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# JOHNSON COUNTY COMMISSIONERS COURT APR 24 2012



Becky Williams
County Clerk, Johnson County Texas
BY\_\_\_\_\_\_\_DEPUTY

RICK BAILEY Commissioner Pct. #1

TROY T. THOMPSON Commissioner Pct. #2

#### ROGER HARMON County Judge

Alison Hitchcock Assistant to Commissioner's Court JERRY D. STRINGER Commissioner Pct. #3

DON BEESON Commissioner Pct. #4

#### ORDER NO. 2012-05

THE STATE OF TEXAS

§

§

April 23, 2012

COUNTY OF JOHNSON

§

## ORDER APPROVING THE JOHNSON COUNTY TREASURER'S REPORT

WHEREAS, Section 114.026 of the Local Government Code requires a Treasurer's Report be submitted at least once a month to the Commissioners Court at a regular term; and

WHEREAS, the Johnson County Commissioners Court has compared and examined the Treasurer's Report submitted for approval on April 23<sup>rd</sup>, 2012 which is attached hereto as Exhibit A and has determined that the Treasurer's Report is correct.

IT IS THEREFORE ORDERED, that the Johnson County Treasurer's Report which is attached hereto as Exhibit A is approved as presented by the Johnson County Treasurer to the Commissioners Court of Johnson County, Texas and this Order Approving the Johnson County Treasurer's Report and attached Exhibit A are to be entered into the Minutes.

GIVEN UNDER OUR HAND AND THE SEAL OF JOHNSON COUNTY THIS  $23^{rd}$  day of April 2012.

COPY NOT COMPARED TO ORIGINAL

Roger Harmon, Johnson County Judge

Rick Bailey, Commissioner Pct #1

Troy T. Thompson, Commissioner Pct #2

Jerry D. Stringer, Commissioner Pct #3

Don Beeson, Commissioner Pct #4

Attest: Bocky Williams

County Clerk



# Fiscal 2012 - Treasurer's Cash Balances



Debbie Rice County Treasurer

March-2012 As of March 31, 2012



# FIRST FINANCIAL BANK ACCOUNTS

Fund	ccount Number	Account Title	Beginning Balance	Deposits	Disbursements	Ending Balance
010	XX-X619-8	General Funds	\$12,107,980.51	\$3,199,334.44	\$4,698,022.13	\$10,609,292.82
095	XX-55623	ACH Clearing Account	\$0.00	\$2,150.00	\$2,150.00	\$0.00
096	XX-X654-5	Treasurer Clearing Account	\$106,286.66	\$120,379.89	\$116,735.52	\$109,931.03
097	XX-X725-1	Fee Officers Fund	\$541,527.49	\$610,977.53	\$649,246.33	\$503,258.69
		Total Checking	\$12,755,794.66	\$3,932,841.86	\$5,466,153.98	\$11,222,482.54

#### **GENERAL FUND DETAIL**

Fund	Account Title	Beginning Balance	Receipts	Disbursements	Ending Balance
010	General Fund	\$1,819,896.81	\$1,579,819.92	\$3,229,459.00	\$170,257.73
012	Jury Fund	\$330,100.93	\$4,303.31	\$27,621.96	\$306,782.28
013	Lateral Roads	\$24,291.30	\$2.55	\$6,913.80	\$17,380.05
014	Law Library	\$57.48	\$9,737.39	\$9,500.80	\$294.07
015	Road & Bridge #1	\$787,998.16	\$66,572.04	\$161,194.51	\$693,375.69
016	Road & Bridge #2	\$697,506.55	\$63,786.64	\$129,979.24	\$631,313.95
017	Road & Bridge #3	\$886,676.58	\$69,395.32	\$140,682.67	\$815,389.23
018	Road & Bridge #4	\$1,005,273.99	\$71,937.71	\$128,130.98	\$949,080.72
019	Building Maintenance	\$2,444.96	\$80,000.00	\$80,334.83	\$2,110.13
021	Records Mgt - Co Clerk	\$15,310.17	\$12,753.09	\$16,141.65	\$11,921.61
022	Records Mgt - County	\$31,123.59	\$6,760.74	\$0.00	\$37,884.33
024	Election Services Contracts	\$128,517.13	\$8,267.21	\$5,999.00	\$130,785.34
025	Special Crimes Fund	\$209.75	\$0.02	\$204.90	\$4.87
026	DA Forfeiture Funds	\$33,759.77	\$4.33	\$228.80	\$33,535.30
027	JOCO Seizure Funds	\$17,438.83	\$2.24	\$0.00	\$17,441.07
028	Sheriff Forfeiture Fund	\$7,245.26	\$0.94	\$0.00	\$7,246.20
030	Special Crimes Ops	\$258,757.69	\$350.61	\$0.00	\$259,108.30
032	Special Crimes Seizures	\$36,948.73	\$30,124.48	\$0.00	\$67,073.21
033	JJAEP	\$144,017.87	\$33,039.89	\$19,308.00	\$157,749.76
034	Juvenile Case Manager Fund	\$86,273.61	\$3,990.10	\$3,023.62	\$87,240.09
035	Juvenile Probation Fees	\$50,204.19	\$946.52	\$172.81	\$50,977.90
036	JP #1 Technology	\$25,116.99	\$1,031.51	\$0.00	\$26,148.50
037	JP #2 Technology	\$14,727.12	\$766.78	\$637.50	\$14,856.40
038	JP #3 Technology	\$14,762.61	\$1,134.25	\$1,754.62	\$14,142.24
039	JP #4 Technology	\$23,193.61	\$395.02	\$0.00	\$23,588.63
040	Courthouse Security	\$117,255.13	\$7,062.58	\$63,698.78	\$60,618.93
041	Justice Court Security	\$55,284.39	\$804.68	\$0.00	\$56,089.07
042	Custodial Funds	\$33,432.75	\$704.35	\$0.00	\$34,137.10
045	Co Clerk Records Preservation	\$95,225.01	\$58,907.90	\$153,318.75	\$814.16
046	Dist Clerk Records Preservation	\$7,948.18	\$1,041.11	\$0.00	\$8,989.29
047	Cty & Dst Clerk Technology Fund	\$9,888.25	\$673.69	\$0.00	\$10,561.94
048	Court Records Preservation Fund	\$66,422.38	\$2,998.77	\$0.00	\$69,421.15

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049	Dst Crt Records Technology Fund	\$20,355.91	\$1,137.70		\$21,493.61
051	Mineral Revenue Reserve	\$57,049.01	\$9,079.40	\$0.00	\$66,128.41
052	Disaster Recovery	\$37,711.02	\$4.85	\$0.00	\$37,715.87
055	Indigent Health Care	\$727,726.61	\$24,406.36	\$10,077.18	\$742,055.79
057	Teen Court	\$256.71	\$0.03	\$0.00	\$256.74
059	Unclaimed Money	\$4,302.68	\$0.55	\$0.00	\$4,303.23
060	Right of Way Fund	\$19,899.84	\$2.56	\$0.00	\$19,902.40
075	Equipment Purchase	\$2.63	\$0.00	\$90.54	(\$87.91)
076	Market Square Project	\$81,462.59	\$10.47	\$0.00	\$81,473.06
080	LEC Interest & Sinking	\$623,654.09	\$40,629.00	\$0.00	\$664,283.09
085	Equip Interest & Sinking	\$1,086.22	\$0.14	\$0.00	\$1,086.36
880	Criminal State Fees Fund	\$124,948.35	\$172,921.10	\$376.50	\$297,492.95
089	Historical Commission	\$42.78	\$0.00	\$0.00	\$42.78
102	Pre-Trial Bond Supervision	\$40,564.96	\$11,685.62	\$7,943.67	\$44,306.91
111	Special Crimes Ops	\$148,889.26	\$55.97	\$4,430.20	\$144,515.03
701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
702	CSCD Construction	\$7.41	\$75,000.98	\$73,071.84	\$1,936.55
703	Motorola Simulcast Radio System	\$2,946,802.83	\$378.83	\$0.00	\$2,947,181.66
800	Title IV-E	\$305.71	\$0.05	\$0.00	\$305.76
803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
811	Bulletproof Vest Partnership	\$16.04	\$0.00	\$0.00	\$16.04
823	FY10 Emergency Ops Center Grant	\$26,522.91	\$3.41	\$0.00	\$26,526.32
830	HAVA Grant	(\$39,686.84)	\$0.00	\$0.00	(\$39,686.84)
840	Cities Readiness Grant	\$8,872.91	\$5,719.77	\$2,781.09	\$11,811.59
852	FY11 OJP STOP SCU	(\$11,261.38)	\$1,166.84	\$7,285.97	(\$17,380.51)
871	Edward Byrne (JAG) Local Solicitation	(\$12.21)	\$0.00	\$0.00	(\$12.21)
872	Ed Byrne Local Solicitation	(\$1,000.34)	\$665.91	\$621.52	(\$955.95)
873	Ed Byrne Memorial JAG Grant	(\$9.77)	\$0.00	\$0.00	(\$9.77)
874	FY10 Ed Byrne Memorial JAG	\$46.06	\$0.00	\$0.00	\$46.06
875	FY11 Ed Byrne Memorial - ALERRT	(\$3,929.01)	\$0.00	\$0.00	(\$3,929.01)
902	Juvenile Operations	\$197,858.78	\$64,472.86	\$47,517.34	\$214,814.30
919	Chapter 19 - Election Fund Mgt	\$2,659.60	\$0.34	\$0.31	\$2,659.63
922	Community Supervision	\$157,165.63	\$615,515.51	\$355,369.58	\$417,311.56
934	Emission Enforcement Officer	\$24,985.63	\$47.31	\$4,322.13	\$20,710.81
935	Clean Vehicle Fleet Program	\$7.78	\$0.00	\$0.00	\$7.78
938	Indigent Defense Formula Grant	\$0.56	\$0.00	\$0.00	\$0.56
939	Indigent Defense Improvement Grant	\$101,925.25	\$13.01	\$1,350.70	\$100,587.56
941	Mental Health Peace Officer	\$62,775.70	\$52.18	\$4,477.34	\$58,350.54
945	TCEQ Texas Aircheck Program	\$0.00	\$59,048.00	\$0.00	\$59,048.00
	Total General Fund	\$12,107,980.51	\$3,199,334.44	\$4,698,022.13	\$10,609,292.82
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# INVESTMENT ACCOUNTS

		2. 大型 多。 (1) 14 1 5 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Beginning Balance	Deposits	Withdrawals	Ending Balance
		TexPool	\$19,117,581.46	\$1,599.76	\$4,943,940.00	\$14,175,241.22
		TexStar	\$16,413,129.56	\$1,599.76	\$0.00	\$16,414,729.32
CD1	xxxx08670	Johnson County CD (10 & 51)	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00
CD2	xxxxxx7614	Pinnacle Bank CD 015)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD3	xx309	Grandview Bank CD (018)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD4	xxxx1765	BBVA Compass Bank CD (045)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD5	xxx9372	OmniAmerican Bank (10)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CD6	XXX1272	American National Bank of Texas (010)	\$250,000.00	\$0.00	\$0.00	\$250,000.00
SAV	XX4645	Members Credit Union Savings (010	\$20.00	\$0.00	\$0.00	\$20.00
CD7	xxx0750	Memebers Credit Union CD (010)	\$248,980.00	\$0.00	\$0.00	\$248,980.00
CD8	xxx1388	Bank of America CD (010)	\$249,000.00	\$0.00	\$0.00	\$249,000.00
		Total Investments	\$47,278,711.02	\$3,199.52	\$4,943,940.00	\$42,337,970.54

### **TEXPOOL ACCOUNT DETAIL**

			POOL ACCOUNT DE			
Fund	ccount Num	be Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TP002	XXXX0002	Record Management - County	\$216,083.96	\$21.10	\$0.00	\$216,105.06
TP004	XXXX0004	Road & Bridge #1	\$682,539.40	\$66.62	\$0.00	\$682,606.02
TP005	XXXX0005	Road & Bridge #2	\$289,170.84	\$28.25	\$0.00	\$289,199.09
TP006	XXXX0006	Road & Bridge #3	\$245,135.25	\$23.97	\$0.00	\$245,159.22
TP007	XXXX0007	Road & Bridge #4	\$180,452.08	\$17.62	\$0.00	\$180,469.70
TP008	XXXX0008	Right of Way	\$1,613,563.43	\$157.63	\$0.00	\$1,613,721.06
TP009	XXXX0009	Indigent Health Care	\$759,612.51	\$74.25	\$0.00	\$759,686.76
TP011	XXXX0011	General 011	\$17,097,651.00	\$1,507.53	\$4,741,940.00	\$12,357,218.53
TP012	XXXX0012	Law Library	\$242,996.35	\$23.73	\$0.00	\$243,020.08
TP013	XXXX0013	Equipment Interest & Sinking	\$0.00	\$0.00	\$0.00	\$0.00
TP015	XXXX0015	Record Management	\$730,572.35	\$71.40	\$0.00	\$730,643.75
TP016	XXXX0016	LEC Interest & Sinking	\$248,004.39	\$24.26	\$0.00	\$248,028.65
TP020	XXXX0020	Community Supervision	\$46,807.36	\$4.55	\$0.00	\$46,811.91
TP021	XXXX0021	Historical Commission	\$44,958.97	\$4.40	\$0.00	\$44,963.37
TP023	XXXX0023	Lateral Road	\$43,304.05	\$4.22	\$0.00	\$43,308.27
TP025	XXXX0025	DA Forfeiture	\$13,474.54	\$1.30	\$0.00	\$13,475.84
TP027	XXXX0027	Sheriff Forfeiture	\$6,237.40	\$0.61	\$0.00	\$6,238.01
TP030	XXXX0030	Unclaimed Money	\$14,127.57	\$1.39	\$0.00	\$14,128.96
TP031	XXXX0031	Juvenile Operations	\$19,766.32	\$1.93	\$0.00	\$19,768.25
TP040	XXXX0040	Fee Officers	\$0.00	\$0.00	\$0.00	\$0.00
TP041	XXXX0041	Mineral Revenues	\$1,525,742.51	\$149.03	\$0.00	\$1,525,891.54
TP042	XXXX0042	JP#1 Tech Fund	\$63,810.74	\$6.24	\$0.00	\$63,816.98
TP043	XXXX0043	JP#2 Tech Fund	\$27,847.99	\$2.70	\$0.00	\$27,850.69
TP044	XXXX0044	JP#3 Tech Fund	\$41,764.83	\$4.08	\$0.00	\$41,768.91
TP045	XXXX0045	JP#4 Tech Fund	\$63,218.32	\$6.18	\$0.00	\$63,224.50
TP046	XXXX046	Co Clerk Records Preservation	\$430,528.91	\$40.84	\$47,000.00	\$383,569.75
TP047	XXXX047	Building Maintenance Fund	\$711,030.99	\$67.41	\$80,000.00	\$631,098.40
TP048	XXXX048	Dist Clerk Records Preservation	\$26,082.34	\$2.58	\$0.00	\$26,084.92
TP049	XXXX049	Jail Security Enhancements	\$0.00	\$0.00	\$0.00	\$0.00
TP050	XXXX050	CSCD Construction Fund	\$61,162.68	\$4,742,106.88	\$75,000.00	\$4,728,269.56
		TOTAL TEX-POOL	\$25,445,647.08	\$4,744,420.70	\$4,943,940.00	\$25,246,127.78
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# **TEX-STAR ACCOUNT DETAIL**

Fund	account Numbe	Account Title	Beginning Balance	Deposits	Withdrawals	Ending Balance
TS0095	xxxx0095	Road & Bridge #1	\$1,791,299.96	\$174.59	\$0.00	\$1,791,474.55
TS0105	XXXX0105	Road & Bridge #2	\$292,568.44	\$28.52	\$0.00	\$292,596.96
TS0106		Road & Bridge #3	\$993,819.25	\$96.87	\$0.00	\$993,916.12
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		TOTAL TEXSTAR	\$16,413,129.56	\$1,599,76	\$0.00	\$16,414,729,32
TS1111	XXXX1111	General Fund	\$12,069,375.98	\$1,176.38	\$0.00	\$12,070,552.36
TS0750	XXXX0750	Equipment Purchase	\$274,078.53	\$26.71	\$0.00	\$274,105.24
TS0108	XXXX0108	Road & Bridge #4	\$991,987.40	\$96.69	\$0.00	\$992,084.09

\$330,100.93

#### COMBINED STATEMENT OF CASH POSITION

FUND	ACCOUNT NAME	FUND TOTAL	POOL FUNDS	INVESTMENTS	FUND TOTAL
010	General Fund	\$170,257.73	\$24,427,770.89	\$6,998,000.00	\$31,596,028.62
012	Jury Fund	\$306,782.28	\$0.00	\$0.00	\$306,782.28
013	Lateral Roads	\$17,380.05	\$43,308.27	\$0.00	\$60,688.32
014	Law Library	\$294.07	\$243,020.08	\$0.00	\$243,314.15
015	Road & Bridge #1	\$693,375.69	\$2,474,080.57	\$250,000.00	\$3,417,456.26
016	Road & Bridge #2	\$631,313.95	\$581,796.05	\$0.00	\$1,213,110.00
017	Road & Bridge #3	\$815,389.23	\$1,239,075.34	\$0.00	\$2,054,464.57
018	Road & Bridge #4	\$949,080.72	\$1,172,553.79	\$250,000.00	\$2,371,634.51
019	Building Maintenance	\$2,110.13	\$631,098.40	\$0.00	\$633,208.53
021	Records Mgt - Co Clerk	\$11,921.61	\$730,643.75	\$0.00	\$742,565.36
022	Records Mgt - County	\$37,884.33	\$216,105.06	\$0.00	\$253,989.39
024	Election Services Contracts	\$130,785.34	\$0.00	\$0.00	\$130,785.34
025	STOP Federal Forfeiture	\$4.87	\$0.00	\$0.00	\$4.87
026	DA Forfeiture Funds	\$33,535.30	\$13,475.84	\$0.00	\$47,011.14
027	JOCO Seizure Funds	\$17,441.07	\$0.00	\$0.00	\$17,441.07
028	Sheriff Forfeiture Fund	\$7,246.20	\$6,238.01	\$0.00	\$13,484.21
030	Special Crimes Ops	\$259,108.30	\$0.00	\$0.00	\$259,108.30
032	Special Crimes Seizures	\$67,073.21	\$0.00	\$0.00	\$67,073.21
033	JJAEP	\$157,749.76	\$0.00	\$0.00	\$157,749.76
034	Juvenile Case Manager Fund	\$87,240.09	\$0.00	\$0.00	\$87,240.09
035	Juvenile Probation Fees	\$50,977.90	\$0.00	\$0.00	\$50,977.90
036	JP #1 Technology	\$26,148.50	\$63,816.98	\$0.00	\$89,965.48
037	JP #2 Technology	\$14,856.40	\$27,850.69	\$0.00	\$42,707.09
038	JP #3 Technology	\$14,142.24	\$41,768.91	\$0.00	\$55,911.15
039	JP #4 Technology	\$23,588.63	\$63,224.50	\$0.00	\$86,813.13
040	Courthouse Security	\$60,618.93	\$0.00	\$0.00	\$60,618.93
041	Justice Court Security	\$56,089.07	\$0.00	\$0.00	\$56,089.07
042	Custodial Funds	\$34,137.10	\$0.00	\$0.00	\$34,137.10
045	Co Clerk Records Preservation	\$814.16	\$383,569.75	\$250,000.00	\$634,383.91
046	Dist Clerk Records Preservation	\$8,989.29	\$26,084.92	\$0.00	\$35,074.21
047	Dist Clerk Records Preservation	\$10,561.94	\$0.00	\$0.00	\$10,561.94
048	City & Dst Clerk Technology Fund	\$69,421.15	\$0.00	\$0.00	\$69,421.15
049	Court Records Preservation Fund	\$21,493.61	\$0.00	\$0.00	\$21,493.61
051	Mineral Revenue Reserve	\$66,128.41	\$1,525,891.54	\$4,000,000.00	\$5,592,019.95
052	Disaster Recovery	\$37,715.87	\$0.00	\$0.00	\$37,715.87
055	Indigent Health Care	\$742,055.79	\$759,686.76	\$0.00	\$1,501,742.55
057	Teen Court	\$256.74	\$0.00	\$0.00	\$256.74
059	Unclaimed Money	\$4,303.23	\$14,128.96	\$0.00	
060	Right of Way Fund	\$19,902.40		\$0.00	\$18,432.19
075	Equipment Purchase	(\$87.91)	\$1,613,721.06 \$274,105.24	\$0.00	\$1,633,623.46
075	Market Square Project				\$274,017.33
080	LEC Interest & Sinking	\$81,473.06	\$0.00	\$0.00	\$81,473.06
085		\$664,283.09	\$248,028.65	\$0.00	\$912,311.74
088	Equipment Interest & Sinking  Criminal State Fees Fund	\$1,086.36	\$0.00	\$0.00	\$1,086.36
		\$297,492.95	\$0.00	\$0.00	\$297,492.95
089	Historical Commission	\$42.78	\$44,963.37	\$0.00	\$45,006.15

097         Fee Officers Fund         \$503,258.69         \$0.00         \$0.00         \$503,251           102         Pre-Trail Bond Supervision         \$44,306.91         \$0.00         \$0.00         \$44,306           111         Special Crimes Ops         \$144,515.03         \$0.00         \$0.00         \$144,515           701         Jail Security Improvements         \$0.00         \$0.00         \$0.00         \$4730,200           702         CSCD Construction         \$1,936.55         \$4,728,269.56         \$0.00         \$4730,200           703         Motorola Simulcast Radio System         \$2,947,181.66         \$0.00         \$0.00         \$20,97-80           800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,07-80           803         SECO Grant         (\$81,335.17)         \$0.00         \$0.00         \$20,07-80           803         SECO Grant         (\$81,335.17)         \$0.00         \$0.00         \$50,00           823         FY10 Emergency Ops Center Grant         \$25,26.32         \$0.00         \$0.00         \$23,652           830         HAVA Grant         \$39,686.84         \$0.00         \$0.00         \$39,686           840         Cities Readiness Grant         \$11,81	FUND	ACCOUNT NAME	CHECKING	POOLS FUNDS	INVESTMENTS	FUND TOTAL
102   Pre-Trail Bond Supervision   \$44,306.91   \$0.00   \$0.00   \$44,300     111   Special Grimes Ops   \$144,515.03   \$0.00   \$0.00   \$144,515     701   Jail Security Improvements   \$0.00   \$0.00   \$0.00   \$144,515     702   CSCD Construction   \$1,936.55   \$4,728,269.56   \$0.00   \$4,730,200     703   Motorola Simulcast Radio System   \$2,947,181.66   \$0.00   \$0.00   \$2,947,181     800   Title IV-E   \$305.76   \$19,768.25   \$0.00   \$20,077     803   SECO Grant   \$81,335.17   \$0.00   \$0.00   \$20,077     803   SECO Grant   \$16.04   \$0.00   \$0.00   \$114.81     823   FY10 Emergency Ops Center Grant   \$26,526.32   \$0.00   \$0.00   \$26,524     830   HAVA Grant   \$339,686.84   \$0.00   \$0.00   \$239,686     840   Citles Readiness Grant   \$11,811.59   \$0.00   \$0.00   \$11,81     852   FY11 OJP STOP SCU Grant   \$17,380.51   \$0.00   \$0.00   \$13,38     871   Ed Byrne Local Solicitation   \$12,21   \$0.00   \$0.00   \$13,38     872   Ed Byrne Local Solicitation   \$89,77   \$0.00   \$0.00   \$346     874   FY10 Ed Byrne Memorial JAG Grant   \$99,77   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     875   FY11 Ed Byrne Memorial JAG   \$46.06   \$0.00   \$0.00   \$346     976   Jan Jan J	096	Treasurer Clearing Account	\$109,931.03	\$0.00	\$0.00	\$109,931.03
111         Special Crimes Ops         \$144,515.03         \$0.00         \$0.00         \$144,515.03           701         Jail Security Improvements         \$0.00         \$0.00         \$0.00         \$0.00           702         CSCD Construction         \$1,936,55         \$4,728,269,56         \$0.00         \$4,730,200           703         Motorola Simulcast Radio System         \$2,947,181.66         \$0.00         \$0.00         \$2,947,181.66           800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,07-80.00           803         SECO Grant         \$81,335.17         \$0.00         \$0.00         \$50.00           811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$51,33           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$39,68           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,81           852         FY11 DJP STOP SCU Grant         \$13,813.59         \$0.00         \$0.00         \$11,81           861         Ed Byrne Local Solicitation         \$(\$17,380.51)         \$0.00         \$0.00         \$11,81           872         Ed Byrne Memori	097	Fee Officers Fund	\$503,258.69	\$0.00	\$0.00	\$503,258.69
701         Jail Security Improvements         \$0.00         \$0.00         \$0.00         \$5           702         CSCD Construction         \$1,936.55         \$4,728,269.56         \$0.00         \$4,730,206           703         Motorola Simulcast Radio System         \$2,947,181.66         \$0.00         \$0.00         \$2,947,181.80           800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,07-           803         SECO Grant         \$181.335.17         \$0.00         \$0.00         \$0.00         \$20,07-           803         SECO Grant         \$16,04         \$0.00         \$0.00         \$0.00         \$14           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526           830         HAVA Grant         \$39,686.84         \$0.00         \$0.00         \$20,00         \$3,686           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,811           852         FY11 DJP STOP SCU Grant         \$(\$12,21)         \$0.00         \$0.00         \$1,811           852         FY10 Ed Byrne Memorial JAG         \$(\$12,21)         \$0.00         \$0.00         \$(\$12,386)           871 <td>102</td> <td>Pre-Trail Bond Supervision</td> <td>\$44,306.91</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$44,306.91</td>	102	Pre-Trail Bond Supervision	\$44,306.91	\$0.00	\$0.00	\$44,306.91
702         CSCD Construction         \$1,936.55         \$4,728,269.56         \$0.00         \$4,730,200           703         Motorola Simulcast Radio System         \$2,947,181.66         \$0.00         \$0.00         \$2,947,181           800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,07           803         SECO Grant         \$819,768.25         \$0.00         \$0.00         \$50.00         \$20,07           803         SECO Grant         \$81,035.17         \$0.00         \$0.00         \$0.00         \$61.33           811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$26,526.32           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526.32           330         HAVA Grant         \$39,686.84         \$0.00         \$0.00         \$39,686.84           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$31,811           852         FY11 OJP STOP SCU Grant         \$17,380.51         \$0.00         \$0.00         \$11,811           852         FY11 OJP STOP SCU Grant         \$17,380.51         \$0.00         \$0.00         \$0.00         \$0.00         \$17,386 <td>111</td> <td>Special Crimes Ops</td> <td>\$144,515.03</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$144,515.03</td>	111	Special Crimes Ops	\$144,515.03	\$0.00	\$0.00	\$144,515.03
703         Motorola Simulcast Radio System         \$2,947,181.66         \$0.00         \$0.00         \$2,947,181.86           800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,077.803           803         SECO Grant         (\$81,335.17)         \$0.00         \$0.00         \$51,333           811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$26,522           830         HAVA Grant         \$26,526.32         \$0.00         \$0.00         \$50.00         \$25,526           830         HAVA Grant         \$39,686.841         \$0.00         \$0.00         \$51,681           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,811           852         FY11 OJP STOP SCU Grant         \$17,380.51)         \$0.00         \$0.00         \$11,811           852         FY11 DJP STOP SCU Grant         \$17,380.51)         \$0.00         \$0.00         \$11,811           852         FY11 DJP STOP SCU Grant         \$17,380.51)         \$0.00         \$0.00         \$517,381           871         Ed Byrne Local Solicitation         \$12,211         \$0.00         \$0.00         \$517,818           872         Ed Byrne Memorial	701	Jail Security Improvements	\$0.00	\$0.00	\$0.00	\$0.00
800         Title IV-E         \$305.76         \$19,768.25         \$0.00         \$20,07           803         SECO Grant         (\$81,335.17)         \$0.00         \$0.00         (\$81,333.17)           811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$16           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526           830         HAVA Grant         (\$39,686.84)         \$0.00         \$0.00         \$50.00         \$30,686           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,811           852         FY11 DJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         \$51,381           871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         \$51,381           872         Ed Byrne Memorial JAG Grant         (\$95,595)         \$0.00         \$0.00         \$0.00           873         Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$30.00           874         FY10 Ed Byrne Memorial ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.92           902         Juvenile Operations<	702	CSCD Construction	\$1,936.55	\$4,728,269.56	\$0.00	\$4,730,206.11
803         SECO Grant         (\$81,335.17)         \$0.00         \$0.00         (\$81,335.18)           811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$16.02           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526.32           830         HAVA Grant         \$39,686.84         \$0.00         \$0.00         \$39,686.84           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$50.00           852         FY11 OJP STOP SCU Grant         \$17,380.51         \$0.00         \$0.00         \$617.386           871         Ed Byrne Local Solicitation         \$12,211         \$0.00         \$0.00         \$617.386           872         Ed Byrne Memorial JAG Grant         \$9.771         \$0.00         \$0.00         \$9.955           873         Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$3.00           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$3.925           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$2.655           922         Community Supervision         \$4	703	Motorola Simulcast Radio System	\$2,947,181.66	\$0.00	\$0.00	\$2,947,181.66
811         Bulletproof Vest Partnership         \$16.04         \$0.00         \$0.00         \$16           823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526           830         HAVA Grant         (\$39,686.84)         \$0.00         \$0.00         (\$39,686           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,81           852         FY11 OJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         \$50.00           871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         \$50.00           872         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         \$9.00           873         Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$3.00           874         FY10 Ed Byrne Memorial - ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.00           875         FY11 Ed Byrne Memorial - ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$2.65           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$2.65           922         Community Supervision	800	Title IV-E	\$305.76	\$19,768.25	\$0.00	\$20,074.01
823         FY10 Emergency Ops Center Grant         \$26,526.32         \$0.00         \$0.00         \$26,526           830         HAVA Grant         (\$39,686.84)         \$0.00         \$0.00         (\$39,686           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,811           852         FY11 OJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         (\$17,380           871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         (\$12.21)           872         Ed Byrne Memorial JAG Grant         (\$9.57)         \$0.00         \$0.00         (\$955           873         Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46           874         FY10 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.925           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community S	803	SECO Grant	(\$81,335.17)	\$0.00	\$0.00	(\$81,335.17)
830         HAVA Grant         (\$39,686.84)         \$0.00         \$0.00         (\$39,686.84)           840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,811.           852         FY11 OJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         (\$17,380.51)           871         Ed Byrne Local Solicitation         (\$12,21)         \$0.00         \$0.00         (\$12.21)           872         Ed Byrne Memorial JAG Grant         (\$955.95)         \$0.00         \$0.00         (\$955.95)           873         Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$0.00           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$3.925           875         FY11 Ed Byrne Memorial - ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.925           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$246,412           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clea	811	Bulletproof Vest Partnership	\$16.04	\$0.00	\$0.00	\$16.04
840         Cities Readiness Grant         \$11,811.59         \$0.00         \$0.00         \$11,81           852         FY11 OJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         (\$17,380           871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         \$0.00           872         Ed Byrne Local Solicitation         (\$955.95)         \$0.00         \$0.00         \$0.00           873         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         \$0.00           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46           875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.00           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$2,00           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Veh	823	FY10 Emergency Ops Center Grant	\$26,526.32	\$0.00	\$0.00	\$26,526.32
852         FY11 OJP STOP SCU Grant         (\$17,380.51)         \$0.00         \$0.00         (\$17,380.51)           871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         (\$12.21)           872         Ed Byrne Local Solicitation         (\$955.95)         \$0.00         \$0.00         \$0.00         \$955.95           873         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         \$0.00         \$46.81           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46.81           875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3.925           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659.63           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$2,071           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$0	830	HAVA Grant	(\$39,686.84)	\$0.00	\$0.00	(\$39,686.84)
871         Ed Byrne Local Solicitation         (\$12.21)         \$0.00         \$0.00         (\$12.21)           872         Ed Byrne Local Solicitation         (\$955.95)         \$0.00         \$0.00         (\$955.95)           873         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         \$0.00           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$0.00           875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$0.00           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814.           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659.           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$20,710.           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710.           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$0.00           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0.00           939 <t< th=""><td>840</td><td>Cities Readiness Grant</td><td>\$11,811.59</td><td>\$0.00</td><td>\$0.00</td><td>\$11,811.59</td></t<>	840	Cities Readiness Grant	\$11,811.59	\$0.00	\$0.00	\$11,811.59
872         Ed Byrne Local Solicitation         (\$955.95)         \$0.00         \$0.00         (\$955.85)           873         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         \$0.00         \$46.86           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46.81           875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$5.00           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$0           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587	852	FY11 OJP STOP SCU Grant	(\$17,380.51)	\$0.00	\$0.00	(\$17,380.51)
873         Ed Byrne Memorial JAG Grant         (\$9.77)         \$0.00         \$0.00         (\$9.80)           874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46.00           875         FY11 Ed Byrne Memorial- ALLERT         (\$3.929.01)         \$0.00         \$0.00         \$3.925           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7.70           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0.00           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	871	Ed Byrne Local Solicitation	(\$12.21)	\$0.00	\$0.00	(\$12.21)
874         FY10 Ed Byrne Memorial JAG         \$46.06         \$0.00         \$0.00         \$46           875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         \$3,929           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$0           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	872	Ed Byrne Local Solicitation	(\$955.95)	\$0.00	\$0.00	(\$955.95)
875         FY11 Ed Byrne Memorial- ALLERT         (\$3,929.01)         \$0.00         \$0.00         (\$3,929.02)           902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	873	Ed Byrne Memorial JAG Grant	(\$9.77)	\$0.00	\$0.00	(\$9.77)
902         Juvenile Operations         \$214,814.30         \$0.00         \$0.00         \$214,814           919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	874	FY10 Ed Byrne Memorial JAG	\$46.06	\$0.00	\$0.00	\$46.06
919         Chapter 18 - Election Fund Mgmt         \$2,659.63         \$0.00         \$0.00         \$2,659.63           922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	875	FY11 Ed Byrne Memorial- ALLERT	(\$3,929.01)	\$0.00	\$0.00	(\$3,929.01)
922         Community Supervision         \$417,311.56         \$46,811.91         \$0.00         \$464,123           934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	902	Juvenile Operations	\$214,814.30	\$0.00	\$0.00	\$214,814.30
934         Emission Enforcement Officer         \$20,710.81         \$0.00         \$0.00         \$20,710           935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0.00           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	919	Chapter 18 - Election Fund Mgmt	\$2,659.63	\$0.00	\$0.00	\$2,659.63
935         Clean Vehicle Fleet Program         \$7.78         \$0.00         \$0.00         \$7.78           938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$100,587         \$0.00         \$0.00         \$100,587         \$0.00         \$0.00         \$100,587         \$0.00         \$0.00         \$58,350         \$0.00         \$0.00         \$58,350         \$0.00         \$59,048         \$0.00         \$0.00         \$59,048         \$0.00         \$0.00         \$59,048         \$0.00         \$0.00         \$0.00         \$59,048         \$0.00 <td>922</td> <td>Community Supervision</td> <td>\$417,311.56</td> <td>\$46,811.91</td> <td>\$0.00</td> <td>\$464,123.47</td>	922	Community Supervision	\$417,311.56	\$46,811.91	\$0.00	\$464,123.47
938         Indigent Defense Formula Grant         \$0.56         \$0.00         \$0.00         \$0           939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	934	Emission Enforcement Officer	\$20,710.81	\$0.00	\$0.00	\$20,710.81
939         Indigent Defense Improvement Grant         \$100,587.56         \$0.00         \$0.00         \$100,587           941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	935	Clean Vehicle Fleet Program	\$7.78	\$0.00	\$0.00	\$7.78
941         Mental Health Peace Officer         \$58,350.54         \$0.00         \$0.00         \$58,350           945         TCEQ Texas Aircheck Program         \$59,048.00         \$0.00         \$0.00         \$59,048	938	Indigent Defense Formula Grant	\$0.56	\$0.00	\$0.00	\$0.56
945 TCEQ Texas Aircheck Program \$59,048.00 \$0.00 \$0.00 \$59,048	939	Indigent Defense Improvement Grant	\$100,587.56	\$0.00	\$0.00	\$100,587.56
	941	Mental Health Peace Officer	\$58,350.54	\$0.00	\$0.00	\$58,350.54
Grand Totals \$11 222 482 54 \$41 660 857 10 \$11 748 000 00 \$64 631 33	945	TCEQ Texas Aircheck Program	\$59,048.00	\$0.00	\$0.00	\$59,048.00
Grand rotals \$11,745,000.00 \$04,001,001		Grand Totals	\$11,222,482.54	\$41,660,857.10	\$11,748,000.00	\$64,631,339.64

First Financial	First Financial Bank / Pledged Collateral:		Par Value	Book Value	Market Value
as of	Cleburne	\$89,146,087.00	\$30,981,615.66	\$31,691,138.04	\$33,147,815.63
31-Mar-12	Abilene	\$51,895,760.00	\$48,989,461.04	\$48,189,488.39	\$51,987,588.85
-	Totals	\$141,041,847.00	\$79,971,076.70	\$79,880,626.43	\$85,135,404.48

I certify the information in this report is true and correct to the best of my knowledge.

die Rice

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Debbie Rice

Treasurer

4-11-2012 Date

# COUNTY TREASURER'S REPORT IN THE MATTER OF COUNTY FINANCES

IN THE HANDS OF DEBBIE RICE

TREASURER OF JOHNSON COUNTY, TEXAS

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

IN REGULAR SESSION

**APRIL TERM 2012** 

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the
entire Commissioners Court of said County, certify that on the 23rd day of, 2012,
at the Regular term of Court, we compared and examined the monthly report of Debbie Rice,
Treasurer of Johnson County, for MARCH 2012, and finding the same correct, entered an order in
the Minutes approving said Report, which states total cash and other assets on hand as \$64,631,339.64
Roger Harmon, County Judge  Rick Bailey, Commissioner, Pct 1  Troy T Thompson, Commissioner Pct. 2  Jerry D. Stringer, Commissioner, Rct. 3  Don Beeson, Commissioner Pct. 4
SWORN TO AND SUBSCRIBED BEFORE ME, by Roger Harmon, County Judge and County
Commissioners of said Johnson County, each respectively, on this the 23 day of, A.D. 2012
Becky Williams, County Clerk and Clerk of the Commissioners Court in and for Johnson County, Texas.
FILED FOR RECORD THIS DAY OFA.D., 2012 and recorded In the minutes of the Court
for the term in which the affidavits are filed on the day of, A.D. 2012

Attest: Becky Williams, County Clerk