESIDENT  
ROBERT MOTT**



**VICE PRESIDENT  
JOHN ENGLISH**

**Fax: (409) 429-5339**

**spurgerfiredept@sbcbglobal.net**

**111 CR 4433 P.O. BOX 645  
Spurger, Texas 77660**

Date: 11/19/12

To: Judge Blanchette and Tyler County Commissioners and Emergency Management

From: Emergency Management

Precinct 4-Surger

Subject: Fire Commissioners

It is recommended by the Board of Commissioners for Emergency Service District #2 that the following Commissioners be reappointed to their positions.

John English Term to expire December 31-2012

Robert Perkins Term to expire December 31-2012

Thank you,

## Judge2

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**From:** Goss Blake A <ygoss@sbcglobal.net>  
**Sent:** Friday, December 07, 2012 9:00 AM  
**To:** Judge@co.tyler.tx.us  
**Subject:** ESD3 - Nominee and other information  
**Attachments:** img049.pdf

This is Yvonne Goss, Secretary-Treasurer of ESD3.

Our nominee is Keith Fuller. He lives within the district. All present commissioners agree on the nominee.

Second, the official mailing address for ESD3 is:

Emergency Services District 3  
c/o Yvonne Goss  
P.O. Box 331  
Woodville, TX 75979

Third, I've attached a scanned copy of Mr. Royce Hill's education credit certificate. Mr. Dawson did not respond or provide a certificate. He informed me that he had completed Open Meetings training.

I will be happy to provide any information you require.

**Tyler County Emergency Services #4**

**ESD #4 would like to make recommendation for the following commissioners to be re-appointed.**

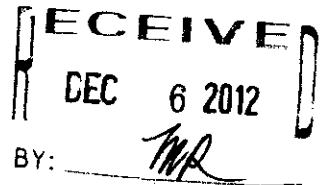
**Mark Hatch & Rodney Krebs**

**Thank You David Norton**

**President of ESD #4**

**12-05-2012**

December 6, 2012



Jacques L. Blanchette  
Tyler County Judge  
100 West Bluff, Room 102  
Woodville, Texas 75979

Dear Judge Blanchette:

Please effect an approval for the following individuals as Commissioners to fill vacancies created by Jimmy Walker, whose term expires December 31, 2012 and Larry D. Walden, who sold his home in the District and relocated in Sweeny, Texas. A letter of resignation from Mr. Walden, whose term would expire December 31, 2013, is forthcoming:

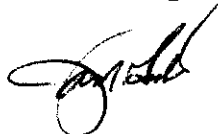
Name:	Ronald A. Willmon	Herbert D. Odom
Address:	13331 FM 1746 Woodville, TX 75979	521 CR 4125 Woodville, TX 75979
Phone:	(409) 429-5931	(409) 429-3708
Marital Status:	Married: Paula	Married: Sally
Resident of Tyler County:	Twenty years plus	Twenty plus years
Date of Birth	July 23, 1963	July 5, 1952
Social Security Number:	466-45-9041	451-94-6112
Employment:	Texas Department of Transportation	Texas Department of Criminal Justice Retired: U.S. Coast Guard and TPWD

We also ask that you effect an approval for the following Commissioner whose term expires December 31, 2012:

Johnny Lee Page

Thank you for your consideration, and hope this meets with your approval.

Sincerely,



James R. Gunter  
President  
Tyler County Emergency  
Services District Number 5  
2988 FM 92 South  
Woodville, Texas 75979  
(409) 429-5323, Cell: (409) 429-6622

cc: Mike Marshall  
Tyler County Commissioner  
Precinct III  
Dale Freeman  
Tyler County Emergency Management

**Sue Saunders**

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**From:** douglas miranda <daigodam@yahoo.com>  
**Sent:** Wednesday, December 05, 2012 2:58 PM  
**To:** Sue Saunders  
**Cc:** Dale Freeman; James Alfaro; Roger Harvill; Paul Erwin  
**Subject:** ESD #6 Commissioner Reappointments

To the Tyler County Commissioners Court;

The Tyler County ESD #6 Board would like to request that you reappoint the two ESD #6 commissioners who's terms will expire on December 31, 2012. These two commissioners are Roger Harvill and Paul Erwin. Thank you for your consideration in this matter. Doug Miranda Sect. ESD #6.

**Tyler County  
E.S.D. #7  
Board of Directors**

- Kirk Brown (409)382-2321  
PO Box 480  
Colmesneil, Tx 75938**
  
  - John England (409)200-7772  
PO Box 996  
Colmesneil, Tx 75938**
  
  - Lance Seamans (409)200-4202  
PO Box 604  
Colmesneil, Tx 75938**
  
  - Donald Schulze (281)381-0244  
1060 FM 1745 N  
Colmesneil, Tx 75938**
  
  - Jamey Wilkins (409)837-9194  
3982 FM 256 West  
Colmesneil, Tx 75938**
-





**TYLER COUNTY COMMISSIONERS COURT**  
County Courthouse, Room 101 / Woodville, Texas

Monday  
December 10, 2012  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

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

# Agenda

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

*Clark Mahoney*

➤ **CALL TO ORDER**

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

**I. CONSENT AGENDA**

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

*W/m*  
*N/m*

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

**B. Monthly Reports:**

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

**II. CONSIDER/APPROVE**

*W/N*

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

*J/AL*

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

*M/W*

**C. Bank Account Signature update with Treasurers Office – Sharon Fuller, Treasurer** *removed SALLY AS Authorized Signature*

*M/A*

**D. 2013 Holiday Schedule for Tyler County – S. Fuller**

E. **New Surety Bond** for the Tax Assessor/Collector for the new term beginning Jan. 1, 2013 - *Lynette Cruse, Tax Assessor/Collector*

Send Lynette a copy

N/W

F. **Official Bond** of Trisher Ford, Justice of Peace, Pct. 1 - *Donece Gregory, County Clerk*

J/H

G. **Required Documentation** of Eminent Domain Authority in Texas - *J. Blanchette*

N/m

H. **Accept Resignation** of Robin Leal, Texas Agri-life County Agent - *J. Blanchette*

J/m

I. **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* AS submitted

J/m

J. **Premises Use Policy** for Tyler County - *J. Blanchette*

H/m

K. **Appoint a Representative** to the Allan Shivers Library Board - *R. Hughes*

Doug Libbey

J/N Table

L. **Appointment of Representative** to fill the Elected Official Position on the Tri-County Community Action, Inc. Board - *J. Blanchette*

M. Reappointment of Robert Allison to the Tyler County Hospital Board of Managers for the Jan. 1, 2013 to Dec. 31, 2014 term - M. Marshall

M/W

N. Appointment of County Representative to the Tyler County Appraisal Review Board for the term Jan. 1, 2013 to Dec. 31, 2014 - J. Blanchette  
rempt → Billy Rose

J/N

O. Appointment of Representative to the Southeast Texas Groundwater Conservation District Board for the Rural Water/Small Municipal seat for the term Jan. 1, 2013 to Dec. 31, 2015 - J. Blanchette  
Robin Summerlin

N/H

Charles McKinley

Robin Summerlin

P. Appointment of County Representative to Work Force Solutions Operations & Executive Board for term 1-1-2013 to 12-31-2014 - J. Blanchette

M/W

See Wood

Q. Appointment for the ESD Commissioners whose terms expire Dec. 31, 2012 - Refer to Supplement for Detail - J. Blanchette

M/H

Accept slate AS

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.

➤ ADJOURN

N/H 10:28

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

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

Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

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