

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
January 14, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 14th day of January, 2013 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present,
to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
MATT O'NEAL	ADULT PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF

Invocation was delivered by Commissioner Hughes. He then led the pledge of allegiance to
the United States Flag.

Commissioner Nash made a motion to accept the Commissioners Court minutes from the
December 27th and January 2nd. **Commissioner Marshall** seconded the motion. All voted yes
and none no.

Commissioner Hughes made a motion to approve the monthly reports from the Adult &
Juvenile Probation, County Clerk, District Clerk, County Extension, County Auditor, County
Treasurer, and Justice of the Peace, Pct. 1. **Commissioner Marshall** seconded the motion.
All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to
approve the **Allowances and Accounts Payable** as presented by the **Auditor's office**. All
voted yes and none no. SEE ATTACHED

The County Auditor reported there were no line item transfers or budget amendments to be
presented.

Commissioner Marshall made a motion to approve the **Official Bond** of Judith Haney as
Justice of Peace, Pct. #2. **Commissioner Walston** seconded the motion. All voted yes and
none no. SEE ATTACHED BOND

Commissioner Marshall made a motion to apply for the Routine Airport Maintenance
Program Grant for the **Tyler County Airport**. **Commissioner Nash** seconded the motion.
The 2013 Ramp Grant is a 50/50 match. All voted yes and none no. SEE ATTACHED

Commissioner Nash made the court aware of the need for a public handicap restroom for the
tax office building. He is proposing to remodel the break room into a unisex handicap
accessible restroom. Joe Smith advised that if an architect needs to be hired, it should be on a
subsequent agenda. **Commissioner Nash** motioned to pursue installing, through remodeling, a
public handicap restroom for lobby use at the annex building. The motion was seconded by
Commissioner Walston. All voted yes and none no.

Judge Blanchette made a motion to appoint a six member committee to review tax
exemptions for **historically designated properties**. **Commissioner Walston** seconded the

motion. Commissioner Marshall recommended getting members from each precinct. All voted yes and none no.

Judge Blanchette made a motion to approve a contract with Bill Clark Pest Control, being the lowest bid, for pest control services for 2013. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED BIDS

Judge Blanchette made a motion to table consideration, for further study, of a contract for bottled water delivery services until Friday, January 18th. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED BIDS

A motion was made by **Judge Blanchette** to appoint Wesley McPhail as a Labor Standards Officer and Inspector to monitor compliance of Hurricane Ike Round 2.2 federal funds. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to table consideration of a **Premises Use Policy**. All voted yes and none no.

Judge Blanchette made a motion to appoint Benny Martin as the County's representative on the Tri-County Community Action, Inc. board. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to recess to enter into Executive Session. All voted yes and none no.

COURT BACK IN SESSION: 10:35 a.m.

No action was taken from Executive Session

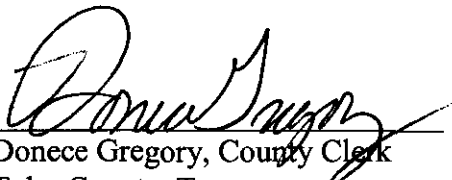
Commissioner Marshall made a motion to adjourn. **Commissioner Hughes** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:35 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 January 14, 2013.

Witness my hand and seal of office on this the 14th day of January, 2013.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-12

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>232</u>	<u>15</u>	<u>247</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>24</u>	<u>1</u>	<u>25</u>
3. Level 3 (Medium Case Classification)	<u>130</u>	<u>12</u>	<u>142</u>
4. Level 4 (Minimum Case Classification)	<u>78</u>	<u>2</u>	<u>80</u>
5. Residential			
B. Adults on INDIRECT Status	<u>131</u>	<u>133</u>	<u>264</u>
1. Intrastate Transfers (out)	<u>81</u>	<u>25</u>	<u>106</u>
a. Transfers Out of CSCD	<u>81</u>	<u>25</u>	<u>106</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>1</u>	<u>7</u>
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>3</u>		<u>3</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>41</u>	<u>107</u>	<u>148</u>
C. Pretrial Services	<u>4</u>	<u>32</u>	<u>36</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>32</u>	<u>36</u>
D. Civil Probation			<u>24</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>		<u>1</u>
a. Adjudicated Community Supervision			
b. Deferred Adjudication	<u>1</u>		<u>1</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- DECEMBER 2012

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	0
TERMINATIONS	0
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 December:**

Probation fees	\$ 0.00
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
REFND	REFUND		8.00 #1831		8.00						
	TOTAL DEPT				8.00						
	TOTAL FUND				8.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	1,267.20		1,267.20						
	TOTAL DEPT				1,277.76						
	TOTAL FUND				1,277.76						
SC	STATE COMPTROLLER	010-361-002	588.00		588.00						
	TOTAL DEPT				588.00						
JSF	JURY SERVICE FEE	010-363-020	6.15		6.15						6.15
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CITFE	CITATION FEE	010-363-032	264.00		264.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,857.82		2,857.82						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	306.90		306.90						
CRFP	COURT REPORTER	010-363-032	214.00		214.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	122.59		122.59						62.59
CRSHF	SHERIFF FEE	010-363-032	57.00		57.00						57.00
JURY	JURY	010-363-032	30.00		30.00						
MOOPF	MOTION OR FILING FEE	010-363-032	118.80		118.80						
NOTFE	NOTICE FEE	010-363-032	73.92		73.92						
SHF	SHERIFF	010-363-032	436.00		436.00						
FINE	FINE	010-363-033	8.80		8.80						8.80

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
ILS	INDIGENT LEGAL FEE	010-363-038	110.00		110.00						
	TOTAL DEPT				4,695.98						134.54
	TOTAL FUND				5,283.98						134.54
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	77.50		77.50						2.50
RAF	RECORD ARCHIVE FEE	034-361-015	75.00		75.00						
	TOTAL DEPT				152.50						2.50
	TOTAL FUND				152.50						2.50
LF	LIBRARY FEE	036-363-032	240.00		240.00						
	TOTAL DEPT				240.00						
	TOTAL FUND				240.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	10.00		10.00						10.00
CSF	COURTHOUSE SECURITY	044-363-033	63.00		63.00						
	TOTAL DEPT				73.00						10.00
	TOTAL FUND				73.00						10.00
CRMP	RECORDS MANAGEMENT	045-361-013	48.46		48.46						48.46
RMP	RECORDS MANAGEMENT	045-361-013	75.00		75.00						
	TOTAL DEPT				123.46						48.46
	TOTAL FUND				123.46						48.46
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	180.00		180.00						
	TOTAL DEPT				180.00						
	TOTAL FUND				180.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
TPF	TIME PAYMENT FEE	068-363-028	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	355.80		355.80				15.00		340.80
	TOTAL DEPT				355.80				15.00		340.80
	TOTAL FUND				355.80				15.00		340.80
SJP	STATE JUDICIAL FUND	085-363-031	504.00		504.00						
CRBJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00		10.00						10.00
	TOTAL DEPT				514.00						10.00
	TOTAL FUND				514.00						10.00
JBBF	NINTH COURT OF APPEALS FEE	095 363 032	60.00		60.00						
	TOTAL DEPT				60.00						
	TOTAL FUND				60.00						
TRCH	DC COURT TECHNOLOGY	103-363-033	120.00		120.00						
	TOTAL DEPT				120.00						
	TOTAL FUND				120.00						
	TOTAL COLLECTED		8,413.50		8,413.50				15.00		571.30
	LESS MONEY WITHOUT A GL ACCT NBR				8.00-						
	TOTAL MONEY WITH A GL ACCT NBR				8,405.50				15.00		571.30

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029577	12/03/2012	22498	SHERWOOD, ROBERT GERALD, SR.		BLOODWORTH LAW FIRM	K	2568	DH	36.00	
029577	12/03/2012	22498	SHERWOOD, ROBERT GERALD, SR.	REVERSAL OF RECEIPT # 029		R	2568	CLP	36.00-	
029578	12/03/2012	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		CLP	10.00	
029579	12/03/2012	22732	BOOKER, STERLING M. III	PLAINTIFFS' ORIGINAL PET	PROVOST & UMPHREY	K	086905	RC	453.00	
029580	12/03/2012	22309	WADE, PAUL DOUGLAS, JR.	TRO & ORDER SETTING HEARI	BYTHWOOD LEGAL SVCS	K	3405	CLP	67.00	
029581	12/04/2012	04534		PASSPORT APPLICATION FEE	MIGDALIA GALLAGOS	C		CLP	25.00	
029582	12/05/2012	04535		SEARCH/DH	J.J. GRADONI & ASSOC	K	18677	DH	10.00	
029583	12/05/2012	22618	21ST MORTGATGE CORPORATION AS	SHERIFF'S FEE FOR WRIT OF	HIGLER ALLEN & LAUTI	K	11225	RC	150.00	
029584	12/06/2012	22731	PHIPPS, CALIE	FILING FEE FOR TRANSFERRE	J. MICHAEL RISINGER	K	7954	CLP	55.00	
029585	12/06/2012	04536		COPIES CAUSE NO. 22346/CL	J. MICHAEL RISINGER	K	7952	CLP	50.00	
029586	12/06/2012	22736	CHAPMAN, JAMES LEE		CHAPMAN, JAMES LEE	C		RC	258.00	
029587	12/06/2012	04537		PASSPORT FEE FOR KAREN L.	KAREN L. FIDLER	C		RC	25.00	
029588	12/06/2012	04538		COPIES/CLP	CHARLES PETRI	C		CLP	5.00	
029589	12/07/2012	04539		COPIES CAUSE NO. 22622/CL	GERMER	C		CLP	6.00	
029590	12/07/2012	04540		SEARCH/DH	G.A. PUBLIC RECORD	K	200078	DH	5.00	
029591	12/07/2012	04541		COPY OF CIVIL JUDGMENT/RC	JACK COKER	C		RC	2.00	
029592	12/07/2012	04542		SEARCH/DH	G.A. PUBLIC RECORD	K	200051	DH	5.00	
029593	12/07/2012	22737	MIDLAND FUNDING LLC		PROFESSIONAL CIVIL	K	077132	DH	255.00	
029594	12/07/2012	22738	DEUTSCHE BANK NAT'L TRUST CO.	AFFIDAVIT IN SUPPORT OF O	BARRETT DAFFIN	K	0206297	CLP	511.00	
029595	12/07/2012	04543		COPIES FOR CAUSE NO. 2273	BARRETT DAFFIN	K	0206297	CLP	366.00	
029596	12/07/2012	20120	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	10.56	
029597	12/07/2012	21665	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	5.28	
029598	12/07/2012	22178	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	58.08	
029599	12/07/2012	22429	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	5.28	
029600	12/07/2012	22514	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	9.90	
029601	12/07/2012	21303	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	116.16	
029602	12/07/2012	22484	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	58.08	
029603	12/07/2012	22628	AGO	66¢ PAYMENT FOR OCTOBER 2	TEKS COMPTROLLER	K	128092021	CLP	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS1
029604	12/07/2012	22249	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	58.00	
029605	12/07/2012	17516	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	5.28	
029606	12/07/2012	20349	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	52.80	
029607	12/07/2012	21100	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	126.06	
029608	12/07/2012	22680	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	96.36	
029609	12/07/2012	22681	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	38.28	
029610	12/07/2012	22601	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	10.56	
029611	12/07/2012	17848	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	116.16	
029612	12/07/2012	16480	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	52.80	
029613	12/07/2012	22692	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	96.36	
029614	12/07/2012	22693	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	38.28	
029615	12/07/2012	22288	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	5.28	
029616	12/07/2012	22697	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	96.36	
029617	12/07/2012	22698	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	149.16	
029618	12/07/2012	22701	AGO	66¢ PAYMENT FOR OCTOBER 2	TEXAS COMPTROLLER	K	128092021	CLP	91.08	
029619	12/07/2012	04544		STATE CASE REGISTRY FOR 1	TEXAS COMPTROLLER	K	128091970	CLP	13.82	
029620	12/10/2012	CR10896	HOKE, BRANDON ALEXANDER	COURT COST PAID IN FULL/D	HOKE, BRANDON ALEXAND	O	14572321102	DE	236.00	
029621	12/10/2012	19007	MUHAMMAD, POWELL BIN IMAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029622	12/10/2012	19745	MUHAMMAD, POWELL BIN IMAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029623	12/10/2012	21191	MUHAMMAD, POWELL BIN IMAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029624	12/10/2012	21336	MUHAMMAD, POWELL BIN IMAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029625	12/10/2012	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	3.00	
029626	12/10/2012	CR10567	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029627	12/10/2012	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	7.00	
029628	12/10/2012	CR10662	HILL, ROBERT EARL JR	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029629	12/10/2012	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	4.00	
029630	12/10/2012	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	2.00	
029631	12/10/2012	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029632	12/10/2012	CR11354	HILL, ROBERT EARL JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029633	12/10/2012	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	9.00	
029634	12/10/2012	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	7.00	
029635	12/10/2012	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	7.00	
029636	12/10/2012	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	9.00	
029637	12/10/2012	CR11524	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	4.50	
029638	12/10/2012	CR11525	BARKER, CORY WILLIAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	4.50	
029639	12/10/2012	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	18.50	
029640	12/10/2012	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	9.00	
029641	12/10/2012	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029642	12/10/2012	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	20.00	
029643	12/10/2012	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029644	12/10/2012	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029645	12/10/2012	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029646	12/10/2012	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	10.00	
029647	12/10/2012	CR11802	ROBINS, DEBORIN DEAUNDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	2.00	
029648	12/10/2012	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029649	12/10/2012	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	5.00	
029650	12/10/2012	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	474247	CLP	8.80	
029651	12/11/2012	04545		COPIES - GEORGE MITCHELL/	AL CHARANKA	C		CLP	15.00	
029652	12/11/2012	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	O	14572321107	RC	20.00	
029653	12/11/2012	04546		COPIES/DH	DOCUMENT SEARCHERS	K	10764	DH	44.00	
029654	12/12/2012	22739	BROWNELL, REBECCA	ORIGINAL PETITION FOR DIV	ROSALIND CURTIS	K	17387	RC	269.00	
029655	12/13/2012	04547		REQUEST FOR ISSUANCE OF E	LINDSEY WHISENANT	K	3633	RC	15.00	
029656	12/13/2012	04548		SEARCH/DH	G. A. PUBLIC RECORD	K	200208	DH	5.00	
029657	12/14/2012	CR11973	STUTZENBURG, JEREMIAH JACOB	PARTIAL PAYMENT ON COURT	STUTZENBURG, JEREMIAH	C		RC	64.00	
029658	12/14/2012	22741	DEUTSCHE BANK NAT'L TRUST CO	AFFIDAVIT IN SUPPORT OF O	BARRITT DAFFIN	K	00206539	CLP	511.00	
029659	12/14/2012	04549		COPIES FOR CAUSE NO. 2274	BARRITT DAFFIN	K	00206539	CLP	306.00	

CAS123 RUN ON 01/03/2013 10:20
12/01/2012 THRU 12/31/2012

COLLECTION REPORT FOR DISTRICT CLERK

REPORT PAGE 4
DATE: ALL

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
029660	12/14/2012	04550		C/C OF DIVORCE, CIVIL, AN	DARRIN TICHER	C		RC	145.00	
029661	12/17/2012	04551		SEARCH/DH	G.A PUBLIC RECORD SR	K	200266	DH	5.00	
029662	12/17/2012	22732	NORTH AMERICA PROCUREMENT	JURY FEE/DH	JOHANSON & FAIRLESS	K	7477	DH	30.00	
029662	12/17/2012	22732	NORTH AMERICA PROCUREMENT	REVERSAL OF RECEIPT # 029		R	7477	CLP	30.00	
029663	12/17/2012	22743	WESTFALL, LOYD PAUL	ORIGINAL PETITION FOR DIV	LAVON WESTFALL	K	486	RC	258.00	
029664	12/17/2012	22742	CITIBANK, N. A.	L/PLAINTIFFS' ORIGINAL PE	ALLEN L. ADKINS &	K	222513	RC	255.00	
029665	12/18/2012	22603	HANNA, MICHAEL WAYNE	PETITION TO MODIFY PARENT	LINDSEY WHEISENHAUT	K	3640	RC	51.00	
029666	12/18/2012	04552		COPY OF ORIGINAL PETITION	THOMAS FORTENBERRY	C		DH	3.00	
029667	12/19/2012	04553		COPY OF CIVIL JUDGMENTS/R	CAROL CIRONE	C		RC	2.00	
029668	12/19/2012	22744	MIDLAND FUNDING LLC	SERVICE INSTRUCTION SHEET	PROFESSIONAL CIVIL	K	077609	RC	255.00	
029669	12/19/2012	04554		C/C OF DIVORCE DECREE/RC	HEATHER FREEMAN	C		RC	25.00	
029670	12/19/2012	CR9364	MARSHALL, JERRY CHESTER	PARTIAL PAYMENT ON COURT	MARSHALL, JERRY CHEST	C		RC	15.00	
029671	12/19/2012	04555		COPIES OF DIVORCE DECREE/	MARIGI ALLEN	C		RC	3.00	
029672	12/20/2012	04556		SEARCH/DH	G.A. PUBLIC RECORD	K	200334	DH	25.00	
029673	12/20/2012	CR11988	BARCLAY, LATERRON MCKESSIE	PARTIAL PAYMENT ON COURT	BARCLAY, LATERRON MCK	C		CLP	30.00	
029674	12/20/2012	22745	NUNNALLY, JANE F.		ROBERT MANN ATTY	K	14479	DH	258.00	
029675	12/20/2012	04557		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL SVCS	C		CLP	15.00	
029676	12/20/2012	04558		COPIES CAUSE NO. 3600/CLP	STEPHANIE WELLS	C		CLP	16.00	
029677	12/21/2012	CR11292	CARRILLO, SALOME	PARTIAL PAYMENT ON COURT	CARRILLO, SALOME	C		RC	20.00	
029678	12/21/2012	04559		COPIES/DH	BRYAN COLLIER	C		DH	40.00	
029679	12/26/2012	04560		APPLICATION FOR PASSPORT/	BETTY BINGHAM	C		DH	25.00	
029680	12/26/2012	04561		SEARCH/DH	G.A. PUBLIC RECORD	K	200400	DH	5.00	
029681	12/26/2012	22748	MILLS, STEVE HARLAN	ORIGINAL PETITION FOR DIV	JACKSON MORONES PLLC	K	003998	RC	243.00	
029682	12/26/2012	22391	SANGWIN, JAMES	FIRST AMENDED PLAINTIFF'S	BEAUSOLEIL LAW GROUP	C		RC	8.00	
029683	12/26/2012	04562		C/C OF DECREE OF DIVORCE	COPEL, GERRY	C		RC	2.00	
029684	12/26/2012	22732	BOOKER, STERLING M. III	CITATION CHARR ISSUED (MI	PROVOST & UMPHREY	C		RC	88.00	
029685	12/26/2012	15984	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	52.80	
029686	12/26/2012	22580	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029687	12/26/2012	22710	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	33.00	
029688	12/26/2012	14728	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	25.74	
029689	12/26/2012	19781	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	15.18	
029690	12/26/2012	22713	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	96.36	
029691	12/26/2012	18325	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	20.46	
029692	12/26/2012	18326	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	78.54	
029693	12/26/2012	18389	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	184.14	
029694	12/26/2012	20881	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	
029695	12/26/2012	20836	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	10.56	
029696	12/26/2012	22651	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	
029697	12/26/2012	15963	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	9.90	
029698	12/26/2012	20120	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	10.56	
029699	12/26/2012	21182	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	
029700	12/26/2012	21182	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	
029701	12/26/2012	21918	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	10.56	
029702	12/26/2012	22571	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	5.28	
029703	12/26/2012	20459	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	25.74	
029704	12/26/2012	15068	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	25.74	
029705	12/26/2012	16151	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	73.26	
029706	12/26/2012	17383	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	25.74	
029707	12/26/2012	22723	AGO	66¢ PAYMENT FOR NOVEMBER	ATTORNEY GENERAL	K	128219159	CLP	9.90	
029708	12/26/2012	22730	WADE, KAYLA DANIELLE	CITATION ISSUED (JUSTIN W	DELINDA L. GIBBS	C		RC	8.00	
029709	12/27/2012	04563		COPIES OF FINAL DIVORCE D	CHRISTY WATTS	C		DR	33.00	
029710	12/27/2012	04564		COPIES OF ALL CITATIONS A	NORTH STAR INFORMATI	K	4936	RC	25.00	
029711	12/27/2012	04565		COPIES OF FINAL DIVORCE D	DAKOTA DUREHAM	C		DR	30.00	
029712	12/26/2012	22671	BAXTER, ZELLA ALVADA	PETITION FOR ENFORCEMENT	JIMMY D. HAMM	K	2454	RC	176.00	
029713	12/28/2012	22750	TUBB, GILL	ORIGINAL PETITION FOR DIV	KAYE ALDERMAN	K	2592	CLP	258.00	
029714	12/28/2012	04566		COPIES/CLP	JUSTINE LANE	C		CLP	33.00	

COLLECTION REGISTER FOR DISTRICT CLERK

CAS123 RUN ON 01/03/2013 10:20
12/01/2012 THRU 12/31/2012

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029722	12/03/2012	22498	BLOOMWORTH, WILLIAM DOUGLAS, II	PETITION IN INTERVENTION	BLOOMWORTH, WILLIAM D	K		2568	36.00	
								TOTAL COLLECTED	8,413.50	
								LESS REFUNDS	00	
								TOTAL LIABILITY	8,413.50	

TOTAL RECEIPTS COUNT 141

CMS123 RUN ON 01/03/2013 10:20
12/01/2012 THRU 12/31/2012

PAYMENT TYPE	POSTING CLERK
K	7,272.50
R	66.00-
C	951.00
O	256.00
	1,050.00
	4,528.50
	2,835.00
	.00

COLLECTION BREAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

TYLER COUNTY CLERK

Monthly Report
December '12

County Funds Collected	\$	21,124.46
State Comptroller Fees Collected	\$	1,177.00
Registry Account	\$	250.00
Now Account Interest Earned	\$	2.80
Total Amount Reported	\$	22,554.26

State Comptroller Fees

State Birth Certificate Fees	\$	54.00
State Children's Trust	\$	360.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	230.00
Judicial Salary Fund 133.154LGC (JSF)	\$	216.00
Judicial Court Personnel Training (JCPT)	\$	4.00
Juror Reimbursement Fee (JRF)	\$	8.00
Compensation to Victims of Crime (CVC)	\$	90.00
Fugitive Apprehension (FA)		
Consolidated Court Cost (CCC)	\$	70.00
Indigent Defense Fund (IDF)	\$	2.00
Juvenile Crime Delinquency (JCD)	\$	1.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	5.00
Partial Payment Plan (PAYPL)	\$	40.00
Correctional Management Institute (CMIT)	\$	1.00
Emergency Medical Trauma (EMS)		
Drug Court Program (DCP)	\$	71.00
9th Court of Appeals (9CRTA)	\$	25.00
Non Disclosure Court Cost (NDISC)		
Total	\$	1,177.00

County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	1,887.50
Clerk Records Archive Fees (ARCHV)	\$	1,942.00
Courthouse Security Fees (CHS)	\$	407.00
Alternate Dispute Resolution System (ADRS)	\$	75.00
County Clerk Fees	\$	14,967.46
County Clerk Fines (FINE)	\$	1,623.00
Probate Judicial Education Fees (PRJED)	\$	15.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	60.00
Courthouse Records Management (RMPCO)	\$	47.50
Supplemental Court Initiated Guardianship (SCIG)	\$	60.00
Total	\$	21,124.46

Check to County Treasurer	\$	22,304.26
Check to Registry Account	\$	250.00

Total Checks Written		
Subscribed & Sworn to before me on the the 3rd of January 2013	\$	22,554.26


Donece Gregory, Tyler County Clerk

MONTHLY REPORT TO COMMISSIONERS COURT

Month: December 2012

Name: Douglas Weir

Title: CEA-AG/NR

This Month:

Total Miles Traveled: 310

December- 11- 12 I went to Athens to the East Region 4-H Retreat to learn more about ways to better the Tyler County 4-H program.

December 17- I was asked to go to a meeting with Rep. James White to help him find out how he can help the public and log truck drivers work together and work with DPS.

I 19 phone call to answer questions for AG and 4-H. I had 15 people come in to the office to get me to help them.

Next Month:

I have site Visits for the State Show cattle along with any other house calls, We will have the county food show on the 14th at the extension office at 630.

Signature

Date

Title

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: December 2012

Name: Douglas Weir

Title: CEA-AG/NR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
12/11	East Region 4-H Retreat	150.0		
12/12	East Region 4-H Retreat	150.0		
12/17	Meeting with Rep. James White	10.0		
Grand Total of Mileage, Meals and Lodging		310.0	\$0.00	\$0.00

Other expenses in field (list):

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

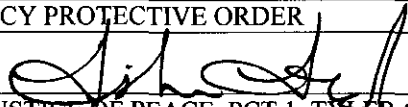
Signature

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

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

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	8374.23
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES					\$	3436.90
CIVIL FEES					\$	75.00
DSC FEES					\$	69.30
MISC.					\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND					\$	3581.20
CHILD SAFETY SEAT - CSS					\$	0.23
OVER PAYMENT					\$	31.00
OMNI BASE FTA PROGRAM - FTLA					\$	
CHILD SEAT BELT - CBELT					\$	
PARKS & WILDLIFE - P&W					\$	55.25
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					\$	2.91
JURY REIMBURSEMENT FEE - JRF					\$	193.00
COMPREHENSIVE REHABILITATION - CR					\$	
GENERAL REVENUE - GR					\$	
CHILD SAFETY-CS; OR BAT - (CS)					\$	
TRAFFIC - TFC					\$	89.98
COAF - COUNTY ARREST FEE					\$	11.06
STAF - STATE ARREST FEE					\$	230.20
CONSOLIDATED COURT COST - CCC					\$	1930.03
JUVENILE CRIME & DELINQUENCY - JCD					\$	
FUGITIVE APPREHENSION - FA					\$	
COURTHOUSE SECURITY - CHS					\$	193.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL					\$	
TIME PAYMENT - TP					\$	10.14
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL					\$	18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT					\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC					\$	195.23
SEAT BELT - SBELT					\$	205.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30					\$	375.16
STATE TRAFFIC FEE - STF					\$	866.18
JUDICIARY SUPPORT FEE - JSF					\$	289.49
INDIGENT DEFENSE FEE - IDF					\$	96.47
TOTAL RECEIPTS					\$	8374.23
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL(NON-TRAFFIC)FILED			0	
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0	
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0	
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED		
SMALL CLAIMS CASES FILED		EVICITION CASES FILED		EMERGENCY MENTAL		
D/L SUPENSION	0	MAGISTRATE WARNINGS		CLASS C WARRANTS		
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER			0	


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County
Auditor's Report
December 2012



Tyler County, TX
Date Range: 12/1/2012 - 12/31/2012

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	4,522,702.81	722,510.33	546,219.48	4,698,993.66
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	2,706.12	0.46	0.00	2,706.58
020: GENERAL ROAD & BRIDGE	0.00	193,758.85	193,758.85	0.00
021: ROAD & BRIDGE I	328,592.26	43,781.81	38,389.85	333,984.22
022: ROAD & BRIDGE II	175,468.69	38,881.06	36,819.15	177,530.60
023: ROAD & BRIDGE III	946,443.41	60,084.48	50,636.42	955,891.47
024: ROAD & BRIDGE IV	792,258.86	51,928.21	36,112.12	808,074.95
025: TYLER CO AIRPORT	18,774.07	452.75	313.44	18,913.38
026: TYLER CO. RODEO ARENA/FAIRG	40,045.81	5.75	553.44	39,498.12
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,049.49	4.37	0.00	30,053.86
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,321.86	7.03	0.00	48,328.89
031: COUNTY CLERK RMP	251,807.94	3,413.63	602.84	254,618.73
032: C D A FORFEITURE	16,166.19	2.35	0.00	16,168.54
033: SHERIFF FORFEITURE	18,338.35	2.67	0.00	18,341.02
034: DISTRICT CLERK RMP	3,907.52	115.59	0.00	4,023.11
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,645.14	1,474.38	527.44	2,592.08
037: T C COLLECTION CENTER	173,434.39	5,029.54	13,197.00	165,266.93
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	23,936.68	3.48	0.00	23,940.16
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	300,416.36	210.64	0.00	300,627.00
044: COURTHOUSE SECURITY	104,268.26	1,086.10	2,298.29	103,056.07
045: COUNTY-RMP	70,163.58	394.31	0.00	70,557.89
046: STATE-CRIME STOPPERS	472.47	0.07	0.00	472.54
047: COUNTY-WIDE RIGHT-OF-WAY FL	649,442.31	94.49	0.00	649,536.80
048: EMERGENCY DISASTER RELIEF	1,852,678.59	269.56	0.00	1,852,948.15
049: C D A TRUST	1,114.25	1,234.51	1,234.51	1,114.25
050: C D A FEES	38,134.61	195.10	344.48	37,985.23
051: CDA STATE APPROPRIATIONS FU	33,981.65	4.94	0.00	33,986.59
052: ALTERNATE DISPUTE RESOLUTIC	736.55	540.15	510.09	766.61
053: ADULT PROBATION	190,015.98	12,530.35	32,965.81	169,580.52
054: JUVENILE PROBATION	56,884.63	14,232.18	21,796.15	49,320.66
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	27.20	12.00	0.00	39.20

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	1,928.44	243.32	0.00	2,171.76
060: STATE-OCLEF INSURANCE	204.85	0.03	0.00	204.88
061: STATE-DPS ARREST FEE	16,158.89	694.23	0.00	16,853.12
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	51.21	0.01	0.00	51.22
068: STATE-TIME PAYMENT	4,347.10	109.28	0.00	4,456.38
069: STATE-FUGITIVE APPREHENSION	278.73	25.04	0.00	303.77
070: STATE-CONSOLIDATED COURT C	32,124.85	6,378.04	0.00	38,502.89
071: STATE-JUVENILE CRIME & DELINQ	28.96	3.00	0.00	31.96
072: TYLER COUNTY SEACH & RESCUI	196.27	0.03	0.00	196.30
073: JUSTICE COURT TECHNOLOGY FI	41,482.51	561.43	152.18	41,891.76
074: HOMELAND SECURITY	9,723.05	1.41	0.00	9,724.46
075: CORR MGT INST TX/CRIM JUST C	41.08	3.00	0.00	44.08
076: EMERGENCY OPERATIONS CENT	129,876.60	143.28	7,865.59	122,154.29
077: STATE-TERTIARY CARE FUND	31,840.41	418.31	0.00	32,258.72
078: STATE-TRAFFIC FEE	6,327.00	2,737.57	0.00	9,064.57
079: STATE-BAIL BOND FEE	5,248.35	285.81	0.00	5,534.16
080: STATE-EMS TRAUMA FUND	2,001.55	140.31	0.00	2,141.86
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	226.24	0.00	0.00	226.24
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	11,859.65	2,415.30	0.00	14,274.95
086: JURY REIMBURSEMENT FEE	2,614.72	563.57	0.00	3,178.29
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	90,030.97	13.08	108.75	89,935.30
089: TYLER COUNTY NUTRITION CENT	64,506.79	133.65	5,167.74	59,472.70
090: STATE-DRUG COURT PROGRAMS	1,442.57	100.22	0.00	1,542.79
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	352.29	279.61	0.00	631.90
095: STATE- APPELLATE JUDICIAL FUN	227.94	5,206.33	170.00	5,264.27
096: CHILD WELFARE BOARD FUND	4,581.98	99.68	0.00	4,681.66
097: CHILD SAFETY FUND	47,536.12	738.98	290.00	47,985.10
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	277.11	0.04	0.00	277.15
101: SUPPLEMENT COURT QUARDIAN:	8,025.91	201.20	0.00	8,227.11
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHI	7,705.16	195.15	0.00	7,900.31

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVI	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	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	69,101.87	0.00	0.00	69,101.87
110: MOVING VIOLATION FEES	13.77	5.84	0.00	19.61
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	30,262.22	0.00	0.00	30,262.22
Total	11,513,958.41	1,173,957.89	990,033.62	11,697,882.68



Pooled Cash Report

Tyler County, TX

For the Period Ending 12/31/2012

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
010-10100	TREASURER'S CHECKING	2,522,702.81	176,290.85	2,698,993.66
011-10100	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	328,592.26	5,391.96	333,984.22
022-10100	TREASURER'S CHECKING	175,468.69	2,061.91	177,530.60
023-10100	TREASURER'S CHECKING	946,443.41	9,448.06	955,891.47
024-10100	TREASURER'S CHECKING	792,258.86	15,816.09	808,074.95
025-10100	TREASURER'S CHECKING	18,774.07	139.31	18,913.38
026-10100	TREASURER'S CHECKING	40,045.81	(547.69)	39,498.12
028-10100	TREASURER'S CHECKING	30,049.49	4.37	30,053.86
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,321.86	7.03	48,328.89
031-10100	TREASURER'S CHECKING	251,807.94	2,810.79	254,618.73
032-10100	TREASURER'S CHECKING	16,166.19	2.35	16,168.54
033-10100	TREASURER'S CHECKING	18,338.35	2.67	18,341.02
034-10100	TREASURER'S CHECKING	3,907.52	115.59	4,023.11
036-10100	TREASURER'S CHECKING	1,645.14	946.94	2,592.08
037-10100	TREASURER'S CHECKING	173,434.39	(8,167.46)	165,266.93
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,936.68	3.48	23,940.16
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
043-10100	TREASURER'S CHECKING	416.36	210.64	627.00
044-10100	TREASURER'S CHECKING	104,268.26	(1,212.19)	103,056.07
045-10100	TREASURER'S CHECKING	70,163.58	394.31	70,557.89
046-10100	TREASURER'S CHECKING	472.47	0.07	472.54
047-10100	TREASURER'S CHECKING	649,442.31	94.49	649,536.80
048-10100	TREASURER'S CHECKING	1,852,678.59	269.56	1,852,948.15
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	38,134.61	(149.38)	37,985.23
051-10100	TREASURER'S CHECKING	33,981.65	4.94	33,986.59
052-10100	TREASURER'S CHECKING	736.55	30.06	766.61
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	27.20	12.00	39.20
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	1,928.44	243.32	2,171.76
060-10100	TREASURER'S CHECKING	204.85	0.03	204.88
061-10100	TREASURER'S CHECKING	16,158.89	694.23	16,853.12
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	51.21	0.01	51.22
068-10100	TREASURER'S CHECKING	4,347.10	109.28	4,456.38
069-10100	TREASURER'S CHECKING	278.73	25.04	303.77
070-10100	TREASURER'S CHECKING	32,124.85	6,378.04	38,502.89
071-10100	TREASURER'S CHECKING	28.96	3.00	31.96
072-10100	TREASURER'S CHECKING	196.27	0.03	196.30
073-10100	TREASURER'S CHECKING	41,482.51	409.25	41,891.76
074-10100	TREASURER'S CHECKING	9,723.05	1.41	9,724.46

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	41.08	3.00	44.08	
076-10100	TREASURER'S CHECKING	129,876.60	(7,722.31)	122,154.29	
077-10100	TREASURER'S CHECKING	31,840.41	418.31	32,258.72	
078-10100	TREASURER'S CHECKING	6,327.00	2,737.57	9,064.57	
079-10100	TREASURER'S CHECKING	5,248.35	285.81	5,534.16	
080-10100	TREASURER'S CHECKING	2,001.55	140.31	2,141.86	
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	226.24	0.00	226.24	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	11,859.65	2,415.30	14,274.95	
086-10100	TREASURER'S CHECKING	2,614.72	563.57	3,178.29	
088-10100	TREASURER'S CHECKING	90,030.97	(95.67)	89,935.30	
089-10100	TREASURER'S CHECKING	64,506.79	(5,034.09)	59,472.70	
090-10100	TREASURER'S CHECKING	1,442.57	100.22	1,542.79	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	352.29	279.61	631.90	
095-10100	TREASURER'S CHECKING	227.94	5,036.33	5,264.27	
096-10100	TREASURER'S CHECKING	4,581.98	99.68	4,681.66	
097-10100	TREASURER'S CHECKING	47,536.12	448.98	47,985.10	
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	277.11	0.04	277.15	
101-10100	TREASURER'S CHECKING	8,025.91	201.20	8,227.11	
103-10100	TREASURER'S CHECKING	7,705.16	195.15	7,900.31	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	69,101.87	0.00	69,101.87	
110-10100	TREASURER'S CHECKING	13.77	5.84	19.61	
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	30,262.22	0.00	30,262.22	
TOTAL CLAIM ON CASH		8,960,599.93	211,923.24	9,172,523.17	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	9,207,084.18	183,713.17	9,390,797.35	
TOTAL: Cash in Bank		9,207,084.18	183,713.17	9,390,797.35	
TOTAL CASH IN BANK		9,207,084.18	183,713.17	9,390,797.35	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	9,207,084.18	183,713.17	9,390,797.35	
TOTAL DUE TO OTHER FUNDS		9,207,084.18	183,713.17	9,390,797.35	
Claim on Cash					
Claim on Cash	9,172,523.17	Claim on Cash	9,172,523.17	Cash in Bank	9,390,797.35
Cash in Bank	9,390,797.35	Due To Other Funds	9,390,797.35	Due To Other Funds	9,390,797.35
Difference	(218,274.18)	Difference	(218,274.18)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	16,634.74	(9,296.41)	7,338.33
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	803.25	(803.25)	0.00
022-21010	Accounts Payable Pending	816.13	(816.13)	0.00
023-21010	Accounts Payable Pending	702.41	(702.41)	0.00
024-21010	Accounts Payable Pending	941.93	(941.93)	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	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	(132.09)	132.09	0.00
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
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	99.54	(99.54)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	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	901.74	(901.74)	0.00
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
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	(87.59)	87.59	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	
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	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		20,680.06	(13,341.73)	7,338.33	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	22,137.92	(14,799.59)	7,338.33	
TOTAL DUE FROM OTHER FUNDS		22,137.92	(14,799.59)	7,338.33	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	22,137.92	(14,799.59)	7,338.33	
TOTAL ACCOUNTS PAYABLE		22,137.92	(14,799.59)	7,338.33	
AP Pending	7,338.33	AP Pending	7,338.33	Due From Other Funds	7,338.33
Due From Other Funds	7,338.33	Accounts Payable	7,338.33	Accounts Payable	7,338.33
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County

Budget Comparison

December 2012



Tyler County, TX

Budget Report

Account Summary

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<u>010-038119</u>	UNCLAIMED PROPERTY	0.00	500.00	0.00	475.65	0.00	-24.35	-4.87%
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	523,000.00	523,000.00	0.00	0.00	0.00	-523,000.00	-100.00%
<u>010-31001</u>	AD VAL-45804	5,214,526.00	5,214,526.00	480,741.80	5,773,335.67	0.00	558,809.67	110.72%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	81,416.42	589,189.05	0.00	89,189.05	117.84%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	63,184.44	0.00	13,184.44	126.37%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	27,755.85	552,737.67	0.00	502,737.67	1,105.48%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	204.00	1,047.50	0.00	947.50	1,047.50%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	10.94	2,750.27	0.00	1,250.27	183.35%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	33,242.21	0.00	13,242.21	166.21%
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	979.41	26,897.23	0.00	6,897.23	134.49%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	80.00	0.00	-920.00	-92.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,973.60	19,460.05	0.00	11,960.05	259.47%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	410.62	17,860.42	0.00	1,860.42	111.63%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	174.63	15,047.47	0.00	47.47	100.32%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	30,648.28	455,130.65	0.00	112,930.65	133.00%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	2,931.24	53,900.49	0.00	-7,620.51	-12.39%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	22,700.16	0.00	12,700.16	227.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	22,000.00	0.00	-2,000.00	-8.33%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	200.00	3,197.00	0.00	1,197.00	159.85%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	1,487.76	0.00	1,387.76	1,487.76%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	135.00	1,845.00	0.00	-1,155.00	-38.50%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	150.00	0.00	50.00	150.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	185.00	2,622.50	0.00	2,122.50	524.50%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	4.00	3,733.00	0.00	-6,267.00	-62.67%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	7,310.60	68,972.60	0.00	7,972.60	113.07%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	2,332.00	9,723.83	0.00	-2,776.17	-22.21%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	1,627.26	14,655.22	0.00	2,155.22	117.24%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	109.00	6,800.10	0.00	-5,699.90	-45.60%

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		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	16,904.23	222,027.17	0.00	22,027.17	111.01%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	396.00	18,329.80	0.00	-11,670.20	-38.90%
010-32519	DISTRICT CLERK FEES	100,000.00	100,000.00	1,563.50	91,761.38	0.00	-8,238.62	-8.24%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.38	34,111.86	0.00	-15,888.14	-31.78%
010-35100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	498.52	7,421.24	0.00	-12,578.76	-62.89%
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	200.00	9,049.54	0.00	-20,950.46	-69.83%
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	2,000.00	0.00	-34,500.00	-94.52%
010-37103	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	32,162.02	101,237.03	0.00	-58,762.97	-36.73%
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	11,303.82	88,098.56	0.00	88,098.56	0.00%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	93,871.70	0.00	97,315.70	0.00	3,444.00	103.67%
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	497.00	4,197.93	0.00	4,307.93	-3,816.30%
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	69,761.80	1,898.11	93,156.78	0.00	23,394.98	133.54%
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	80,111.37	0.00	40,111.37	200.28%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	-7,100.00	-7,100.00	707.30	52,236.66	0.00	59,336.66	-735.73%
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	13,870.80	36,237.41	0.00	-4,606.27	-11.28%
010-38120	UNUSED JURY MONEY	-1,500.00	-1,500.00	1,110.00	10,346.00	0.00	11,846.00	-689.73%
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%
Total Revenue:		7,592,637.00	7,878,114.18	722,286.33	8,738,121.87	0.00	860,007.69	10.92 %

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	484.31	8,197.41	0.00	1,802.59	18.03%
010-401-40150	CONTINGENCY/HOSPITALIZATION	775,000.00	775,000.00	54,973.35	671,357.47	0.00	103,642.53	13.37%
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	881.75	48,281.23	0.00	-781.23	-1.64%

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		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	387.39	97,371.50	0.00	-22,371.50	-29.83%
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	4,405.98	146,653.09	0.00	149,346.91	50.46%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	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	362.00	1,100.00	0.00	0.00	0.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	254,982.00	254,982.00	70,247.50	222,107.61	0.00	32,874.39	12.89%
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	7,996.30	49,990.66	0.00	50,009.34	50.01%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	5,000.00	5,000.00	766.55	5,229.34	0.00	-229.34	-4.59%
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	230.67	2,697.18	0.00	-197.18	-7.89%
010-401-42616	ADVERTISING	2,500.00	2,500.00	82.25	2,307.26	0.00	192.74	7.71%
010-401-42628	CONTINGENCY FOR LEGAL FEES	200,000.00	200,000.00	0.00	4,779.67	0.00	195,220.33	97.61%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	2,800.00	49,000.00	0.00	-9,000.00	-22.50%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	-60.00	-325.00	0.00	825.00	165.00%
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	135.00	5,628.62	0.00	-128.62	-2.34%
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	5,414.91	5,414.91	0.00	0.09	0.00%
010-401-42667	JAIL NEEDS ANALYSIS	50,000.00	50,000.00	1,338.06	58,177.29	0.00	-8,177.29	-16.35%
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	0.00	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	0.00	33,350.00	0.00	-13,550.00	-68.43%
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	1,146.78	1,724.11	0.00	75.89	4.22%
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	822.00	5,864.69	0.00	-964.69	-19.69%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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%
	Total Expense:	2,331,646.00	2,433,861.38	152,414.80	1,905,110.39	0.00	528,750.99	21.72 %
	Total Department: 401 - COMMISSIONER'S COURT:	2,331,646.00	2,433,861.38	152,414.80	1,905,110.39	0.00	528,750.99	21.72 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	182,376.00	182,376.00	19,725.51	186,930.05	0.00	-4,554.05	-2.50%
010-402-40100	SOCIAL SECURITY	13,952.00	13,952.00	1,504.71	14,252.36	0.00	-300.36	-2.15%
010-402-40110	RETIREMENT	17,100.00	17,100.00	1,964.69	15,720.09	0.00	1,379.91	8.07%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,800.00	424.99	5,422.29	0.00	377.71	6.51%
010-402-42500	TELEPHONE	2,900.00	3,600.00	274.14	3,395.40	0.00	204.60	5.68%
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	205.00	4,501.78	0.00	251.52	5.29%
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	800.00	2,294.47	0.00	405.53	15.02%
	Total Expense:	237,678.00	237,931.30	24,899.04	237,637.71	0.00	293.59	0.12 %
	Total Department: 402 - COUNTY CLERK:	237,678.00	237,931.30	24,899.04	237,637.71	0.00	293.59	0.12 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	21,522.00	21,522.00	1,619.00	19,913.75	0.00	1,608.25	7.47%
010-405-40100	SOCIAL SECURITY	1,647.00	1,647.00	123.86	1,225.61	0.00	421.39	25.59%
010-405-40110	RETIREMENT	2,015.00	2,015.00	161.24	1,398.42	0.00	616.58	30.60%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	449.07	0.00	550.93	55.09%
010-405-42500	TELEPHONE	3,100.00	3,100.00	288.67	3,194.46	0.00	-94.46	-3.05%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Expense:	31,784.00	31,784.00	2,192.77	26,181.31	0.00	5,602.69	17.63 %
	Total Department: 405 - VETERANS SERVICE:	31,784.00	31,784.00	2,192.77	26,181.31	0.00	5,602.69	17.63 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	112,311.00	112,311.00	9,083.00	109,301.59	0.00	3,009.41	2.68%
010-407-40100	SOCIAL SECURITY	8,592.00	8,592.00	694.86	8,338.29	0.00	253.71	2.95%
010-407-40110	RETIREMENT	10,513.00	10,513.00	904.66	9,498.93	0.00	1,014.07	9.65%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	429.92	1,978.16	0.00	3,521.84	64.03%
010-407-42500	TELEPHONE	2,200.00	2,200.00	532.65	1,644.17	0.00	555.83	25.27%
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	160.00	2,597.24	0.00	902.76	25.79%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	2,753.23	0.00	246.77	8.23%
	Total Expense:	145,791.00	145,791.00	11,805.09	136,246.61	0.00	9,544.39	6.55 %
	Total Department: 407 - DISTRICT CLERK:	145,791.00	145,791.00	11,805.09	136,246.61	0.00	9,544.39	6.55 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	2,901.70	0.00	598.30	17.09%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	4,000.00	8,000.00	600.00	6,475.00	0.00	1,525.00	19.06%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,800.00	61,550.00	0.00	23,450.00	27.59%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	21,000.00	0.00	7,460.00	0.00	13,540.00	64.48%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	333.00	1,995.00	0.00	2,005.00	50.13%
<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	40.00	5,140.00	0.00	610.00	10.61%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	50.00	0.00	50.00	50.00%
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	1,440.00	14,808.00	0.00	13,992.00	48.58%
	Total Expense:	157,450.00	157,450.00	4,213.00	100,379.70	0.00	57,070.30	36.25 %
	Total Department: 408 - JURY ACCOUNT:	157,450.00	157,450.00	4,213.00	100,379.70	0.00	57,070.30	36.25 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	27,075.00	2,180.00	27,305.43	0.00	-230.43	-0.85%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	166.77	831.60	0.00	1,170.40	58.46%
<u>010-409-40110</u>	RETIREMENT	2,449.00	2,449.00	217.13	2,291.37	0.00	157.63	6.44%
<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	28.65	316.71	0.00	533.29	62.74%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	729.78	729.78	0.00	-529.78	-264.89%
<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%
	Total Expense:	34,061.00	34,976.00	3,322.33	31,889.89	0.00	3,086.11	8.82 %
	Total Department: 409 - 88TH JUDICIAL DISTRICT:	34,061.00	34,976.00	3,322.33	31,889.89	0.00	3,086.11	8.82 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,719.00	20,676.87	0.00	-48.87	-0.24%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	131.52	1,578.24	0.00	0.76	0.05%
<u>010-410-40110</u>	RETIREMENT	1,931.00	1,931.00	171.20	1,824.64	0.00	106.36	5.51%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	19.98	64.22	0.00	335.78	83.95%
<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	384.24	1,361.55	0.00	-61.55	-4.73%
<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: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Total Expense:		38,098.00	38,098.00	2,425.94	35,145.73	0.00	2,952.27	7.75 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,098.00	38,098.00	2,425.94	35,145.73	0.00	2,952.27	7.75 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	94,092.00	94,092.00	7,691.00	93,331.76	0.00	760.24	0.81%
010-411-40100	SOCIAL SECURITY	7,199.00	7,199.00	579.21	7,000.82	0.00	198.18	2.75%
010-411-40110	RETIREMENT	8,808.00	8,808.00	766.01	8,104.22	0.00	703.78	7.99%
010-411-42100	OFFICE SUPPLIES	3,929.00	2,364.00	907.69	2,003.22	0.00	360.78	15.26%
010-411-42500	TELEPHONE	2,000.00	2,800.00	406.56	2,479.16	0.00	320.84	11.46%
010-411-42661	TRAINING & EDUCATION	2,500.00	3,343.00	313.53	3,345.08	0.00	-2.08	-0.06%
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	171.00	0.00	163.50	0.00	7.50	4.39%
Total Expense:		119,137.00	119,137.00	10,664.00	116,427.76	0.00	2,709.24	2.27 %
Total Department: 411 - JUSTICE OF PEACE #1:		119,137.00	119,137.00	10,664.00	116,427.76	0.00	2,709.24	2.27 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	25,620.00	25,620.00	2,135.00	25,812.16	0.00	-192.16	-0.75%
010-412-40100	SOCIAL SECURITY	1,960.00	1,960.00	163.33	1,956.56	0.00	3.44	0.18%
010-412-40110	RETIREMENT	2,331.00	2,331.00	212.64	2,257.62	0.00	73.38	3.15%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	192.28	560.56	0.00	39.44	6.57%
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%
Total Expense:		32,039.00	32,039.00	2,703.25	31,536.00	0.00	503.00	1.57 %
Total Department: 412 - JUSTICE OF PEACE #2:		32,039.00	32,039.00	2,703.25	31,536.00	0.00	503.00	1.57 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	25,020.00	25,020.00	2,085.00	23,270.45	0.00	1,749.55	6.99%
010-413-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,914.12	0.00	0.88	0.05%
010-413-40110	RETIREMENT	2,331.00	2,331.00	207.66	2,205.33	0.00	125.67	5.39%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	192.28	268.28	0.00	631.72	70.19%
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	872.68	0.00	427.32	32.87%
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: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		32,944.00	32,944.00	2,718.85	29,241.40	0.00	3,702.60	11.24 %
Total Department: 413 - JUSTICE OF PEACE #3:		32,944.00	32,944.00	2,718.85	29,241.40	0.00	3,702.60	11.24 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	25,020.00	25,020.00	2,085.00	25,207.66	0.00	-187.66	-0.75%
010-414-40100	SOCIAL SECURITY	1,915.00	1,915.00	159.51	1,914.12	0.00	0.88	0.05%
010-414-40110	RETIREMENT	2,331.00	2,331.00	207.66	2,205.33	0.00	125.67	5.39%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,027.22	330.27	938.75	0.00	88.47	8.61%
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	70.86	778.21	0.00	21.79	2.72%
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%
Total Expense:		33,344.00	33,344.00	2,853.30	32,516.85	0.00	827.15	2.48 %
Total Department: 414 - JUSTICE OF PEACE #4:		33,344.00	33,344.00	2,853.30	32,516.85	0.00	827.15	2.48 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	318.00	3,914.67	0.00	-98.67	-2.59%
010-415-40100	SOCIAL SECURITY	292.00	292.00	24.33	250.83	0.00	41.17	14.10%
010-415-40110	RETIREMENT	358.00	358.00	31.67	263.19	0.00	94.81	26.48%
010-415-42623	COMMITMENTS	4,500.00	4,500.00	492.00	2,716.50	0.00	1,783.50	39.63%
010-415-42634	COURT APPOINTED ATTORNEYS	8,000.00	8,000.00	800.00	16,475.00	0.00	-8,475.00	-105.94%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	0.00	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%
Total Expense:		24,466.00	24,466.00	1,666.00	27,466.41	0.00	-3,000.41	-12.26 %
Total Department: 415 - COUNTY COURT:		24,466.00	24,466.00	1,666.00	27,466.41	0.00	-3,000.41	-12.26 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	224,000.00	224,000.00	18,607.00	215,095.41	0.00	8,904.59	3.98%
010-419-40100	SOCIAL SECURITY	17,200.00	17,200.00	1,409.32	16,617.47	0.00	582.53	3.39%
010-419-40110	RETIREMENT	24,494.00	24,494.00	1,853.26	19,009.60	0.00	5,484.40	22.39%
010-419-42100	OFFICE SUPPLIES	5,500.00	5,500.00	399.57	3,259.31	0.00	2,240.69	40.74%
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	222.58	2,361.60	0.00	3,938.40	62.51%
010-419-42639	DNA LAB FEES	6,000.00	6,000.00	0.00	5,538.00	0.00	462.00	7.70%
010-419-42659	TRAVEL & EDUCATION	8,000.00	8,000.00	649.17	5,995.73	0.00	2,004.27	25.05%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		296,994.00	296,994.00	23,140.90	268,202.13	0.00	28,791.87	9.69 %
Total Department: 419 - DISTRICT ATTORNEY:		296,994.00	296,994.00	23,140.90	268,202.13	0.00	28,791.87	9.69 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	153,625.00	153,625.00	12,807.00	150,640.43	0.00	2,984.57	1.94%
010-420-40100	SOCIAL SECURITY	11,753.00	11,753.00	952.00	11,518.29	0.00	234.71	2.00%
010-420-40110	RETIREMENT	14,380.00	14,380.00	1,275.58	13,283.01	0.00	1,096.99	7.63%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	383.30	1,864.94	0.00	4,835.06	72.17%
010-420-42500	TELEPHONE	5,800.00	5,800.00	464.52	4,449.01	0.00	1,350.99	23.29%
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	16.32	2,377.82	0.00	2,122.18	47.16%
010-420-42900	BONDS	700.00	700.00	430.00	618.50	0.00	81.50	11.64%
Total Expense:		197,958.00	197,958.00	16,328.72	185,102.00	0.00	12,856.00	6.49 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		197,958.00	197,958.00	16,328.72	185,102.00	0.00	12,856.00	6.49 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	137,824.00	137,824.00	10,846.19	118,996.20	0.00	18,827.80	13.66%
010-421-40100	SOCIAL SECURITY	10,544.00	10,544.00	829.75	9,149.46	0.00	1,394.54	13.23%
010-421-40110	RETIREMENT	13,728.00	13,728.00	1,080.27	9,700.88	0.00	4,027.12	29.34%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	14.49	1,315.01	0.00	484.99	26.94%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	410.50	5,566.69	0.00	-166.69	-3.09%
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	154.41	1,701.27	0.00	-201.27	-13.42%
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%
Total Expense:		171,624.00	171,624.00	13,335.61	146,793.51	0.00	24,830.49	14.47 %
Total Department: 421 - COUNTY JUDGE:		171,624.00	171,624.00	13,335.61	146,793.51	0.00	24,830.49	14.47 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	88,230.00	88,230.00	6,403.32	85,999.12	0.00	2,230.88	2.53%
010-422-40100	SOCIAL SECURITY	6,750.00	7,590.00	487.37	7,646.64	0.00	-56.64	-0.75%
010-422-40110	RETIREMENT	8,259.00	8,652.00	637.76	8,725.28	0.00	-73.28	-0.85%
010-422-42100	OFFICE SUPPLIES	1,900.00	1,476.00	279.80	1,451.31	0.00	24.69	1.67%
010-422-42500	TELEPHONE	1,100.00	1,100.00	67.11	762.69	0.00	337.31	30.66%
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	5,609.00	2,245.00	6,404.75	0.00	-795.75	-14.19%

Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-422-42900	BONDS	225.00	225.00	100.00	250.00	0.00	-25.00	-11.11%
Total Expense:		110,744.00	113,162.00	10,220.36	111,239.79	0.00	1,922.21	1.70 %
Total Department: 422 - COUNTY AUDITOR:		110,744.00	113,162.00	10,220.36	111,239.79	0.00	1,922.21	1.70 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	64,909.00	64,909.00	5,344.00	64,248.00	0.00	661.00	1.02%
010-423-40100	SOCIAL SECURITY	4,966.00	4,966.00	402.77	3,763.84	0.00	1,202.16	24.21%
010-423-40110	RETIREMENT	6,076.00	6,076.00	532.26	4,339.95	0.00	1,736.05	28.57%
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	29.16	337.96	0.00	662.04	66.20%
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%
Total Expense:		84,601.00	84,601.00	6,308.19	77,959.24	0.00	6,641.76	7.85 %
Total Department: 423 - COUNTY TREASURER:		84,601.00	84,601.00	6,308.19	77,959.24	0.00	6,641.76	7.85 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	27,660.00	27,660.00	2,305.00	27,942.46	0.00	-282.46	-1.02%
010-424-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	2,127.56	0.00	-11.56	-0.55%
010-424-40110	RETIREMENT	2,589.00	2,589.00	229.58	2,462.88	0.00	126.12	4.87%
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	177.50	177.50	0.00	0.50	0.28%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		33,943.00	35,843.37	2,888.42	33,623.80	0.00	2,219.57	6.19 %
Total Department: 424 - CONSTABLE, PCT. I:		33,943.00	35,843.37	2,888.42	33,623.80	0.00	2,219.57	6.19 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	27,660.00	27,660.00	2,305.00	27,867.46	0.00	-207.46	-0.75%
010-425-40100	SOCIAL SECURITY	2,116.00	2,116.00	176.34	2,116.08	0.00	-0.08	0.00%
010-425-40110	RETIREMENT	2,755.00	2,755.00	229.58	2,447.94	0.00	307.06	11.15%
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	177.50	177.50	0.00	0.50	0.28%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	70.00	0.00	530.00	88.33%
Total Expense:		34,709.00	36,512.50	2,888.42	32,678.98	0.00	3,833.52	10.50 %
Total Department: 425 - CONSTABLE, PCT. II:		34,709.00	36,512.50	2,888.42	32,678.98	0.00	3,833.52	10.50 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 426 - SHERIFF DEPT								
Expense								
010-426-40000	SALARIES	931,811.00	976,011.00	89,284.95	982,851.00	0.00	-6,840.00	-0.70%
010-426-40100	SOCIAL SECURITY	71,284.00	76,684.00	6,824.67	77,135.44	0.00	-451.44	-0.59%
010-426-40110	RETIREMENT	92,809.00	92,809.00	8,620.84	84,871.85	0.00	7,937.15	8.55%
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	1,177.84	8,814.12	0.00	-114.12	-1.31%
010-426-42150	UNIFORMS	8,000.00	8,000.00	699.86	6,843.20	0.00	1,156.80	14.46%
010-426-42182	DEPUTIES SUPPLIES	7,500.00	15,500.00	1,403.82	14,408.92	0.00	1,091.08	7.04%
010-426-42217	TRANSPORTS COSTS	0.00	5,000.00	231.03	3,067.38	0.00	1,932.62	38.65%
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	8,481.58	117,484.43	0.00	7,525.57	6.02%
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	589.92	12,656.95	0.00	2,343.05	15.62%
010-426-42413	REPAIRS TO VEHICLES	20,000.00	23,355.00	797.99	14,669.20	0.00	8,685.80	37.19%
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	1,086.45	27,485.68	0.00	-2,485.68	-9.94%
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	557.75	3,763.58	0.00	1,437.35	27.64%
010-426-42659	TRAVEL & EDUCATION	15,000.00	16,000.00	968.76	15,743.47	0.00	256.53	1.60%
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	554.45	554.45	0.00	-554.45	0.00%
Total Expense:		1,334,600.00	1,393,965.93	121,279.91	1,370,749.67	0.00	23,216.26	1.67 %
Total Department: 426 - SHERIFF DEPT:		1,334,600.00	1,393,965.93	121,279.91	1,370,749.67	0.00	23,216.26	1.67 %
Department: 427 - SHERIFF - JAIL								
Expense								
010-427-40000	SALARIES	247,465.00	286,565.00	23,618.06	279,161.14	0.00	7,403.86	2.58%
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	20,640.00	1,806.79	20,635.90	0.00	4.10	0.02%
010-427-40110	RETIREMENT	2,440.00	24,650.00	2,283.83	22,254.67	0.00	2,395.33	9.72%
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	4,215.53	20,746.50	0.00	-3,746.50	-22.04%
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	3,700.58	35,049.45	0.00	14,950.55	29.90%
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
010-427-42900	BONDS	500.00	500.00	0.00	213.00	0.00	287.00	57.40%
Total Expense:		354,145.00	401,655.00	35,624.79	378,952.29	0.00	22,702.71	5.65 %
Total Department: 427 - SHERIFF - JAIL:		354,145.00	401,655.00	35,624.79	378,952.29	0.00	22,702.71	5.65 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	28,860.00	28,860.00	2,415.00	29,194.66	0.00	-334.66	-1.16%
010-428-40100	SOCIAL SECURITY	2,208.00	2,208.00	182.46	2,202.22	0.00	5.78	0.26%
010-428-40110	RETIREMENT	2,702.00	2,702.00	240.54	2,579.55	0.00	122.45	4.53%
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	136.00	236.00	0.00	1,902.37	88.96%
010-428-42900	BONDS	178.00	178.00	177.50	177.50	0.00	0.50	0.28%
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%
Total Expense:		35,148.00	36,986.37	3,151.50	34,704.93	0.00	2,281.44	6.17 %
Total Department: 428 - CONSTABLE, PCT. III:		35,148.00	36,986.37	3,151.50	34,704.93	0.00	2,281.44	6.17 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	27,900.00	27,950.00	2,335.00	28,693.67	0.00	-743.67	-2.66%
010-429-40100	SOCIAL SECURITY	2,135.00	2,191.00	178.64	2,247.70	0.00	-56.70	-2.59%
010-429-40110	RETIREMENT	2,779.00	2,779.00	232.56	2,599.80	0.00	179.20	6.45%
010-429-42150	UNIFORMS	250.00	578.00	0.00	635.73	0.00	-57.73	-9.99%
010-429-42500	TELEPHONE	150.00	450.00	0.00	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	177.50	177.50	0.00	-177.50	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%
Total Expense:		34,542.00	34,938.67	2,923.70	35,525.56	0.00	-586.89	-1.68 %
Total Department: 429 - CONSTABLE, PCT. IV:		34,542.00	34,938.67	2,923.70	35,525.56	0.00	-586.89	-1.68 %
Department: 430 - D.P.S.								
Expense								
010-430-40000	SALARIES	25,308.00	25,308.00	2,044.00	24,528.00	0.00	780.00	3.08%
010-430-40100	SOCIAL SECURITY	1,937.00	1,937.00	156.36	1,876.32	0.00	60.68	3.13%
010-430-40110	RETIREMENT	2,369.00	2,369.00	203.58	2,137.59	0.00	231.41	9.77%
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	160.65	1,498.69	0.00	1,001.31	40.05%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	48.79	385.34	0.00	114.66	22.93%
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	101.11	762.20	0.00	-262.20	-52.44%
Total Expense:		34,114.00	34,114.00	2,714.49	31,448.09	0.00	2,665.91	7.81 %
Total Department: 430 - D.P.S.:		34,114.00	34,114.00	2,714.49	31,448.09	0.00	2,665.91	7.81 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	2,000.00	1,550.00	1,550.00	1,550.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	2,000.00	3,350.00	3,350.00	3,350.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	350.00	100.00	0.00	100.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		5,000.00	5,000.00	4,900.00	5,000.00	0.00	0.00	0.00 %
Total Department: 435 - FOSTER CHILD CARE:		5,000.00	5,000.00	4,900.00	5,000.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	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%
Total Expense:		16,000.00	16,000.00	0.00	13,600.00	0.00	2,400.00	15.00 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	0.00	13,600.00	0.00	2,400.00	15.00 %
Department: 438 - GRANT M								
Expense								
<u>010-438-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 438 - GRANT M:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	55,176.00	31,008.00	1,288.00	17,232.00	0.00	13,776.00	44.43%
<u>010-439-40100</u>	SOCIAL SECURITY	4,221.00	2,371.00	98.53	1,318.22	0.00	1,052.78	44.40%
<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	15.63	768.07	0.00	531.93	40.92%
<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	630.36	630.36	0.00	4,969.64	88.74%
<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	102.26	871.60	0.00	428.40	32.95%
Total Expense:		75,472.00	47,044.00	2,134.78	21,498.44	0.00	25,545.56	54.30 %
Total Department: 439 - EXTENSION OFFICE:		75,472.00	47,044.00	2,134.78	21,498.44	0.00	25,545.56	54.30 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	4,683.79	56,016.95	0.00	-11,016.95	-24.48%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	150.82	23,925.54	0.00	1,074.46	4.30%
<u>010-440-42353</u>	SUPPORT SERVICES	105,000.00	95,000.00	2,135.00	122,584.44	0.00	-27,584.44	-29.04%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	146.21	4,388.34	0.00	5,611.66	56.12%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	24,919.00	46,052.47	0.00	-31,052.47	-207.02%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	20,000.00	3,305.37	25,548.35	0.00	-5,548.35	-27.74%
Total Expense:		210,000.00	210,000.00	35,340.19	278,516.09	0.00	-68,516.09	-32.63 %
Total Department: 440 - DATA PROCESSING:		210,000.00	210,000.00	35,340.19	278,516.09	0.00	-68,516.09	-32.63 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	6,024.68	97,823.63	0.00	29,326.37	23.06%
<u>010-442-40100</u>	SOCIAL SECURITY	9,229.00	9,229.00	460.92	7,457.73	0.00	1,771.27	19.19%
<u>010-442-40110</u>	RETIREMENT	9,788.00	9,788.00	600.04	7,382.13	0.00	2,405.87	24.58%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	765.13	10,437.10	0.00	-437.10	-4.37%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	176.28	2,237.81	0.00	1,262.19	36.06%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	2,964.22	10,001.16	0.00	-2,001.16	-25.01%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	44,538.59	0.00	-4,538.59	-11.35%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	1,256.64	10,511.89	0.00	14,488.11	57.95%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	8,677.12	73,665.97	0.00	-13,665.97	-22.78%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	1,461.82	0.00	1,538.18	51.27%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,309.06	51,572.97	0.00	3,427.03	6.23%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	219.81	3,168.66	0.00	1,331.34	29.59%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,445.09	21,468.21	0.00	8,531.79	28.44%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	416.69	7,403.35	0.00	5,796.65	43.91%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	806.62	8,410.52	0.00	2,089.48	19.90%
Total Expense:		408,867.00	408,867.00	29,122.30	357,541.54	0.00	51,325.46	12.55 %
Total Department: 442 - FACILITIES OPERATIONS:		408,867.00	408,867.00	29,122.30	357,541.54	0.00	51,325.46	12.55 %
Department: 453 - PROG SA								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43150</u>	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	119,761.80	4,078.35	122,460.77	0.00	-2,698.97	-2.25%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	1,369.90	0.00	5,130.10	78.92%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	4,565.10	114,295.41	0.00	-1,795.41	-1.60%
Total Expense:		169,000.00	238,761.80	8,643.45	238,126.08	0.00	635.72	0.27 %
Total Department: 453 - PROG SA:		169,000.00	238,761.80	8,643.45	238,126.08	0.00	635.72	0.27 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	134.71	0.00	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	0.00	31,469.65	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00%
Total Expense:		757,657.00	1,007,557.53	0.00	1,007,557.53	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:		757,657.00	1,007,557.53	0.00	1,007,557.53	0.00	0.00	0.00 %
Total Fund: 010 - GENERAL FUND:		9,081.00	-215,292.67	179,462.23	1,399,522.44	0.00	1,614,815.11	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.46	4.54	0.00	4.54	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.43	0.00	0.43	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,701.61	0.00	2,701.61	0.00%
	Total Revenue:	0.00	0.00	0.46	2,706.58	0.00	2,706.58	0.00 %
	Total Fund: 016 - TC COLLECTION SP:	0.00	0.00	0.46	2,706.58	0.00	2,706.58	0.00 %

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.17225 RATE	1,948,450.00	1,948,450.00	181,619.95	1,904,148.65	0.00	-44,301.35	-2.27%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	813.96	0.00	63.96	108.53%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	72,591.64	0.00	37,591.64	207.40%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	367,132.46	0.00	-7,867.54	-2.10%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	80.00	13,644.40	0.00	-6,355.60	-31.78%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	3,164.00	25,902.72	0.00	902.72	103.61%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	31,095.06	0.00	11,095.06	155.48%
<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	8,894.90	169,936.24	0.00	19,936.24	113.29%
<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	208.37%
	Total Revenue:	2,588,075.00	2,588,075.00	193,758.85	2,614,177.11	0.00	26,102.11	1.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.215222	0.00	574,886.52	41,701.17	577,134.40	0.00	-2,247.88	-0.39%
<u>020-000-49127</u>	TRANS/R&B II===.208057	0.00	529,124.17	40,312.89	536,316.25	0.00	-7,192.08	-1.36%
<u>020-000-49128</u>	TRANS/R&B III==.301681	0.00	772,240.16	58,453.35	781,723.16	0.00	-9,483.00	-1.23%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	0.00	711,824.15	53,291.44	719,003.30	0.00	-7,179.15	-1.01%
	Total Expense:	0.00	2,588,075.00	193,758.85	2,614,177.11	0.00	-26,102.11	-1.01 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	2,588,075.00	193,758.85	2,614,177.11	0.00	-26,102.11	-1.01 %
	Total Fund: 020 - GENERAL ROAD & BRIDGE:	2,588,075.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 021 - ROAD & BRIDGE I								
Revenue								
021-30000	BEGINNING BALANCE	0.00	48,500.00	0.00	0.00	-48,500.00	-100.00%	
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%	
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	392.64	5,414.05	4,564.05	636.95%	
021-37000	REFUNDS	0.00	0.00	236.00	1,616.97	1,616.97	0.00%	
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%	
021-39003	TRANSFERS FROM GEN R&B	574,886.52	574,886.52	41,701.17	577,134.40	2,247.88	100.39%	
021-39004	TRANSFER FROM R&B, PCT 2	17,424.00	17,424.00	1,452.00	15,972.00	-1,452.00	-8.33%	
021-39200	SALE OF EQUIPMENT	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%	
	Total Revenue:	643,160.52	691,660.52	43,781.81	650,137.42	0.00	-41,523.10	-6.00%
Department: 000 - BASIC OPERATIONS								
Expense								
021-000-40000	SALARIES	234,120.00	252,976.57	20,073.90	253,976.57	0.00	-1,000.00	-0.40%
021-000-40100	SOCIAL SECURITY	17,911.00	19,854.00	1,530.77	19,927.21	0.00	-73.21	-0.37%
021-000-40110	RETIREMENT	23,319.00	23,319.00	1,999.34	23,162.59	0.00	156.41	0.67%
021-000-40120	HOSPITALIZATION	56,100.00	56,100.00	4,217.25	48,828.91	0.00	7,271.09	12.96%
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	40.75	466.00	0.00	120.00	20.48%
021-000-42150	UNIFORMS	1,750.00	1,750.00	288.00	1,679.60	0.00	70.40	4.02%
021-000-42160	ROAD MATERIAL	60,000.00	79,000.00	0.00	75,336.73	0.00	3,663.27	4.64%
021-000-42161	CULVERTS	10,000.00	5,000.00	0.00	2,219.10	0.00	2,780.90	55.62%
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	52,000.00	881.79	46,141.30	0.00	5,858.70	11.27%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	190.43	16,998.72	0.00	3,001.28	15.01%
021-000-42420	BRIDGE REPAIR	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	50,000.00	86,500.00	6,479.09	79,962.58	0.00	6,537.42	7.56%
021-000-42500	TELEPHONE	5,000.00	5,000.00	69.00	2,509.15	0.00	2,490.85	49.82%
021-000-42510	UTILITIES	5,000.00	5,000.00	535.70	4,630.17	0.00	369.83	7.40%
021-000-42646	CONTRACT LABOR	1,000.00	500.00	0.00	0.00	0.00	500.00	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	9,645.00	1,198.54	10,172.83	0.00	-527.83	-5.47%
021-000-42900	BONDS	240.00	232.88	0.00	177.50	0.00	55.38	23.78%
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	4,000.00	475.35	3,997.18	0.00	2.82	0.07%
021-000-43200	PURCHASE OF EQUIPMENT	0.00	6,000.00	0.00	5,375.00	0.00	625.00	10.42%
021-000-44100	PRINCIPLE ON WARRANTS	19,652.00	20,309.19	0.00	20,309.19	0.00	0.00	0.00%
021-000-44200	INTEREST ON WARRANTS	932.00	281.93	0.00	281.93	0.00	0.00	0.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	595,085.00	666,529.57	37,979.91	620,750.55	0.00	45,779.02	6.87 %
	Total Department: 000 - BASIC OPERATIONS:	595,085.00	666,529.57	37,979.91	620,750.55	0.00	45,779.02	6.87 %
	Total Fund: 021 - ROAD & BRIDGE I:	48,075.52	25,130.95	5,801.90	29,386.87	0.00	4,255.92	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	90,000.00	106,000.00	0.00	0.00	0.00	-106,000.00	-100.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	20.17	485.26	0.00	-114.74	-19.12%
<u>022-37000</u>	REFUNDS	0.00	0.00	0.00	2,226.83	0.00	2,226.83	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	529,124.17	529,124.17	40,312.89	536,316.25	0.00	7,192.08	101.36%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	1,022.00	0.00	1,022.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	669,724.17	685,724.17	40,333.06	590,050.34	0.00	-95,673.83	-13.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	233,760.00	233,760.00	17,674.10	214,211.67	0.00	19,548.33	8.36%
<u>022-000-40100</u>	SOCIAL SECURITY	17,883.00	17,883.00	1,349.79	15,036.59	0.00	2,846.41	15.92%
<u>022-000-40110</u>	RETIREMENT	23,283.00	23,283.00	1,760.33	18,006.88	0.00	5,276.12	22.66%
<u>022-000-40120</u>	HOSPITALIZATION	47,940.00	47,940.00	4,192.89	47,668.32	0.00	271.68	0.57%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,098.00	12,098.00	0.00	0.00	0.00	12,098.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	261.00	261.00	34.44	365.66	0.00	-104.66	-40.10%
<u>022-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42150</u>	UNIFORMS	3,100.00	811.60	0.00	811.60	0.00	0.00	0.00%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	33,727.48	0.00	33,727.48	0.00	0.00	0.00%
<u>022-000-42161</u>	CULVERTS	11,529.00	7,430.99	0.00	7,430.99	0.00	0.00	0.00%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,087.37	0.00	6,087.37	0.00	0.00	0.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	74,364.69	4,455.80	74,364.69	0.00	0.00	0.00%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	16,760.43	692.45	16,760.43	0.00	0.00	0.00%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	16,000.76	0.00	16,000.76	0.00	0.00	0.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	58,270.00	73,414.76	5,365.03	73,660.56	0.00	-245.80	-0.33%
<u>022-000-42500</u>	TELEPHONE	5,000.00	2,854.79	365.72	2,854.79	0.00	0.00	0.00%
<u>022-000-42510</u>	UTILITIES	2,500.00	3,340.41	175.03	3,340.41	0.00	0.00	0.00%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	3,316.82	200.00	3,516.82	0.00	-200.00	-6.03%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	2,043.12	328.14	2,238.90	0.00	-195.78	-9.58%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	71,302.00	81,513.77	0.00	81,513.77	0.00	0.00	0.00%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	29,352.21	0.00	29,352.21	0.00	0.00	0.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	38.59	0.00	38.59	0.00	0.00	0.00%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	17,424.00	17,424.00	1,452.00	15,972.00	0.00	1,452.00	8.33%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-49131 TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	669,724.00	703,706.79	38,045.72	662,960.49	0.00	40,746.30	5.79 %
Total Department: 000 - BASIC OPERATIONS:	669,724.00	703,706.79	38,045.72	662,960.49	0.00	40,746.30	5.79 %
Total Fund: 022 - ROAD & BRIDGE II:	0.17	-17,982.62	2,287.34	-72,910.15	0.00	-54,927.53	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III							
Revenue							
023-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,800.00	1,800.00	130.34	1,809.01	9.01	100.50%
023-37000	REFUNDS	0.00	0.00	0.00	5,256.48	5,256.48	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
023-39003	TRANSFERS FROM GEN R&B	772,240.16	772,240.16	58,453.35	781,723.16	9,483.00	101.23%
023-39005	TRANSFER FROM R&B, PCT 4	17,679.00	17,679.00	1,473.25	16,205.75	-1,473.25	-8.33%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	841,719.16	841,719.16	60,056.94	854,994.40	13,275.24	1.58 %
Department: 000 - BASIC OPERATIONS							
Expense							
023-000-40000	SALARIES	264,552.00	286,302.40	23,703.43	287,649.83	-1,347.43	-0.47%
023-000-40100	SOCIAL SECURITY	20,239.00	21,697.09	1,799.82	21,777.19	-80.10	-0.37%
023-000-40110	RETIREMENT	26,350.00	26,350.00	2,231.37	24,335.31	2,014.69	7.65%
023-000-40120	HOSPITALIZATION	64,513.00	64,513.00	5,598.03	64,879.18	-366.18	-0.57%
023-000-40130	WORKERS' COMPENSATION	447.00	447.00	0.00	0.00	447.00	100.00%
023-000-40140	UNEMPLOYMENT INSURANCE	570.00	570.00	50.08	556.25	13.75	2.41%
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42150	UNIFORMS	3,000.00	3,000.00	1,605.54	3,002.54	-2.54	-0.08%
023-000-42160	ROAD MATERIAL	150,000.00	138,500.00	276.28	88,743.93	49,756.07	35.92%
023-000-42161	CULVERTS	9,500.00	24,226.31	0.00	23,961.51	264.80	1.09%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,273.69	0.00	6,273.69	0.00	0.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	7,136.81	70,216.60	9,783.40	12.23%
023-000-42401	TIRES, TUBES	15,000.00	16,500.00	0.00	15,531.71	968.29	5.87%
023-000-42420	BRIDGE REPAIR	30,000.00	10,320.51	7,129.42	7,129.42	3,191.09	30.92%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	42,000.00	344.99	40,443.22	1,556.78	3.71%
023-000-42500	TELEPHONE	5,000.00	5,000.00	510.42	4,343.93	656.07	13.12%
023-000-42510	UTILITIES	3,000.00	4,500.00	149.28	4,250.36	249.64	5.55%
023-000-42659	TRAVEL & EDUCATION	2,000.00	3,000.00	0.00	2,821.01	178.99	5.97%
023-000-42900	BONDS	200.00	200.00	0.00	177.50	22.50	11.25%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	5,000.00	0.00	4,661.38	338.62	6.77%
023-000-43200	PURCHASE OF EQUIPMENT	88,279.00	74,750.00	0.00	74,750.00	0.00	0.00%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-000-49131 TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	813,150.00	813,150.00	50,535.47	745,504.56	0.00	67,645.44	8.32 %
Total Department: 000 - BASIC OPERATIONS:	813,150.00	813,150.00	50,535.47	745,504.56	0.00	67,645.44	8.32 %
Total Fund: 023 - ROAD & BRIDGE III:	28,569.16	28,569.16	9,521.47	109,489.84	0.00	80,920.68	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV							
Revenue							
<u>024-30000</u>	BEGINNING BALANCE	0.00	-50,000.00	0.00	0.00	50,000.00	0.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.00	1,500.00	110.02	1,566.63	66.63	104.44%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	15,130.61	15,130.61	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	711,824.15	711,824.15	53,291.44	719,003.30	7,179.15	101.01%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	763,324.15	713,324.15	53,401.46	785,700.54	72,376.39	10.15 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	271,154.00	271,154.00	17,918.83	244,811.61	26,342.39	9.71%
<u>024-000-40100</u>	SOCIAL SECURITY	20,744.00	20,744.00	1,370.83	18,302.52	2,441.48	11.77%
<u>024-000-40110</u>	RETIREMENT	27,007.00	27,007.00	1,764.78	21,508.61	5,498.39	20.36%
<u>024-000-40120</u>	HOSPITALIZATION	48,471.00	48,648.93	4,246.29	52,631.88	-3,982.95	-8.19%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,135.00	14,135.00	0.00	0.00	14,135.00	100.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	593.00	593.00	34.99	447.39	145.61	24.55%
<u>024-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	1,283.80	1,716.20	57.21%
<u>024-000-42160</u>	ROAD MATERIAL	100,000.00	102,750.00	2,500.92	102,664.79	85.21	0.08%
<u>024-000-42161</u>	CULVERTS	12,000.00	19,000.00	0.00	16,008.87	2,991.13	15.74%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,092.91	0.00	6,935.01	157.90	2.23%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	4,614.51	67,232.28	7,767.72	10.36%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	7,000.00	0.00	5,881.75	1,118.25	15.98%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	103,045.57	0.00	103,045.57	0.00	0.00%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	298.97	2,350.40	2,649.60	52.99%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	80.83	2,410.14	4,589.86	65.57%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,433.59	0.00	5,433.59	0.00	0.00%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	2,726.79	4,746.86	253.14	5.06%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	63,841.00	63,841.00	0.00	61,865.00	1,976.00	3.10%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,473.25	16,205.75	1,473.25	8.33%

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
024-000-49131	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	768,324.00	818,324.00	37,030.99	748,765.82	0.00	69,558.18	8.50 %
	Total Department: 000 - BASIC OPERATIONS:	768,324.00	818,324.00	37,030.99	748,765.82	0.00	69,558.18	8.50 %
	Total Fund: 024 - ROAD & BRIDGE IV:	-4,999.85	-104,999.85	16,370.47	36,934.72	0.00	141,934.57	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	450.00	2,825.00	0.00	2,825.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.75	39.85	0.00	9.85	132.83%
<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%
	Total Revenue:	31,800.00	31,800.00	452.75	14,489.69	0.00	-17,310.31	-54.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,579.08	0.00	620.92	19.40%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	19,100.00	19,100.00	0.00	10,279.44	0.00	8,820.56	46.18%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	313.44	3,446.57	0.00	53.43	1.53%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	25,270.63	0.00	-25,270.63	0.00%
	Total Expense:	31,800.00	31,800.00	313.44	41,575.72	0.00	-9,775.72	-30.74 %
	Total Department: 000 - BASIC OPERATIONS:	31,800.00	31,800.00	313.44	41,575.72	0.00	-9,775.72	-30.74 %
	Total Fund: 025 - TYLER CO AIRPORT:	0.00	0.00	139.31	-27,086.03	0.00	-27,086.03	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	200.00	0.00	-1,300.00	-86.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.75	70.37	0.00	40.37	234.57%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	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%
	Total Revenue:	22,530.00	22,530.00	5.75	21,070.37	0.00	-1,459.63	-6.48 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	15,000.00	15,000.00	114.99	4,816.14	0.00	10,183.86	67.89%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	438.45	3,748.46	0.00	1,451.54	27.91%
	Total Expense:	20,200.00	20,200.00	553.44	8,564.60	0.00	11,635.40	57.60 %
	Total Department: 000 - BASIC OPERATIONS:	20,200.00	20,200.00	553.44	8,564.60	0.00	11,635.40	57.60 %
	Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:	2,330.00	2,330.00	-547.69	12,505.77	0.00	10,175.77	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	4.37	55.06	0.00	-44.94	-44.94%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	11,600.00	11,600.00	4.37	10,555.06	0.00	-1,044.94	-9.01 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	2,034.41	0.00	3,065.59	60.11%
	Total Expense:	11,600.00	11,600.00	0.00	7,034.41	0.00	4,565.59	39.36 %
	Total Department: 000 - BASIC OPERATIONS:	11,600.00	11,600.00	0.00	7,034.41	0.00	4,565.59	39.36 %
	Total Fund: 028 - ECONOMIC DEVELOPMENT:	0.00	0.00	4.37	3,520.65	0.00	3,520.65	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	85.00	0.00	85.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	60.00	0.00	10.00	120.00%
<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	0.00	134.71	0.00	84.71	269.42%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55.00	105.00	0.00	279.71	0.00	174.71	166.39 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	195.00	0.00	-195.00	0.00%
	Total Expense:	55.00	55.00	0.00	195.00	0.00	-140.00	-254.55 %
	Total Department: 000 - BASIC OPERATIONS:	55.00	55.00	0.00	195.00	0.00	-140.00	-254.55 %
	Total Fund: 029 - BENEVOLENCE FUND:	0.00	50.00	0.00	84.71	0.00	34.71	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.03	85.54	0.00	-14.46	-14.46%
	Total Revenue:	46,800.00	46,800.00	7.03	85.54	0.00	-46,714.46	-99.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Total Expense:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Total Fund: 030 - DIST CL'K STATE APPROP:	0.00	0.00	7.03	85.54	0.00	85.54	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	1,642.00	27,998.00	0.00	-2.00	-0.01%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	1,602.50	27,157.00	0.00	-843.00	-3.01%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	37.04	432.37	0.00	-1,218.63	-73.81%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		207,651.00	207,651.00	3,281.54	55,587.37	0.00	-152,063.63	-73.23 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	22,142.55	22,142.55	560.00	14,101.24	0.00	8,041.31	36.32%
<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	42.84	1,242.69	0.00	966.31	43.74%
<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	1.46	40.10	0.00	33.90	45.81%
<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	0.00	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	0.00	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%
Total Expense:		205,445.55	205,445.55	604.30	25,311.96	0.00	180,133.59	87.68 %
Total Department: 000 - BASIC OPERATIONS:		205,445.55	205,445.55	604.30	25,311.96	0.00	180,133.59	87.68 %
Department: 448 - COUNTY PAID								
Expense								
<u>031-448-40110</u>	RETIREMENT	2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00%
Total Expense:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Total Department: 448 - COUNTY PAID:		2,205.40	2,205.40	0.00	0.00	0.00	2,205.40	100.00 %
Total Fund: 031 - COUNTY CLERK RMP:		0.05	0.05	2,677.24	30,275.41	0.00	30,275.36	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	3,321.64	0.00	3,321.64	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.35	29.07	0.00	29.07	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.35	3,350.71	0.00	3,350.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	8,000.00	0.00	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%
	Total Expense:	0.00	16,000.00	0.00	3,521.48	0.00	12,478.52	77.99 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	16,000.00	0.00	3,521.48	0.00	12,478.52	77.99 %
	Total Fund: 032 - C D A FORFEITURE:	0.00	-16,000.00	2.35	-170.77	0.00	15,829.23	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.67	33.92	0.00	33.92	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.67	33.92	0.00	33.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	20,000.00	0.00	2,645.29	0.00	17,354.71	86.77 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	20,000.00	0.00	2,645.29	0.00	17,354.71	86.77 %
	Total Fund: 033 - SHERIFF FORFEITURE:	0.00	-20,000.00	2.67	-2,611.37	0.00	17,388.63	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	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	115.00	1,705.00	0.00	1,705.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.59	9.48	0.00	9.48	0.00%
	Total Revenue:	0.00	0.00	115.59	3,059.48	0.00	3,059.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	895.00	0.00	-895.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	3,922.06	0.00	-3,922.06	0.00%
	Total Expense:	0.00	0.00	0.00	4,817.06	0.00	-4,817.06	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	4,817.06	0.00	-4,817.06	0.00 %
	Total Fund: 034 - DISTRICT CLERK RMP:	0.00	0.00	115.59	-1,757.58	0.00	-1,757.58	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	1,074.00	3,894.00	0.00	1,394.00	155.76%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	400.00	4,940.00	0.00	-60.00	-1.20%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.38	0.38	0.00	-99.62	-99.62%
<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	0.00	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%
Total Revenue:		8,800.00	12,800.00	1,474.38	12,936.88	0.00	136.88	1.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	527.44	9,944.16	0.00	-4,344.16	-77.57%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		8,800.00	8,800.00	527.44	9,944.16	0.00	-1,144.16	-13.00 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	527.44	9,944.16	0.00	-1,144.16	-13.00 %
Total Fund: 036 - LIBRARY FUND :		0.00	4,000.00	946.94	2,992.72	0.00	-1,007.28	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
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	5,005.50	76,388.40	0.00	-33,611.60	-30.56%
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	24.04	323.71	0.00	23.71	107.90%
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	150.00%
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		210,300.00	210,300.00	5,029.54	226,712.11	0.00	16,412.11	7.80 %
Department: 000 - BASIC OPERATIONS								
Expense								
037-000-40000	SALARIES	50,962.00	62,000.65	5,204.60	62,000.65	0.00	0.00	0.00%
037-000-40100	SOCIAL SECURITY	3,899.00	4,675.20	398.17	4,682.03	0.00	-6.83	-0.15%
037-000-40110	RETIREMENT	5,147.00	5,559.07	518.37	5,579.24	0.00	-20.17	-0.36%
037-000-40120	HOSPITALIZATION	7,925.00	12,705.80	1,354.05	13,966.13	0.00	-1,260.33	-9.92%
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	136.75	13.53	143.78	0.00	-7.03	-5.14%
037-000-42177	CONTAINER HAULS	50,000.00	50,000.00	3,884.10	46,320.50	0.00	3,679.50	7.36%
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,701.16	0.00	1,701.16	0.00	0.00	0.00%
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	839.70	10,331.61	0.00	4,668.39	31.12%
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	729.85	2,718.56	0.00	7,281.44	72.81%
037-000-42510	UTILITIES	3,000.00	3,000.00	150.73	1,975.12	0.00	1,024.88	34.16%
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	17.89	1,589.21	0.00	1,910.79	54.59%
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	32,882.37	0.00	0.00	0.00	32,882.37	100.00%
037-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		209,607.00	209,607.00	13,110.99	151,007.99	0.00	58,599.01	27.96 %
Total Department: 000 - BASIC OPERATIONS:		209,607.00	209,607.00	13,110.99	151,007.99	0.00	58,599.01	27.96 %
Total Fund: 037 - T C COLLECTION CENTER :		693.00	693.00	-8,081.45	75,704.12	0.00	75,011.12	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<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%
	Total Revenue:	0.00	0.00	0.00	58,305.93	0.00	58,305.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	49,976.48	0.00	62,483.37	0.00	-12,506.89	-25.03 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	49,976.48	0.00	62,483.37	0.00	-12,506.89	-25.03 %
	Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:	0.00	-49,976.48	0.00	-4,177.44	0.00	45,799.04	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	6,600.00	700.00	6,975.50	0.00	375.50	105.69%
Total Revenue:		0.00	6,600.00	700.00	6,975.50	0.00	375.50	5.69 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	6,600.00	0.00	6,275.50	0.00	324.50	4.92%
Total Expense:		0.00	6,600.00	0.00	6,275.50	0.00	324.50	4.92 %
Total Department: 000 - BASIC OPERATIONS:		0.00	6,600.00	0.00	6,275.50	0.00	324.50	4.92 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	700.00	700.00	0.00	700.00	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	754.17	0.00	754.17	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.48	42.12	0.00	42.12	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	3.48	796.29	0.00	796.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 041 - PEACE OFFICER SERVICE FEES:		0.00	0.00	3.48	796.29	0.00	796.29	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	40.76	1,191.75	0.00	1,191.75	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	210.64	2,725.31	0.00	2,725.31	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	251.40	3,917.06	0.00	3,917.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	4,726.78	5,076.78	0.00	-5,076.78	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	4,726.78	5,076.78	0.00	-5,076.78	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	4,726.78	5,076.78	0.00	-5,076.78	0.00 %
Total Fund: 043 - JAIL INTEREST & SINKING:		0.00	0.00	-4,475.38	-1,159.72	0.00	-1,159.72	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	39,720.00	39,720.00	0.00	0.00	0.00	-39,720.00	-100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,071.11	12,992.25	0.00	-5,007.75	-27.82%
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.99	189.66	0.00	-810.34	-81.03%
044-39004	TRANSFER FROM R&B #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-39005	TRANSFER FROM R&B #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-39014	TRANSFER FROM R&B #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-39015	TRANSFER FROM R&B #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		58,720.00	58,720.00	1,086.10	13,181.91	0.00	-45,538.09	-77.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
044-000-40000	SALARIES	9,600.00	9,600.00	1,250.00	16,357.85	0.00	-6,757.85	-70.39%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	1,898.54	0.00	8,101.46	81.01%
044-000-40100	SOCIAL SECURITY	735.00	735.00	95.62	1,239.31	0.00	-504.31	-68.61%
044-000-40110	RETIREMENT	957.00	957.00	22.41	218.27	0.00	738.73	77.19%
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	2.67	32.98	0.00	-32.98	0.00%
044-000-42390	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
044-000-42499	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	762.38	0.00	19,257.62	96.19%
044-000-42510	UTILITIES	10,000.00	10,000.00	28.52	314.58	0.00	9,685.42	96.85%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	2,247.50	0.00	15,752.50	87.51%
Total Expense:		70,012.00	70,012.00	1,399.22	23,071.41	0.00	46,940.59	67.05 %
Total Department: 000 - BASIC OPERATIONS:		70,012.00	70,012.00	1,399.22	23,071.41	0.00	46,940.59	67.05 %
Total Fund: 044 - COURTHOUSE SECURITY:		-11,292.00	-11,292.00	-313.12	-9,889.50	0.00	1,402.50	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	384.05	5,146.05	0.00	1,146.05	128.65%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	10.26	123.39	0.00	-226.61	-64.75%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	59,350.00	59,350.00	394.31	5,269.44	0.00	-54,080.56	-91.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	32,385.00	32,385.00	0.00	2,475.00	0.00	29,910.00	92.36%
	Total Expense:	55,000.00	55,000.00	0.00	2,475.00	0.00	52,525.00	95.50 %
	Total Department: 000 - BASIC OPERATIONS:	55,000.00	55,000.00	0.00	2,475.00	0.00	52,525.00	95.50 %
	Total Fund: 045 - COUNTY-RMP:	4,350.00	4,350.00	394.31	2,794.44	0.00	-1,555.56	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	2.00	0.00	2.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.85	0.00	0.85	0.00%
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.07	2.85	0.00	2.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1.80	0.00	-1.80	0.00%
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1.80	0.00	-1.80	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.07	1.05	0.00	1.05	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	94.49	1,149.65	0.00	149.65	114.97%
<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%
	Total Revenue:	556,000.00	556,000.00	94.49	1,149.65	0.00	-554,850.35	-99.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Total Expense:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:	0.00	0.00	94.49	1,149.65	0.00	1,149.65	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
Revenue							
048-31141	OTHER REVENUE	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%
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	269.56	3,279.67	0.00	3,279.67 0.00%
048-36101	DISASTER RELIEF GRANT	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%
048-38104	DONATIONS	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%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	269.56	3,279.67	0.00	3,279.67 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
048-000-40000	SALARIES	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%
048-000-40130	WORKERS' COMPENSATION	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%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	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%
048-000-42166	ROAD & DITCH RESTORATION	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%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	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%
048-000-42205	SHELTERING OF EVACUEES	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%
048-000-42219	UNMET NEEDS EXPENSE	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%
048-000-42410	REPAIRS & MAINTENANCE	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%
048-000-42513	UTILITIES-EOC	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%
048-000-42646	CONTRACT LABOR	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%
048-000-42681	FIELD HOSPITAL SERVICES	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%
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 048 - EMERGENCY DISASTER RELIEF:	0.00	0.00	269.56	3,279.67	0.00	3,279.67

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	1,234.51	51,070.62	0.00	51,070.62	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1,234.51	51,070.62	0.00	51,070.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,234.51	51,070.62	0.00	-51,070.62	0.00%
	Total Expense:	0.00	0.00	1,234.51	51,070.62	0.00	-51,070.62	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	1,234.51	51,070.62	0.00	-51,070.62	0.00 %
	Total Fund: 049 - C D A TRUST:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
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	195.10	5,240.50	0.00	-9,759.50	-65.06%
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%
	Total Revenue:	0.00	15,000.00	195.10	5,240.50	0.00	-9,759.50	-65.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
050-000-40050	PARTIME SALARIES	0.00	6,000.00	320.83	5,001.02	0.00	998.98	16.65%
050-000-40100	SOCIAL SECURITY	0.00	500.00	24.48	379.38	0.00	120.62	24.12%
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%
	Total Expense:	0.00	15,200.00	345.31	6,603.40	0.00	8,596.60	56.56 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	15,200.00	345.31	6,603.40	0.00	8,596.60	56.56 %
	Total Fund: 050 - C D A FEES:	0.00	-200.00	-150.21	-1,362.90	0.00	-1,162.90	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.94	60.14	0.00	60.14	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4.94	60.14	0.00	60.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	4.94	60.14	0.00	60.14	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	8,000.00	540.00	6,045.00	0.00	-1,955.00	-24.44%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	1.75	0.00	1.75	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	9,000.00	540.15	6,046.75	0.00	-2,953.25	-32.81 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	8,000.00	510.09	5,505.19	0.00	2,494.81	31.19%
	Total Expense:	0.00	9,000.00	510.09	5,505.19	0.00	3,494.81	38.83 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	9,000.00	510.09	5,505.19	0.00	3,494.81	38.83 %
	Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:	0.00	0.00	30.06	541.56	0.00	541.56	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	12.00	95.00	0.00	95.00	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%
Total Revenue:		0.00	0.00	12.00	153.12	0.00	153.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	124.20	0.00	-124.20	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	124.20	0.00	-124.20	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	12.00	28.92	0.00	28.92	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	56.00	704.00	0.00	704.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	140.00	2,470.00	0.00	2,470.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.32	3.33	0.00	3.33	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	47.00	343.00	0.00	343.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	243.32	3,520.33	0.00	3,520.33	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	2,946.45	0.00	-2,946.45	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,946.45	0.00	-2,946.45	0.00 %
Total Fund: 059 - STATE-CVC:		0.00	0.00	243.32	573.88	0.00	573.88	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.36	0.00	0.36	0.00%
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.03	0.36	0.00	0.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.03	0.36	0.00	0.36	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	666.78	5,572.63	0.00	5,572.63	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	315.00	0.00	315.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.45	26.56	0.00	26.56	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	694.23	5,914.19	0.00	5,914.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	1,192.62	0.00	-1,192.62	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,192.62	0.00	-1,192.62	0.00 %
	Total Fund: 061 - STATE-DPS ARREST FEE:	0.00	0.00	694.23	4,721.57	0.00	4,721.57	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	160.30	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%
	Total Revenue:	0.00	0.00	0.00	340.30	0.00	340.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	296.39	0.00	-296.39	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	296.39	0.00	-296.39	0.00 %
	Total Fund: 063 - STATE-GENERAL REVENUE:	0.00	0.00	0.00	43.91	0.00	43.91	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	240.00	0.00	240.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	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	-0.06	0.00	-0.06	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.01	802.62	0.00	802.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	910.00	0.00	-910.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	910.00	0.00	-910.00	0.00 %
Total Fund: 067 - STATE-TLFTA:		0.00	0.00	0.01	-107.38	0.00	-107.38	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	48.63	659.86	0.00	659.86	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	60.00	2,080.00	0.00	2,080.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.65	7.06	0.00	7.06	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	109.28	2,746.92	0.00	2,746.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	2,353.80	0.00	-2,353.80	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,353.80	0.00	-2,353.80	0.00 %
	Total Fund: 068 - STATE-TIME PAYMENT:	0.00	0.00	109.28	393.12	0.00	393.12	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	340.00	0.00	340.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.45	0.00	0.45	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	25.04	365.45	0.00	365.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	292.50	0.00	-292.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	292.50	0.00	-292.50	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	25.04	72.95	0.00	72.95	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,475.81	47,328.05	0.00	47,328.05	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	896.63	9,960.62	0.00	9,960.62	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.60	56.13	0.00	56.13	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	6,378.04	57,344.80	0.00	57,344.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	51,674.92	0.00	-51,674.92	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	51,674.92	0.00	-51,674.92	0.00 %
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	6,378.04	5,669.88	0.00	5,669.88	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	1.25	0.00	1.25	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.00	32.50	0.00	32.50	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%
	Total Revenue:	0.00	0.00	3.00	33.75	0.00	33.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	28.57	0.00	-28.57	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	28.57	0.00	-28.57	0.00 %
	Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:	0.00	0.00	3.00	5.18	0.00	5.18	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.36	0.00	0.36	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.03	0.36	0.00	0.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:		0.00	0.00	0.03	0.36	0.00	0.36	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	10,000.00	555.34	4,722.76	0.00	-5,277.24	-52.77%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.09	72.16	0.00	72.16	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	10,000.00	561.43	4,794.92	0.00	-5,205.08	-52.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	2,500.00	152.18	1,994.17	0.00	505.83	20.23%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	10,000.00	152.18	1,994.17	0.00	8,005.83	80.06 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	10,000.00	152.18	1,994.17	0.00	8,005.83	80.06 %
	Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	409.25	2,800.75	0.00	2,800.75	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.41	17.20	0.00	17.20	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1.41	17.20	0.00	17.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 074 - HOMELAND SECURITY:		0.00	0.00	1.41	17.20	0.00	17.20	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
075-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	3.00	32.50	0.00	32.50	0.00%
075-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	3.00	32.50	0.00	32.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
075-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	27.90	0.00	-27.90	0.00%
075-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	27.90	0.00	-27.90	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	27.90	0.00	-27.90	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:		0.00	0.00	3.00	4.60	0.00	4.60	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
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	-400.00%
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	17.77	295.79	0.00	194.79	292.86%
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	-7.67%
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	109.29%
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	107,695.00	107,695.00	17.77	126,008.06	0.00	18,313.06	17.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
076-000-40000	SALARIES	41,262.55	67,086.58	5,766.00	67,086.58	0.00	0.00	0.00%
076-000-40100	SOCIAL SECURITY	3,136.00	5,164.74	441.09	5,164.73	0.00	0.01	0.00%
076-000-40110	RETIREMENT	4,110.00	6,520.00	514.54	5,623.44	0.00	896.56	13.75%
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	159.22	15.00	166.16	0.00	-6.94	-4.36%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	189.87	2,196.70	0.00	1,003.30	31.35%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	30.00	302.37	0.00	997.63	76.74%
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	390.77	4,785.23	0.00	5,214.77	52.15%
076-000-42500	TELEPHONE	4,000.00	4,000.00	455.83	4,818.30	0.00	-818.30	-20.46%
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	28,620.93	0.00	28,620.93	0.00	0.00	0.00%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	39.57	3,428.30	0.00	1,571.70	31.43%
	Total Expense:	106,852.55	162,271.47	7,842.67	133,113.59	0.00	29,157.88	17.97 %
	Total Department: 000 - BASIC OPERATIONS:	106,852.55	162,271.47	7,842.67	133,113.59	0.00	29,157.88	17.97 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	842.45	-54,576.47	-7,824.90	-7,105.53	0.00	47,470.94	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	413.62	2,931.46	0.00	2,931.46	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.69	55.22	0.00	55.22	0.00%
Total Revenue:		0.00	0.00	418.31	2,986.68	0.00	2,986.68	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,912.82	0.00	-1,912.82	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:		0.00	0.00	418.31	1,073.86	0.00	1,073.86	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,736.25	26,686.92	0.00	26,686.92	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	1.32	11.48	0.00	11.48	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2,737.57	26,698.40	0.00	26,698.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	26,609.94	0.00	-26,609.94	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	26,609.94	0.00	-26,609.94	0.00 %
	Total Fund: 078 - STATE-TRAFFIC FEE:	0.00	0.00	2,737.57	88.46	0.00	88.46	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	285.00	10,320.00	0.00	10,320.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.81	9.44	0.00	9.44	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	285.81	10,329.44	0.00	10,329.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	9,261.00	0.00	-9,261.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	9,261.00	0.00	-9,261.00	0.00 %
	Total Fund: 079 - STATE-BAIL BOND FEE:	0.00	0.00	285.81	1,068.44	0.00	1,068.44	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	140.00	2,795.00	0.00	2,795.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.31	3.49	0.00	3.49	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	140.31	2,798.49	0.00	2,798.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	2,569.50	0.00	-2,569.50	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	2,569.50	0.00	-2,569.50	0.00 %
	Total Fund: 080 - STATE-EMS TRAUMA FUND:	0.00	0.00	140.31	228.99	0.00	228.99	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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%
Total Revenue:		0.00	0.00	0.00	323.00	0.00	323.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	143.10	0.00	-143.10	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	143.10	0.00	-143.10	0.00 %
Total Fund: 083 - STATE-DNA TESTING FEE:		0.00	0.00	0.00	179.90	0.00	179.90	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	814.62	5,917.33	0.00	5,917.33	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	692.00	7,738.00	0.00	7,738.00	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	24.60	176.00	0.00	176.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	882.00	12,306.00	0.00	12,306.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.08	20.95	0.00	20.95	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2,415.30	26,158.28	0.00	26,158.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	21,833.51	0.00	-21,833.51	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	21,833.51	0.00	-21,833.51	0.00 %
	Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:	0.00	0.00	2,415.30	4,324.77	0.00	4,324.77	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	543.11	3,981.62	0.00	3,981.62	0.00%
086-32516	COUNTY CLERK FEES	0.00	0.00	20.00	1,140.10	0.00	1,140.10	0.00%
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.46	4.64	0.00	4.64	0.00%
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	563.57	5,126.36	0.00	5,126.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	4,689.85	0.00	-4,689.85	0.00%
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	4,689.85	0.00	-4,689.85	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	4,689.85	0.00	-4,689.85	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	563.57	436.51	0.00	436.51	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	13.08	160.82	0.00	160.82	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	13.08	160.82	0.00	160.82	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	108.75	7,934.57	0.00	-7,934.57	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	108.75	7,934.57	0.00	-7,934.57	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	108.75	7,934.57	0.00	-7,934.57	0.00 %
	Total Fund: 088 - TJPC-TITLE IVE FUND:	0.00	0.00	-95.67	-7,773.75	0.00	-7,773.75	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<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	125.00	3,775.00	0.00	2,275.00	251.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	8.65	130.98	0.00	-69.02	-34.51%
<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%
	Total Revenue:	63,200.00	63,200.00	133.65	62,930.98	0.00	-269.02	-0.43 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	481.24	7,214.92	0.00	485.08	6.30%
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	511.60	36.72	511.60	0.00	0.00	0.00%
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	47.80	632.67	0.00	134.33	17.51%
<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	3,380.58	14,023.76	0.00	-23.76	-0.17%
<u>089-000-42510</u>	UTILITIES	22,000.00	20,256.06	1,222.64	18,990.05	0.00	1,266.01	6.25%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	8,700.00	9,982.34	0.00	9,982.34	0.00	0.00	0.00%
	Total Expense:	60,717.00	60,717.00	5,168.98	57,115.78	0.00	3,601.22	5.93 %
	Total Department: 000 - BASIC OPERATIONS:	60,717.00	60,717.00	5,168.98	57,115.78	0.00	3,601.22	5.93 %
	Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:	2,483.00	2,483.00	-5,035.33	5,815.20	0.00	3,332.20	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	506.00	0.00	506.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	100.00	1,830.00	0.00	1,830.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	2.36	0.00	2.36	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	100.22	2,338.36	0.00	2,338.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
Total Expense:		0.00	0.00	0.00	2,110.50	0.00	-2,110.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,110.50	0.00	-2,110.50	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	100.22	227.86	0.00	227.86	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	265.52	1,861.91	0.00	1,861.91	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	12.00	404.33	0.00	404.33	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	2.00	52.00	0.00	52.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.09	0.66	0.00	0.66	0.00%
Total Revenue:		0.00	0.00	279.61	2,318.90	0.00	2,318.90	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	2,173.08	0.00	-2,173.08	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,173.08	0.00	-2,173.08	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	279.61	145.82	0.00	145.82	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
095-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
095-32516	COUNTY CLERK FEES	0.00	0.00	5.00	110.00	0.00	110.00	0.00%
095-32519	DISTRICT CLERK FEES	0.00	0.00	5,030.56	5,220.56	0.00	5,220.56	0.00%
095-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.77	1.14	0.00	1.14	0.00%
Total Revenue:		0.00	0.00	5,036.33	5,331.70	0.00	5,331.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
095-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	125.00	0.00	-125.00	0.00%
Total Expense:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	125.00	0.00	-125.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	5,036.33	5,206.70	0.00	5,206.70	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.68	7.64	0.00	7.64	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	99.00	1,339.00	0.00	1,339.00	0.00%
	Total Revenue:	0.00	0.00	99.68	1,346.64	0.00	1,346.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 096 - CHILD WELFARE BOARD FUND:	0.00	0.00	99.68	1,346.64	0.00	1,346.64	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	50,000.00	732.00	17,882.80	0.00	-32,117.20	-64.23%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	100.00	6.98	129.71	0.00	29.71	129.71%
<u>097-38111</u>	REIMBURSEMENTS	0.00	145.70	0.00	4,067.27	0.00	3,921.57	2,791.54%
Total Revenue:		0.00	50,245.70	738.98	22,079.78	0.00	-28,165.92	-56.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	30,145.70	290.00	3,040.01	0.00	27,105.69	89.92%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Expense:		0.00	50,145.70	290.00	3,040.01	0.00	47,105.69	93.94 %
Total Department: 000 - BASIC OPERATIONS:		0.00	50,145.70	290.00	3,040.01	0.00	47,105.69	93.94 %
Department: 496 - DEBT SERVICE								
Expense								
<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%
Total Expense:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	49,900.00	0.00	-49,900.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	100.00	448.98	-30,860.23	0.00	-30,960.23	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.50	0.00	0.50	0.00%
Total Revenue:		0.00	0.00	0.04	0.50	0.00	0.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	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%
Total Expense:		0.00	0.00	0.00	35.61	0.00	-35.61	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	35.61	0.00	-35.61	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	0.04	-35.11	0.00	-35.11	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	200.00	2,482.00	0.00	2,482.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.20	12.91	0.00	12.91	0.00%
Total Revenue:		0.00	0.00	201.20	2,494.91	0.00	2,494.91	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	201.20	2,494.91	0.00	2,494.91	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	190.00	1,690.00	0.00	1,690.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	962.00	0.00	962.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.15	12.42	0.00	12.42	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	195.15	2,664.42	0.00	2,664.42	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:	0.00	0.00	195.15	2,664.42	0.00	2,664.42	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	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%
	Total Revenue:	0.00	0.00	0.00	3,304,249.39	0.00	3,304,249.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	5,820,200.00	23,788.00	3,021,739.39	0.00	2,798,460.61	48.08%
<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%
	Total Expense:	0.00	5,820,200.00	23,788.00	3,304,249.39	0.00	2,515,950.61	43.23 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	5,820,200.00	23,788.00	3,304,249.39	0.00	2,515,950.61	43.23 %
	Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:	0.00	-5,820,200.00	-23,788.00	0.00	0.00	5,820,200.00	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5.84	56.10	0.00	56.10	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	5.84	56.10	0.00	56.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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%
	Total Expense:	0.00	0.00	0.00	54.49	0.00	-54.49	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	54.49	0.00	-54.49	0.00 %
	Total Fund: 110 - MOVING VIOLATION FEES:	0.00	0.00	5.84	1.61	0.00	1.61	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

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

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	6,000.00	0.00	30,262.22	0.00	24,262.22	504.37%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	6,000.00	0.00	30,262.22	0.00	24,262.22	404.37 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	29,618.00	0.00	0.00	0.00	29,618.00	100.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
Total Expense:		0.00	31,018.00	0.00	0.00	0.00	31,018.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	31,018.00	0.00	0.00	0.00	31,018.00	100.00 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	-25,018.00	0.00	30,262.22	0.00	55,280.22	
Report Total:		2,668,207.50	-6,236,362.28	189,331.09	1,975,727.97	0.00	8,212,090.25	

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	-215,292.67	179,462.23	1,399,522.44	0.00	1,614,815.11	
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	
016 - TC COLLECTION SP	0.00	0.00	0.46	2,706.58	0.00	2,706.58	
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	25,130.95	5,801.90	29,386.87	0.00	4,255.92	
022 - ROAD & BRIDGE II	0.17	-17,982.62	2,287.34	-72,910.15	0.00	-54,927.53	
023 - ROAD & BRIDGE III	28,569.16	28,569.16	9,521.47	109,489.84	0.00	80,920.68	
024 - ROAD & BRIDGE IV	-4,999.85	-104,999.85	16,370.47	36,934.72	0.00	141,934.57	
025 - TYLER CO AIRPORT	0.00	0.00	139.31	-27,086.03	0.00	-27,086.03	
026 - TYLER CO. RODEO ARENA/I	2,330.00	2,330.00	-547.69	12,505.77	0.00	10,175.77	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	4.37	3,520.65	0.00	3,520.65	
029 - BENEVOLENCE FUND	0.00	50.00	0.00	84.71	0.00	34.71	
030 - DIST CL'K STATE APPROP	0.00	0.00	7.03	85.54	0.00	85.54	
031 - COUNTY CLERK RMP	0.05	0.05	2,677.24	30,275.41	0.00	30,275.36	
032 - C D A FORFEITURE	0.00	-16,000.00	2.35	-170.77	0.00	15,829.23	
033 - SHERIFF FORFEITURE	0.00	-20,000.00	2.67	-2,611.37	0.00	17,388.63	
034 - DISTRICT CLERK RMP	0.00	0.00	115.59	-1,757.58	0.00	-1,757.58	
036 - LIBRARY FUND	0.00	4,000.00	946.94	2,992.72	0.00	-1,007.28	
037 - T C COLLECTION CENTER	693.00	693.00	-8,081.45	75,704.12	0.00	75,011.12	
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	700.00	700.00	0.00	700.00	
041 - PEACE OFFICER SERVICE FE	0.00	0.00	3.48	796.29	0.00	796.29	
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	-4,475.38	-1,159.72	0.00	-1,159.72	
044 - COURTHOUSE SECURITY	-11,292.00	-11,292.00	-313.12	-9,889.50	0.00	1,402.50	
045 - COUNTY-RMP	4,350.00	4,350.00	394.31	2,794.44	0.00	-1,555.56	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.07	1.05	0.00	1.05	
047 - COUNTY-WIDE RIGHT-OF-V	0.00	0.00	94.49	1,149.65	0.00	1,149.65	
048 - EMERGENCY DISASTER REL	0.00	0.00	269.56	3,279.67	0.00	3,279.67	
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
050 - C D A FEES	0.00	-200.00	-150.21	-1,362.90	0.00	-1,162.90	
051 - CDA STATE APPROPRIATIO	0.00	0.00	4.94	60.14	0.00	60.14	
052 - ALTERNATE DISPUTE RESO	0.00	0.00	30.06	541.56	0.00	541.56	
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	12.00	28.92	0.00	28.92	
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	243.32	573.88	0.00	573.88	
060 - STATE-OCFL INSURANCE	0.00	0.00	0.03	0.36	0.00	0.36	

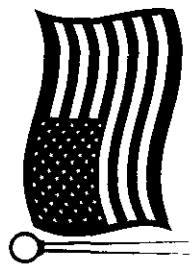
Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		(Unfavorable) Favorable	
061 - STATE-DPS ARREST FEE	0.00	0.00	694.23	4,721.57	0.00	4,721.57	
062 - STATE-COMP REHABILITAT	0.00	0.00	0.00	0.00	0.00	0.00	
063 - STATE-GENERAL REVENUE	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	0.01	-107.38	0.00	-107.38	
068 - STATE-TIME PAYMENT	0.00	0.00	109.28	393.12	0.00	393.12	
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	25.04	72.95	0.00	72.95	
070 - STATE-CONSOLIDATED COI	0.00	0.00	6,378.04	5,669.88	0.00	5,669.88	
071 - STATE-JUVENILE CRIME & I	0.00	0.00	3.00	5.18	0.00	5.18	
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.03	0.36	0.00	0.36	
073 - JUSTICE COURT TECHNOLC	0.00	0.00	409.25	2,800.75	0.00	2,800.75	
074 - HOMELAND SECURITY	0.00	0.00	1.41	17.20	0.00	17.20	
075 - CORR MGT INST TX/CRIM J	0.00	0.00	3.00	4.60	0.00	4.60	
076 - EMERGENCY OPERATIONS	842.45	-54,576.47	-7,824.90	-7,105.53	0.00	47,470.94	
077 - STATE-TERTIARY CARE FUN	0.00	0.00	418.31	1,073.86	0.00	1,073.86	
078 - STATE-TRAFFIC FEE	0.00	0.00	2,737.57	88.46	0.00	88.46	
079 - STATE-BAIL BOND FEE	0.00	0.00	285.81	1,068.44	0.00	1,068.44	
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	140.31	228.99	0.00	228.99	
081 - STATE-SEXUAL ASSAULT PF	0.00	0.00	0.00	0.00	0.00	0.00	
082 - STATE-SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00	0.00	
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	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	2,415.30	4,324.77	0.00	4,324.77	
086 - JURY REIMBURSEMENT FEI	0.00	0.00	563.57	436.51	0.00	436.51	
088 - TJPC-TITLE IVE FUND	0.00	0.00	-95.67	-7,773.75	0.00	-7,773.75	
089 - TYLER COUNTY NUTRITION	2,483.00	2,483.00	-5,035.33	5,815.20	0.00	3,332.20	
090 - STATE-DRUG COURT PROG	0.00	0.00	100.22	227.86	0.00	227.86	
091 - TXCDBG DISASTER RECOVER	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	279.61	145.82	0.00	145.82	
095 - STATE- APPELLATE JUDICIA	0.00	0.00	5,036.33	5,206.70	0.00	5,206.70	
096 - CHILD WELFARE BOARD FU	0.00	0.00	99.68	1,346.64	0.00	1,346.64	
097 - CHILD SAFETY FUND	0.00	100.00	448.98	-30,860.23	0.00	-30,960.23	
098 - TC DISASTER PROJECT ROU	0.00	0.00	0.00	0.00	0.00	0.00	
099 - TYLER COUNTY JUSTICE GR	0.00	0.00	0.00	0.00	0.00	0.00	
100 - DETCOG SOCIAL SERVICES	0.00	0.00	0.04	-35.11	0.00	-35.11	
101 - SUPPLEMENT COURT QUAI	0.00	0.00	201.20	2,494.91	0.00	2,494.91	
103 - JUSTICE COURT CRIMINAL	0.00	0.00	195.15	2,664.42	0.00	2,664.42	
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	

Budget Report

For Fiscal: 2012 Period Ending: 12/31/2012

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
106 - TXCDBG DRS 010191 IKE R	0.00	-5,820,200.00	-23,788.00	0.00	0.00	5,820,200.00	
108 - S E C O BLOCK GRANT	0.00	31,469.65	0.00	-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	5.84	1.61	0.00	1.61	
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	-25,018.00	0.00	30,262.22	0.00	55,280.22	
Report Total:	2,668,207.50	-6,236,362.28	189,331.09	1,975,727.97	0.00	8,212,090.25	

TYLER COUNTY TREASURER'S REPORT



December 2012



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2012 - 12/31/2012

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,522,702.81	722,286.33	542,824.10	0.00	3,171.38	4,698,993.66	4,698,993.66	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	2,706.12	0.46	0.00	0.00	0.00	2,706.58	2,706.58	0.00
020 - GENERAL ROAD & BRIDGE	0.00	193,758.85	193,758.85	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	328,592.26	43,781.81	37,979.91	0.00	409.94	333,984.22	333,984.22	0.00
022 - ROAD & BRIDGE II	175,468.69	40,333.06	38,045.72	0.00	225.43	177,530.60	177,530.60	0.00
023 - ROAD & BRIDGE III	946,443.41	60,056.94	50,535.47	0.00	73.41	955,891.47	955,891.47	0.00
024 - ROAD & BRIDGE IV	792,258.86	53,401.46	37,030.99	0.00	554.38	808,074.95	808,074.95	0.00
025 - TYLER CO AIRPORT	18,774.07	452.75	313.44	0.00	0.00	18,913.38	18,913.38	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	40,045.81	5.75	553.44	0.00	0.00	39,498.12	39,498.12	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	30,049.49	4.37	0.00	0.00	0.00	30,053.86	30,053.86	0.00
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 - DIST CL'K STATE APPROP	48,321.86	7.03	0.00	0.00	0.00	48,328.89	48,328.89	0.00
031 - COUNTY CLERK RMP	251,807.94	3,281.54	604.30	0.00	-133.55	254,618.73	254,618.73	0.00
032 - C D A FORFEITURE	16,166.19	2.35	0.00	0.00	0.00	16,168.54	16,168.54	0.00
033 - SHERIFF FORFEITURE	18,338.35	2.67	0.00	0.00	0.00	18,341.02	18,341.02	0.00
034 - DISTRICT CLERK RMP	3,907.52	115.59	0.00	0.00	0.00	4,023.11	4,023.11	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	1,645.14	1,474.38	527.44	0.00	0.00	2,592.08	2,592.08	0.00
037 - T C COLLECTION CENTER	173,434.39	5,029.54	13,110.99	0.00	86.01	165,266.93	165,266.93	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	0.00	0.00	0.00	700.00	700.00	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	23,936.68	3.48	0.00	0.00	0.00	23,940.16	23,940.16	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	1,011,869.07	251.40	4,726.78	0.00	0.00	1,007,393.69	1,007,393.69	0.00
044 - COURTHOUSE SECURITY	104,268.26	1,086.10	1,399.22	0.00	899.07	103,056.07	103,056.07	0.00
045 - COUNTY-RMP	70,163.58	394.31	0.00	0.00	0.00	70,557.89	70,557.89	0.00
046 - STATE-CRIME STOPPERS	472.47	0.07	0.00	0.00	0.00	472.54	472.54	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,442.31	94.49	0.00	0.00	0.00	649,536.80	649,536.80	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,678.59	269.56	0.00	0.00	0.00	1,852,948.15	1,852,948.15	0.00
049 - C D A TRUST	1,114.25	1,234.51	1,234.51	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	38,134.61	195.10	345.31	0.00	-0.83	37,985.23	37,985.23	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,981.65	4.94	0.00	0.00	0.00	33,986.59	33,986.59	0.00

Treasurers Report

Date Range: 12/01/2012 - 12/31/2012

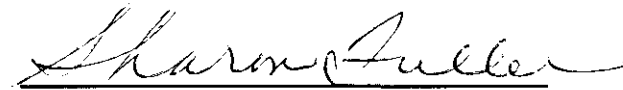
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	736.55	540.15	510.09	0.00	0.00	766.61	766.61	0.00
053 - ADULT PROBATION	190,015.98	12,355.72	32,279.85	0.00	511.33	169,580.52	169,580.52	0.00
054 - JUVENILE PROBATION	56,884.63	14,232.18	20,938.44	0.00	857.71	49,320.66	49,320.66	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	27.20	12.00	0.00	0.00	0.00	39.20	39.20	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	1,928.44	243.32	0.00	0.00	0.00	2,171.76	2,171.76	0.00
060 - STATE-OCLE INSURANCE	204.85	0.03	0.00	0.00	0.00	204.88	204.88	0.00
061 - STATE-DPS ARREST FEE	16,158.89	694.23	0.00	0.00	0.00	16,853.12	16,853.12	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	51.21	0.01	0.00	0.00	0.00	51.22	51.22	0.00
068 - STATE-TIME PAYMENT	4,347.10	109.28	0.00	0.00	0.00	4,456.38	4,456.38	0.00
069 - STATE-FUGITIVE APPREHENSION	278.73	25.04	0.00	0.00	0.00	303.77	303.77	0.00
070 - STATE-CONSOLIDATED COURT COSTS	32,124.85	6,378.04	0.00	0.00	0.00	38,502.89	38,502.89	0.00
071 - STATE-JUVENILE CRIME & DELINQ	28.96	3.00	0.00	0.00	0.00	31.96	31.96	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.27	0.03	0.00	0.00	0.00	196.30	196.30	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,482.51	561.43	152.18	0.00	0.00	41,891.76	41,891.76	0.00
074 - HOMELAND SECURITY	9,723.05	1.41	0.00	0.00	0.00	9,724.46	9,724.46	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	41.08	3.00	0.00	0.00	0.00	44.08	44.08	0.00
076 - EMERGENCY OPERATIONS CENTER	129,876.60	17.77	7,842.67	0.00	-102.59	122,154.29	122,154.29	0.00
077 - STATE-TERTIARY CARE FUND	31,840.41	418.31	0.00	0.00	0.00	32,258.72	32,258.72	0.00
078 - STATE-TRAFFIC FEE	6,327.00	2,737.57	0.00	0.00	0.00	9,064.57	9,064.57	0.00
079 - STATE-BAIL BOND FEE	5,248.35	285.81	0.00	0.00	0.00	5,534.16	5,534.16	0.00
080 - STATE-EMS TRAUMA FUND	2,001.55	140.31	0.00	0.00	0.00	2,141.86	2,141.86	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	226.24	0.00	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	11,859.65	2,415.30	0.00	0.00	0.00	14,274.95	14,274.95	0.00
086 - JURY REIMBURSEMENT FEE	2,614.72	563.57	0.00	0.00	0.00	3,178.29	3,178.29	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	90,030.97	13.08	108.75	0.00	0.00	89,935.30	89,935.30	0.00
089 - TYLER COUNTY NUTRITION CENTER	64,506.79	133.65	5,168.98	0.00	-1.24	59,472.70	59,472.70	0.00
090 - STATE-DRUG COURT PROGRAMS	1,442.57	100.22	0.00	0.00	0.00	1,542.79	1,542.79	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	-236,795.55	0.00	0.00	-21,848.93	0.00	-214,946.62	-214,946.62	0.00
094 - STATE - INDIGENT DEFENSE FUND	352.29	279.61	0.00	0.00	0.00	631.90	631.90	0.00

Treasurers Report

Date Range: 12/01/2012 - 12/31/2012


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	227.94	5,036.33	0.00	0.00	0.00	5,264.27	5,264.27	0.00
096 - CHILD WELFARE BOARD FUND	4,581.98	99.68	0.00	0.00	0.00	4,681.66	4,681.66	0.00
097 - CHILD SAFETY FUND	47,536.12	738.98	290.00	0.00	0.00	47,985.10	47,985.10	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	277.11	0.04	0.00	0.00	0.00	277.15	277.15	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	8,025.91	201.20	0.00	0.00	0.00	8,227.11	8,227.11	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 CRIMINAL TECHNOLOGY FUND	7,705.16	195.15	0.00	0.00	0.00	7,900.31	7,900.31	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 IKE RECOVERY	23,788.00	0.00	23,788.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	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	13.77	5.84	0.00	0.00	0.00	19.61	19.61	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	30,262.22	0.00	0.00	0.00	0.00	30,262.22	30,262.22	0.00
999 - POOLED CASH	0.00	0.00	0.00	-14,799.59	0.00	14,799.59	0.00	14,799.59
Report Total:	12,012,403.57	1,176,770.13	1,014,069.43	-36,648.52	6,550.45	12,205,202.34	12,190,402.75	14,799.59

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


A handwritten signature in cursive script, reading "Sharon Fuller".

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge,
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 14 day of JANUARY, A.D., 2013


Donece Gregory
County Clerk, Tyler County

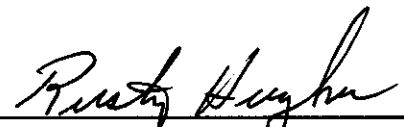
WITNESS OUR HANDS, officially, this 14 day of JAN, A.D., 2013




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



Tyler County

Accounts Payable & Monthly Allowances

Dec. 17, 2012 – Jan. 14, 2013



Check Register

By Fund

Payable Dates 12/17/2012 - 1/14/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Skinner, Jackie	107003	12/17/2012	REIMB./SAMS CLUB CO. ME	010-401-42178		12/17/2012	45.00
Wilson Insurance Agency	107030	12/21/2012	PUBLIC OFFICIAL BOND/WEA	010-426-42906		12/21/2012	532.50
Tyler County Child Welfare B	107046	12/21/2012	ALLOWENCES AND CLOTHIN	010-435-42193		12/21/2012	985.00
Tyler County Child Welfare B	107046	12/21/2012	ALLOWENCES AND CLOTHIN	010-435-42151		12/21/2012	300.00
Tyler County Child Welfare B	107046	12/21/2012	ALLOWENCES AND CLOTHIN	010-435-42193		12/21/2012	1,223.47
Tyler County Child Welfare B	107046	12/21/2012	ALLOWENCES AND CLOTHIN	010-435-42151		12/21/2012	1,250.00
Hart Intercivic, Inc.	107040	12/21/2012	TYL-00002/COCLK	010-402-43200		12/21/2012	800.00
Wilson Insurance Agency	107031	12/21/2012	PUBLIC OFFICIAL BOND/FREE	010-424-42900		12/21/2012	177.50
Wilson Insurance Agency	107033	12/21/2012	PUBLIC OFFICIAL BOND/FULL	010-425-42900		12/21/2012	177.50
Wilson Insurance Agency	107032	12/21/2012	PUBLIC OFFICIAL BOND-ZAC	010-429-42900		12/21/2012	177.50
McGregor, Deborah Lynn, C	107041	12/21/2012	MILEAGAE/COURT REPORTE	010-409-42630		12/21/2012	729.78
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451456859	010-426-42413		12/21/2012	5.30
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451456146	010-426-42413		12/21/2012	21.23
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451455934	010-426-42413		12/21/2012	16.56
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451453604	010-426-42413		12/21/2012	42.22
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451456838	010-426-42413		12/21/2012	43.98
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451454351	010-426-42413		12/21/2012	3.39
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451454669	010-426-42413		12/21/2012	17.36
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.#1451458127	010-426-42413		12/21/2012	24.06
O'Reilly Automotive, Inc.	107018	12/21/2012	INV.1451453328	010-426-42413		12/21/2012	5.18
Entergy	107037	12/21/2012	VENDORS/COJUD	010-442-42515		12/21/2012	7.09
WalMart Community/GECRB	107028	12/21/2012	6899/COCLK	010-401-42158		12/21/2012	15.33
Mohawk Real Estate Repair	107043	12/21/2012	REPAIR/PAINT/LABOR/DISTR	010-442-42412		12/21/2012	2,020.50
Nash, Martin/Pct 1	107016	12/21/2012	MILEAGAE	010-401-42233		12/21/2012	350.76
Nash, Martin/Pct 1	107016	12/21/2012	PERDIEM	010-401-42233		12/21/2012	100.00
Texas Agrilife Extension Servi	107023	12/21/2012	TX A&M AGRILIFE EXTENSIO	010-402-42659		12/21/2012	205.00
Tyler County Child Welfare B	107047	12/21/2012	ALLOWENCES AND CLOTHIN	010-435-42193		12/21/2012	1,141.53
Ford, Trisher	107038	12/21/2012	MILEAGE/JP TRNG.SCHOOL	010-411-42661		12/21/2012	257.52
Ford, Trisher	107038	12/21/2012	PARKING FEES/JP TRNG.SCH	010-411-42661		12/21/2012	56.01
Pitney Bowes Global Financi	107021	12/21/2012	1242785/COAUD	010-440-42677		12/21/2012	202.00
Nagypal, Kim / District Clerk	107045	12/21/2012	GRAND JURY /DSCLK	010-408-42689		12/21/2012	40.00
Texas Association of Countie	107024	12/21/2012	COUNTY JUDES EDU.FUND/R	010-421-42189		12/21/2012	200.00
DFW COMMUNICATIONS	107036	12/21/2012	INV.31212046/EOC	010-401-42710		12/21/2012	17.25
DFW COMMUNICATIONS	107036	12/21/2012	INV.#31212128/EOC	010-401-42710		12/21/2012	1,018.15
Verizon Wireless	107026	12/21/2012	DISTRICT JUDGE/409429427	010-410-42500		12/21/2012	286.89
Verizon Wireless	107026	12/21/2012	COUNTY JUDGE	010-442-42412		12/21/2012	126.54
Verizon Wireless	107027	12/21/2012	8386-00002/VET	010-405-42500		12/21/2012	84.52

Check Register

Payable Dates: 12/17/2012 - 1/14/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
West Group Payment Center	107029	12/21/2012	1000712973/JP1	010-411-42100		12/21/2012	65.00
McNeal, Keith	107042	12/21/2012	NOV.2012 FEE/TCSO	010-426-42656		12/21/2012	100.00
TYLER COUNTY SEARCH & RE	107025	12/21/2012	REIMB./RADIO EQUIP.	010-401-42710		12/21/2012	111.38
PACE, ASHTON NICOLE	107019	12/21/2012	OVER PAYMENT #T85870/JP	010-401-48000		12/21/2012	31.00
Wilson Insurance Agency	107065	12/28/2012	PUB. OFF. BOND/VOTH, STE	010-422-42900		12/28/2012	50.00
Wilson Insurance Agency	107065	12/28/2012	PUB. OFF. BOND/WALLACE,	010-422-42900		12/28/2012	50.00
Gregory, Donece	107057	12/28/2012	MILEAGE/ELECTION DAY	010-401-42158		12/28/2012	39.87
WEIR, DOUG	107056	12/28/2012	MILEAGE/4-H RETREAT	010-439-42224		12/28/2012	162.06
WEIR, DOUG	107056	12/28/2012	HOTEL/4-H RETREAT	010-439-42224		12/28/2012	108.10
Allen, Terry	107052	12/28/2012	MILEAGE/DETCOG	010-401-42233		12/28/2012	31.08
Card Service Center / Visa	107053	12/28/2012	#0472	010-419-42659		12/28/2012	375.00
Card Service Center / Visa	107053	12/28/2012	#0134/0506	010-440-42101		12/28/2012	1,610.61
Card Service Center / Visa	107053	12/28/2012	#0506	010-422-42659		12/28/2012	796.00
Card Service Center / Visa	107053	12/28/2012	#0506	010-428-42661		12/28/2012	136.00
Card Service Center / Visa	107053	12/28/2012	#0118	010-421-42189		12/28/2012	210.50
Card Service Center / Visa	107053	12/28/2012	#0472	010-419-42100		12/28/2012	18.95
Card Service Center / Visa	107053	12/28/2012	#0175/0258	010-426-42217		12/28/2012	100.10
Card Service Center / Visa	107053	12/28/2012	TCSO	010-426-42400		12/28/2012	308.34
Card Service Center / Visa	107053	12/28/2012	#0571	010-426-42182		12/28/2012	47.85
Card Service Center / Visa	107053	12/28/2012	INTEREST CHARGED	010-426-42100		12/28/2012	121.16
Card Service Center / Visa	107053	12/28/2012	#0217/0464	010-426-42659		12/28/2012	50.51
WalMart Community/GECRB	107063	12/28/2012	0428/CDA	010-419-42100		12/28/2012	19.12
WalMart Community/GECRB	107063	12/28/2012	5797/JP. 1	010-411-42100		12/28/2012	124.46
Cypher Technologies	107055	12/28/2012	INV. #1307/COAUD & COJUD	010-440-42353		12/28/2012	120.00
Cypher Technologies	107055	12/28/2012	INV. #1309/CONST. PCT. 2	010-440-42353		12/28/2012	120.00
Cypher Technologies	107055	12/28/2012	INV. #1310/COAUD	010-440-42353		12/28/2012	120.00
Cypher Technologies	107055	12/28/2012	INV. # 1310/PRINTER CABLE	010-440-42101		12/28/2012	9.00
Cypher Technologies	107055	12/28/2012	INV. #1311/PCT. 2	010-440-42353		12/28/2012	60.00
Cypher Technologies	107055	12/28/2012	INV. #1312/CABLE TIES & W	010-440-42101		12/28/2012	5.00
Cypher Technologies	107055	12/28/2012	INV. #1312/COAUD	010-440-42353		12/28/2012	120.00
Cypher Technologies	107055	12/28/2012	INV. #1313/COAUD & COJUD	010-440-42353		12/28/2012	120.00
Cypher Technologies	107055	12/28/2012	INV. #1315/COMP. AIR	010-440-42101		12/28/2012	5.00
Cypher Technologies	107055	12/28/2012	INV. #1315/EXT	010-440-42353		12/28/2012	60.00
Cypher Technologies	107055	12/28/2012	INV. #1316/COAUD	010-440-42353		12/28/2012	60.00
Cypher Technologies	107055	12/28/2012	INV. #1317/SHIPPING COSTS	010-440-42423		12/28/2012	31.21
Cypher Technologies	107055	12/28/2012	INV. #1317/MONITOR	010-440-42600		12/28/2012	119.00
Cypher Technologies	107055	12/28/2012	INV. #1317/TREAS	010-440-42353		12/28/2012	60.00
Office Depot	107059	12/28/2012	62203117/COCLK	010-402-42100		12/28/2012	424.99
Verizon Wireless	107062	12/28/2012	PHONE/JP. 1	010-411-42500		12/28/2012	150.22
AFLAC INSURANCE	107066	12/28/2012	AFLAC-LIFE	010-21300		12/28/2012	73.89
AFLAC INSURANCE	107066	12/28/2012	AFLAC-SPEVNT	010-21300		12/28/2012	26.20
AFLAC INSURANCE	107066	12/28/2012	AFLAC-STD	010-21300		12/28/2012	59.22
AFLAC INSURANCE	107066	12/28/2012	AFLAC-VISION	010-21300		12/28/2012	9.45
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Accident	010-21300		12/28/2012	13.26

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Cancer	010-21300		12/28/2012	263.87
AFLAC INSURANCE	107066	12/28/2012	Aflac Dental	010-21300		12/28/2012	139.75
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Hospital	010-21300		12/28/2012	46.61
NATIONWIDE RETIREMENT S	107072	12/28/2012	Deferred Comp	010-21300		12/28/2012	35.00
GULF EMPLOYEES CREDIT U	107070	12/28/2012	Julius A. Walston - acct# 100	010-21300		12/28/2012	175.00
POLICE & FIREMAN'S INSUR	107073	12/28/2012	Police Insurance	010-21300		12/28/2012	489.01
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	010-21300		12/28/2012	20,110.84
OFFICE OF THE A.G. CHILD S	DFT0000286	12/28/2012	CS	010-21300		12/28/2012	200.00
OFFICE OF THE A.G. CHILD S	DFT0000287	12/28/2012	CS	010-21300		12/28/2012	143.00
OFFICE OF THE A.G. CHILD S	DFT0000289	12/28/2012	CS	010-21300		12/28/2012	312.58
OFFICE OF THE A.G. CHILD S	DFT0000290	12/28/2012	CS	010-21300		12/28/2012	175.00
Tyler County Payroll	107048	12/28/2012	FICA	010-21300		12/28/2012	12,531.49
Tyler County Payroll	107048	12/28/2012	Federal Withholding	010-21300		12/28/2012	11,762.65
Tyler County Payroll	107048	12/28/2012	Medicare	010-21300		12/28/2012	3,494.30
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	010-29999		12/27/2012	89,127.93
TAC Health Benefits Pool (TA	107061	12/28/2012	GENERAL FUND ACCOUNTS	010-401-40150		12/28/2012	50,912.22
METLIFE - GROUP BENEFITS	107058	12/28/2012	GENERAL FUND ACCTS.	010-401-40150		12/28/2012	1,537.99
WEIR, DOUG	107056	12/28/2012	EAST TX STAR SHOW SERIES	010-439-42224		12/28/2012	83.25
WEIR, DOUG	107056	12/28/2012	4-H GOLD STAR BANQ.	010-439-42224		12/28/2012	80.48
WEIR, DOUG	107056	12/28/2012	4-H PLANNING	010-439-42224		12/28/2012	18.87
WEIR, DOUG	107056	12/28/2012	FACE TO FACE PLANNING	010-439-42224		12/28/2012	143.19
WEIR, DOUG	107056	12/28/2012	TRI-COUNTY BEED & FORAG	010-439-42224		12/28/2012	34.41
TYLER COUNTY PAYROLL	107077	01/02/2013	net salary Roy James final pa	010-29999		01/02/2013	2,152.32
Gregory, Donece	107084	01/04/2013	PERDIEM/COCLK	010-402-42659		01/04/2013	150.00
RESIDENCE INN BRYAN COLL	107087	01/04/2013	HOTEL/COUNTY&DIST.CLERK	010-402-42659		01/04/2013	514.05
TEXAS ASSOCIATION OF COU	107091	01/04/2013	DUES 2013/COAUD	010-422-42650		01/04/2013	325.00
Sysco Food Services	107090	12/31/2012	819219/TCSSO	010-427-42157		12/31/2012	3,486.20
Spivey, Carrie	107089	01/04/2013	MILEAGE/CARRIE SPIVEY	010-420-42659		01/04/2013	3.33
Carson, Melissa	107080	01/04/2013	MILEAGE/MELISSA CARSON	010-420-42659		01/04/2013	5.72
Tolars Feed & Outdoor Suppl	107094	12/31/2012	12/29/12 TCSSO	010-401-42178		12/31/2012	2,500.00
Card Service Center / Visa	107079	12/31/2012	0225/0069	010-426-42400		12/31/2012	96.69
Card Service Center / Visa	107079	12/31/2012	0225	010-426-42500		12/31/2012	12.95
Card Service Center / Visa	107079	12/31/2012	0069	010-401-48000		12/31/2012	500.00
Card Service Center / Visa	107079	12/31/2012	0069	010-427-42108		12/31/2012	1,463.82
Card Service Center / Visa	107079	12/31/2012	0597	010-426-42659		12/31/2012	88.55
Card Service Center / Visa	107079	12/31/2012	0069	010-426-42182		12/31/2012	840.12
WalMart Community/GECRB	107096	01/04/2013	7809/TCSSO	010-426-42100		01/04/2013	218.45
Graham, G. W. PHD.	107083	12/31/2012	HENNIGAN,DAVID/TCSSO	010-408-42347		12/31/2012	150.00
Graham, G. W. PHD.	107083	12/31/2012	STURROCK,STEVEN/TCSSO	010-408-42347		12/31/2012	150.00
Texas State University / San	107092	01/04/2013	JP SEMINAR JP4	010-414-42661		01/04/2013	100.00
TEXAS COMMISSION ON LA	107097	01/04/2013	TCLEOSE PID #94680/FREEM	010-424-42661		01/04/2013	35.00
WEIR, DOUG	107081	01/04/2013	PARKING/TX BEEF CATTLE SH	010-439-42224		01/04/2013	15.00
WEIR, DOUG	107081	01/04/2013	MILEAGE/TX BEEF CATTLE S	010-439-42224		01/04/2013	151.52
WEIR, DOUG	107081	01/04/2013	HOTEL/TX BEEF CATTLE SHO	010-439-42224		01/04/2013	166.44

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WEIR, DOUG	107081	01/04/2013	MILEAGE/YMBL BOARD MEE	010-439-42224		01/04/2013	68.27
WEIR, DOUG	107081	01/04/2013	MILEAGE/PLANNING MEETI	010-439-42224		01/04/2013	55.50
WEIR, DOUG	107081	01/04/2013	MILEAGE/TRI-CO BEEFAND F	010-439-42224		01/04/2013	33.64
WEIR, DOUG	107081	01/04/2013	MILEAGE/FORESTRY MEETIN	010-439-42224		01/04/2013	56.61
WEIR, DOUG	107081	01/04/2013	MILEAGE/TCAAA MTG.	010-439-42224		01/04/2013	138.75
WEIR, DOUG	107081	01/04/2013	MILEAGE/SITE DEMONSTRA	010-439-42224		01/04/2013	73.26
WEIR, DOUG	107081	01/04/2013	MILEAGE/EAST TEXAS FUN S	010-439-42224		01/04/2013	44.40
WEIR, DOUG	107081	01/04/2013	MILEAGE/TRICOUNTY BEEF	010-439-42224		01/04/2013	34.41
Skinner, Jackie	107098	01/07/2013	NASH, HUGHES, MARSHALL,	010-401-48000		01/07/2013	225.00
Marshall, Michael	107099	01/09/2013	PER DIEM/LEGIS. RECEPT.	010-401-42233		01/09/2013	100.00
Marshall, Michael	107099	01/09/2013	MILEAGE/LEGIS. RECEPT.	010-401-42233		01/09/2013	282.50
Mohawk Real Estate Repair	107100	01/11/2013	12/19/12-1/2/13 REPAIR & P	010-442-42412		01/11/2013	2,229.00
Tyler County Payroll	107102	01/02/2013	FICA	010-21300		01/02/2013	428.80
Tyler County Payroll	107102	01/02/2013	Federal Withholding	010-21300		01/02/2013	799.11
Tyler County Payroll	107102	01/02/2013	Medicare	010-21300		01/02/2013	100.28
GULF EMPLOYEES CREDIT U	107101	01/10/2013	Julius A. Walston - acct# 100	010-21300		01/10/2013	175.00
Tyler County Payroll	107102	01/10/2013	FICA	010-21300		01/10/2013	12,835.90
Tyler County Payroll	107102	01/10/2013	Federal Withholding	010-21300		01/10/2013	10,352.52
Tyler County Payroll	107102	01/10/2013	Medicare	010-21300		01/10/2013	3,001.86
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	010-29999		01/09/2013	74,275.64
SCHUMACHER GROUP PATIE	107125	01/11/2013	SNIDER,RICHARD/TCSO	010-401-42667		01/11/2013	400.00
Ford, Trisher	107110	01/11/2013	TRAVEL EXPENSE 1/13-18/13	010-411-42661		01/11/2013	300.00
Omni Austin Hotel Downtow	107118	01/11/2013	REGIS./HANEY, JUDITH	010-412-42661		01/11/2013	315.35
HANEY, JUDITH D.	107111	01/11/2013	JP. STAGE II SCHOOL/JP. 2	010-412-42661		01/11/2013	300.00
Omni Austin Hotel Downtow	107118	01/11/2013	REGIS./FORD, TRISHER	010-411-42661		01/11/2013	315.35
Mohawk Real Estate Repair	107115	01/11/2013	1/3-9/13/DSCLK	010-442-42412		01/11/2013	1,440.00
Walston, J. A. "Jack"	107130	01/11/2013	MILEAGE/LEGIS. RECEPT.	010-401-42233		01/11/2013	286.46
Walston, J. A. "Jack"	107130	01/11/2013	PER DIEM/LEGIS. RECEPT.	010-401-42233		01/11/2013	100.00
Hughes, James "Rusty"	107113	01/11/2013	MILEAGE/LEGIS. RECEPT.	010-401-42233		01/11/2013	305.10
Hughes, James "Rusty"	107113	01/11/2013	PER DIEM/LEGIS. RECEPT.	010-401-42233		01/11/2013	100.00
Nash, Martin/Pct 1	107117	01/11/2013	MILEAGE/LEGIS. RECEPT.	010-401-42233		01/11/2013	289.85
Nash, Martin/Pct 1	107117	01/11/2013	PER DIEM/LEGIS. RECEPT.	010-401-42233		01/11/2013	100.00
BROOM, DANA	107108	01/11/2013	MILEAGE/GRANT WKSHP. DE	010-419-42659		01/11/2013	30.51
Pilgrim Insurance	107121	12/31/2012	RENEWAL #01205286/TAX	010-420-42900		12/31/2012	126.00
ANGELINA COLLEGE POLICE	107107	01/11/2013	REGIS./MITCHELL, TAWUN	010-427-42659		01/11/2013	25.00
Weatherford, Bryan	107131	01/11/2013	REIMB./OFFICE REPAIRS	010-442-42411		01/11/2013	828.65
CTAT % LINDA DOUGLASS, G	107109	01/11/2013	ASSOC. DUES/FULLER, SHAR	010-423-42650		01/11/2013	150.00
TDCA/Texas District Court All	107127	01/11/2013	MEMB. DUES/NAGYPAL, KIM	010-407-42650		01/11/2013	50.00
Wheat, Josiah Jr.	107132	01/11/2013	1ST. QUARTER LEASE 2013/	010-442-42220		01/11/2013	250.00
Seale, Elizabeth Wheat	107126	01/11/2013	1ST. QUARTER LEASE 2013/	010-442-42220		01/11/2013	250.00
Zeavin, Jennifer Wheat	107133	01/11/2013	1ST. QUARTER LEASE 2013/	010-442-42220		01/11/2013	250.00
Roberts, Julia Wheat	107123	01/11/2013	1ST. QUARTER LEASE 2013/	010-442-42220		01/11/2013	250.00
Nagypal, Kim	107116	01/11/2013	LIGHT FIXTURES ON 2ND FLO	010-442-42412		01/11/2013	40.00
McNeal, Keith	107114	01/11/2013	NOV/DEC. STOCKMAN FEE/T	010-426-42656		01/11/2013	200.00

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RODRIGUEZ, JOSE	107124	01/11/2013	OVERPAYMENT T85725/JP1	010-401-48000		01/11/2013	145.00
Nash, Martin/Pct 1	107157	01/14/2013	MILEAGE/TEXAS FOREST CO	010-401-42233		01/14/2013	59.33
Blanchette, JUDGE Jacques	107142	01/14/2013	PER DIEM/DETCOG LEGIS. RE	010-401-42233		01/14/2013	50.00
Mann, Robert H. ATTY.	107155	01/14/2013	ENRIQUEZ, JUAN MANUEL	010-408-42634		01/14/2013	400.00
Jefferson County Clerk	107154	01/14/2013	STUMPF, NOVA/#106529	010-415-42623		01/14/2013	492.00
Jefferson County Clerk	107154	01/14/2013	KNAPP, JAMES/#106594	010-415-42623		01/14/2013	492.00
Jefferson County Clerk	107154	01/14/2013	ABEYRA, THOMAS/#106621	010-415-42623		01/14/2013	492.00
Mann, Robert H. ATTY.	107155	01/14/2013	WILLIAMS, JEAROME WILSO	010-408-42634		01/14/2013	400.00
Mann, Robert H. ATTY.	107155	01/14/2013	DENNIS, GRANVILLE OWEN,	010-408-42634		01/14/2013	400.00
Mann, Robert H. ATTY.	107155	01/14/2013	DENNIS, GRANVILLE OWEN,	010-408-42634		01/14/2013	200.00
Mann, Robert H. ATTY.	107155	01/14/2013	DENNIS, GRANVILLE OWEN,	010-408-42634		01/14/2013	200.00
Mann, Robert H. ATTY.	107155	01/14/2013	DENNIS, GRANVILLE OWEN,	010-408-42634		01/14/2013	200.00
Mann, Robert H. ATTY.	107155	12/31/2012	CHAPMAN,WALTER L.	010-408-42634		12/31/2012	1,560.00
Mann, Robert H. ATTY.	107155	01/14/2013	GIPSON, MICHAEL JASON	010-408-42634		01/14/2013	400.00
McDonough, Timothy R.	107156	01/14/2013	NEYLAND, GEORGE C., III	010-415-42634		01/14/2013	400.00
Mann, Robert H. ATTY.	107155	12/31/2012	MCCORMICK,RANDY LEON	010-408-42634		12/31/2012	400.00
Mann, Robert H. ATTY.	107155	12/31/2012	SMITH,II	010-408-42634		12/31/2012	400.00
City of Woodville	107148	12/31/2012	00001903/COCLK	010-442-42516		12/31/2012	50.44
City of Woodville	107148	12/31/2012	01024002/TAX	010-442-42517		12/31/2012	310.22
City of Woodville	107148	12/31/2012	05119001/JUST. CTR.	010-442-42511		12/31/2012	1,283.48
City of Woodville	107148	12/31/2012	07152001/COURTHOUSE	010-442-42515		12/31/2012	136.32
City of Woodville	107148	12/31/2012	07152002/CDA	010-442-42515		12/31/2012	488.58
Entergy	107153	12/31/2012	1727262/JUST. CTR.	010-442-42511		12/31/2012	23.03
WindStream	107167	12/31/2012	125059392/JP. 3	010-413-42500		12/31/2012	74.40
A T & T - 019 DataPro	107135	12/31/2012	DSL#2968/COAUD	010-440-42101		12/31/2012	773.10
Entergy	107153	12/31/2012	2977369/WHEAT BUILDING	010-442-42512		12/31/2012	197.12
Entergy	107153	12/31/2012	3146058/COCLK	010-442-42516		12/31/2012	23.18
Entergy	107153	12/31/2012	3468292/BEST BLDG.	010-442-42516		12/31/2012	265.09
Entergy	107153	12/31/2012	521353/TCSO	010-442-42511		12/31/2012	85.24
Entergy	107153	12/31/2012	521552/COURTHOUSE	010-442-42515		12/31/2012	873.33
Entergy	107153	12/31/2012	521577/JUST.CTR.	010-442-42511		12/31/2012	2,223.91
Entergy	107153	12/31/2012	619032/TAX	010-442-42517		12/31/2012	340.39
A T & T / Phones / Atlanta,	107137	12/31/2012	8799/JP. 4	010-414-42500		12/31/2012	70.86
Derouen, Tamara L.	107151	12/31/2012	CPS CRT. REPTR./12-19-12	010-408-42638		12/31/2012	363.00
Bythwood Legal Services, P	107143	12/31/2012	HUMPHUS, RHONDA RENEE	010-408-42634		12/31/2012	300.00
Risinger, James Michael Att.	107158	01/14/2013	WATSON, MICHAEL	010-408-42634		01/14/2013	400.00
Risinger, James Michael Att.	107158	01/14/2013	LANCASTER, AMANDA	010-408-42634		01/14/2013	400.00
CIT	107147	12/31/2012	930-0039477-000/JP. 1	010-440-42677		12/31/2012	111.14
Avaya, INC.	107141	12/31/2012	0101946445/TAX	010-420-42500		12/31/2012	60.00
Bythwood Legal Services, P	107143	12/31/2012	CPS/22735	010-408-42637		12/31/2012	75.00
Bythwood Legal Services, P	107143	12/31/2012	CPS/22689	010-408-42637		12/31/2012	75.00
Bythwood Legal Services, P	107143	12/31/2012	CPS/22676	010-408-42637		12/31/2012	75.00
Bythwood Legal Services, P	107143	12/31/2012	CPS/22568	010-408-42637		12/31/2012	37.50
Bythwood Legal Services, P	107143	12/31/2012	CPS/22093	010-408-42637		12/31/2012	37.50

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Bythewood Legal Services, P	107143	12/31/2012	CPS/22,331	010-408-42637		12/31/2012	375.00
Bythewood Legal Services, P	107143	12/31/2012	CPS/22,488	010-408-42637		12/31/2012	93.75
Bythewood Legal Services, P	107143	12/31/2012	CPS/ 22,558	010-408-42637		12/31/2012	37.50
A T & T Long Distance	107138	12/31/2012	DATA PROCESSING	010-440-42350		12/31/2012	1.55
A T & T Long Distance	107138	12/31/2012	VETERANS SRV.	010-405-42500		12/31/2012	1.59
A T & T Long Distance	107138	12/31/2012	EXTENSION OFFICE	010-439-42500		12/31/2012	6.76
A T & T Long Distance	107138	12/31/2012	TAX OFFICE	010-420-42500		12/31/2012	15.47
A T & T Long Distance	107138	12/31/2012	TREASURER	010-423-42500		12/31/2012	1.03
A T & T Long Distance	107138	12/31/2012	COUNTY CLERK	010-402-42500		12/31/2012	3.39
A T & T Long Distance	107138	12/31/2012	DRIVERS LICENSE	010-430-42503		12/31/2012	1.74
A T & T Long Distance	107138	12/31/2012	COUNTY JUDGE	010-421-42500		12/31/2012	19.04
A T & T Long Distance	107138	12/31/2012	TCSO	010-426-42500		12/31/2012	79.75
A T & T Long Distance	107138	12/31/2012	DISTRICT JUDGE	010-409-42500		12/31/2012	0.52
A T & T Long Distance	107138	12/31/2012	AUDITOR OFFICE	010-422-42500		12/31/2012	5.79
A T & T Long Distance	107138	12/31/2012	COMMISSIONERS COURT	010-401-42519		12/31/2012	3.21
A T & T Long Distance	107138	12/31/2012	JP. 1	010-411-42500		12/31/2012	12.22
A T & T Long Distance	107138	12/31/2012	DISTRICT CLERK	010-407-42500		12/31/2012	4.27
A T & T Long Distance	107138	12/31/2012	DISTRICT ATTY.	010-419-42500		12/31/2012	17.46
A T & T Long Distance	107138	12/31/2012	DPS	010-430-42500		12/31/2012	6.55
Chester Volunteer Fire Dept.	107145	01/14/2013	Monthly Allowance	010-401-42701		01/14/2013	150.00
Shady Grove Volunteer Fire	107161	01/14/2013	Monthly Allowance	010-401-42701		01/14/2013	150.00
Swearingen, Robert E., Dr.	107162	01/14/2013	Monthly Allowance	010-436-42633		01/14/2013	300.00
Woodville Volunteer Fire De	107169	01/14/2013	Monthly Allowance	010-401-42701		01/14/2013	150.00
A T & T Mobility - Carol Stre	107140	12/31/2012	287244420327/DSJUD	010-410-42500		12/31/2012	3.20
Fund 010 - GENERAL FUND Total:							353,378.42

Fund: 021 - ROAD & BRIDGE I

Card Service Center / Visa	107053	12/28/2012	#0159	021-000-42659		12/28/2012	733.85
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Accident	021-21300		12/28/2012	26.97
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Cancer	021-21300		12/28/2012	32.20
OFFICE OF THE A.G. CHILD S	DFT0000285	12/28/2012	CS	021-21300		12/28/2012	325.00
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	021-21300		12/28/2012	1,768.30
Tyler County Payroll	107048	12/28/2012	FICA	021-21300		12/28/2012	1,081.03
Tyler County Payroll	107048	12/28/2012	Federal Withholding	021-21300		12/28/2012	961.96
Tyler County Payroll	107048	12/28/2012	Medicare	021-21300		12/28/2012	301.42
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	021-29999		12/27/2012	7,586.76
TAC Health Benefits Pool (TA	107061	12/28/2012	PCT. 1	021-000-40120		12/28/2012	3,851.28
METLIFE - GROUP BENEFITS	107058	12/28/2012	PCT. 1	021-000-40120		12/28/2012	120.45
Tyler County Payroll	107102	01/10/2013	FICA	021-21300		01/10/2013	1,148.02
Tyler County Payroll	107102	01/10/2013	Federal Withholding	021-21300		01/10/2013	850.40
Tyler County Payroll	107102	01/10/2013	Medicare	021-21300		01/10/2013	268.50
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	021-29999		01/09/2013	6,520.92
Seneca Water Supply Corp.	107160	12/31/2012	166/PCT. 1 BARN	021-000-42510		12/31/2012	18.09
Entergy	107153	12/31/2012	451030/PCT.1	021-000-42510		12/31/2012	137.48

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Verizon Wireless	107164	12/31/2012	6997-0002/PCT.1	021-000-42500		12/31/2012	259.39
A T & T Long Distance	107138	12/31/2012	PCT. 1	021-000-42500		12/31/2012	3.72
Fund 021 - ROAD & BRIDGE I Total:							25,995.74
Fund: 022 - ROAD & BRIDGE II							
Card Service Center / Visa	107053	12/28/2012	#0142	022-000-42425		12/28/2012	245.80
Card Service Center / Visa	107053	12/28/2012	#0142	022-000-42659		12/28/2012	200.00
WalMart Community/GECRB	107063	12/28/2012	5559/PCT. 2	022-000-42998		12/28/2012	195.78
AFLAC INSURANCE	107066	12/28/2012	AFLAC-SPEVNT	022-21300		12/28/2012	15.14
AFLAC INSURANCE	107066	12/28/2012	AFLAC-STD	022-21300		12/28/2012	14.00
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	022-21300		12/28/2012	1,604.60
OFFICE OF THE A.G. CHILD S	DFT0000288	12/28/2012	CS	022-21300		12/28/2012	225.00
Tyler County Payroll	107048	12/28/2012	FICA	022-21300		12/28/2012	982.42
Tyler County Payroll	107048	12/28/2012	Federal Withholding	022-21300		12/28/2012	897.35
Tyler County Payroll	107048	12/28/2012	Medicare	022-21300		12/28/2012	273.92
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	022-29999		12/27/2012	6,835.49
TAC Health Benefits Pool (TA	107061	12/28/2012	PCT. 2	022-000-40120		12/28/2012	3,851.28
METLIFE - GROUP BENEFITS	107058	12/28/2012	PCT. 2	022-000-40120		12/28/2012	110.55
Tyler County Payroll	107102	01/10/2013	FICA	022-21300		01/10/2013	1,005.34
Tyler County Payroll	107102	01/10/2013	Federal Withholding	022-21300		01/10/2013	744.95
Tyler County Payroll	107102	01/10/2013	Medicare	022-21300		01/10/2013	235.12
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	022-29999		01/09/2013	5,656.74
Eastex Telephone Coop., Inc.	107152	01/14/2013	70024893/PCT. 2	022-000-42500		01/14/2013	32.28
Consolidated Communicatio	107149	01/14/2013	936-969-2645/0-PCT.2	022-000-42500		01/14/2013	7.79
Sam Houston Electric Cooper	107159	12/31/2012	1833151/PCT.2	022-000-42510		12/31/2012	122.05
Chester Gas System	107144	12/31/2012	134/PCT. 2	022-000-42510		12/31/2012	20.00
Chester Water Supply Corp.	107146	12/31/2012	31/PCT. 2	022-000-42510		12/31/2012	15.08
Verizon Wireless	107165	12/31/2012	6997-0001/PCT.2	022-000-42500		12/31/2012	228.45
A T & T Long Distance	107138	12/31/2012	PCT. 2	022-000-42500		12/31/2012	3.72
Fund 022 - ROAD & BRIDGE II Total:							23,522.85
Fund: 023 - ROAD & BRIDGE III							
Card Service Center / Visa	107053	12/28/2012	#0456	023-000-42150		12/28/2012	1,605.54
AFLAC INSURANCE	107066	12/28/2012	AFLAC-SPEVNT	023-21300		12/28/2012	67.40
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Cancer	023-21300		12/28/2012	20.80
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	023-21300		12/28/2012	2,014.08
Tyler County Payroll	107048	12/28/2012	FICA	023-21300		12/28/2012	1,277.88
Tyler County Payroll	107048	12/28/2012	Federal Withholding	023-21300		12/28/2012	946.69
Tyler County Payroll	107048	12/28/2012	Medicare	023-21300		12/28/2012	356.30
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	023-29999		12/27/2012	9,525.57
TAC Health Benefits Pool (TA	107061	12/28/2012	PCT. 3	023-000-40120		12/28/2012	5,135.04
METLIFE - GROUP BENEFITS	107058	12/28/2012	PCT. 3	023-000-40120		12/28/2012	236.61
Tyler County Payroll	107102	01/10/2013	FICA	023-21300		01/10/2013	1,350.90
Tyler County Payroll	107102	01/10/2013	Federal Withholding	023-21300		01/10/2013	802.50
Tyler County Payroll	107102	01/10/2013	Medicare	023-21300		01/10/2013	315.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	023-29999		01/09/2013	8,242.24
Texas Agrilife Extension Servi	107129	01/11/2013	REGIS./MARSHALL,MICHAEL	023-000-42659		01/11/2013	200.00
WindStream	107168	12/31/2012	125059843/PCT.3	023-000-42500		12/31/2012	53.21
Entergy	107153	12/31/2012	649486/PCT.3	023-000-42510		12/31/2012	185.96
Verizon Wireless	107166	12/31/2012	6997-00003/PCT.3	023-000-42500		12/31/2012	377.28
A T & T Long Distance	107138	12/31/2012	PCT. 3	023-000-42500		12/31/2012	3.68
Fund 023 - ROAD & BRIDGE III Total:							32,717.62
Fund: 024 - ROAD & BRIDGE IV							
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	024-21300		12/28/2012	1,592.69
Tyler County Payroll	107048	12/28/2012	FICA	024-21300		12/28/2012	987.08
Tyler County Payroll	107048	12/28/2012	Federal Withholding	024-21300		12/28/2012	1,076.46
Tyler County Payroll	107048	12/28/2012	Medicare	024-21300		12/28/2012	275.24
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	024-29999		12/27/2012	7,044.47
TAC Health Benefits Pool (TA	107061	12/28/2012	PCT. 4	024-000-40120		12/28/2012	3,851.28
METLIFE - GROUP BENEFITS	107058	12/28/2012	PCT. 4	024-000-40120		12/28/2012	131.67
Tyler County Payroll	107102	01/10/2013	FICA	024-21300		01/10/2013	1,028.60
Tyler County Payroll	107102	01/10/2013	Federal Withholding	024-21300		01/10/2013	850.00
Tyler County Payroll	107102	01/10/2013	Medicare	024-21300		01/10/2013	240.56
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	024-29999		01/09/2013	6,060.58
Texas Agrilife Extension Servi	107128	01/11/2013	REGIS./WALSTON,JULIUS	024-000-42659		01/11/2013	200.00
Entergy	107153	12/31/2012	485012/PCT.4	024-000-42510		12/31/2012	41.28
A T & T / Phones / Atlanta,	107136	12/31/2012	5312/PCT. 4	024-000-42500		12/31/2012	72.88
Tyler County Water Supply C	107163	12/31/2012	00583/PCT.4 BARN	024-000-42510		12/31/2012	30.77
A T & T Long Distance	107138	12/31/2012	PCT. 4	024-000-42500		12/31/2012	3.66
Fund 024 - ROAD & BRIDGE IV Total:							23,487.22
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	107148	12/31/2012	00002090/AIRPORT	025-000-42510		12/31/2012	25.45
Sam Houston Electric Cooper	107159	12/31/2012	2708881/AIRPORT	025-000-42510		12/31/2012	13.50
Sam Houston Electric Cooper	107159	12/31/2012	342683/AIRPORT	025-000-42510		12/31/2012	23.98
Sam Houston Electric Cooper	107159	12/31/2012	35055/AIRPORT	025-000-42510		12/31/2012	208.54
Fund 025 - TYLER CO AIRPORT Total:							271.47
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
City of Woodville	107148	12/31/2012	02030001/RODEO ARENA	026-000-42510		12/31/2012	129.74
Sam Houston Electric Cooper	107159	12/31/2012	1313576/RODEO ARENA	026-000-42510		12/31/2012	24.46
Sam Houston Electric Cooper	107159	12/31/2012	140061/RODEO ARENA	026-000-42510		12/31/2012	29.48
Sam Houston Electric Cooper	107159	12/31/2012	1807510/RODEO ARENA	026-000-42510		12/31/2012	13.50
Sam Houston Electric Cooper	107159	12/31/2012	1807528/RODEO ARENA	026-000-42510		12/31/2012	13.50
Sam Houston Electric Cooper	107159	12/31/2012	55988/RODEO ARENA	026-000-42510		12/31/2012	44.64
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							255.32
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	107048	12/28/2012	FICA	031-21300		12/28/2012	29.12
Tyler County Payroll	107048	12/28/2012	Medicare	031-21300		12/28/2012	8.12

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TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	031-29999		12/27/2012	264.18
Tyler County Payroll	107102	01/10/2013	FICA	031-21300		01/10/2013	34.72
Tyler County Payroll	107102	01/10/2013	Medicare	031-21300		01/10/2013	8.12
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	031-29999		01/09/2013	258.58
Fund 031 - COUNTY CLERK RMP Total:							602.84
Fund: 032 - C D A FORFEITURE							
Riley, Terry - Reserve Consta	107122	01/11/2013	SERVICE OF SUBPOENAS/CD	032-000-48000		01/11/2013	100.00
Fund 032 - C D A FORFEITURE Total:							100.00
Fund: 033 - SHERIFF FORFEITURE							
Tolars Feed & Outdoor Suppl	107093	01/04/2013	DUTY WEAPON/TCSO	033-000-48000		01/04/2013	995.95
Fund 033 - SHERIFF FORFEITURE Total:							995.95
Fund: 037 - T C COLLECTION CENTER							
WalMart Community/GECRB	107063	12/28/2012	2157/COLL. CTR.	037-000-42998		12/28/2012	17.89
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	037-21300		12/28/2012	458.53
Tyler County Payroll	107048	12/28/2012	FICA	037-21300		12/28/2012	281.18
Tyler County Payroll	107048	12/28/2012	Federal Withholding	037-21300		12/28/2012	246.21
Tyler County Payroll	107048	12/28/2012	Medicare	037-21300		12/28/2012	78.40
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	037-29999		12/27/2012	2,115.33
TAC Health Benefits Pool (TA	107061	12/28/2012	COLLECTION CENTER	037-000-40120		12/28/2012	1,283.76
METLIFE - GROUP BENEFITS	107058	12/28/2012	COLLECTION CENTER	037-000-40120		12/28/2012	23.43
Tyler County Payroll	107102	01/10/2013	FICA	037-21300		01/10/2013	328.30
Tyler County Payroll	107102	01/10/2013	Federal Withholding	037-21300		01/10/2013	247.52
Tyler County Payroll	107102	01/10/2013	Medicare	037-21300		01/10/2013	76.78
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	037-29999		01/09/2013	2,012.22
Entergy	107153	12/31/2012	5082/COLL.CTR	037-000-42510		12/31/2012	89.12
Cypress Creek Water	107150	12/31/2012	235/COLL. CTR.	037-000-42510		12/31/2012	34.19
Fund 037 - T C COLLECTION CENTER Total:							7,292.86
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TXCDBG/TX DEPT. OF RURAL	1035	01/09/2013	LOAN REPAYMENT	039-000-44300		01/09/2013	700.00
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							700.00
Fund: 043 - JAIL INTEREST & SINKING							
C & C FIRE INSPECTIONS	113	12/26/2012	FOLLOW-UP INSPEC./TCSO	043-000-42410		12/26/2012	100.00
RYAN, PHIL	115	01/04/2013	REIMB./ FLOORING	043-000-42410		01/04/2013	363.60
Fund 043 - JAIL INTEREST & SINKING Total:							463.60
Fund: 044 - COURTHOUSE SECURITY							
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	044-21300		12/28/2012	38.16
Tyler County Payroll	107048	12/28/2012	FICA	044-21300		12/28/2012	88.40
Tyler County Payroll	107048	12/28/2012	Federal Withholding	044-21300		12/28/2012	37.32
Tyler County Payroll	107048	12/28/2012	Medicare	044-21300		12/28/2012	24.64
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	044-29999		12/27/2012	748.91
Tyler County Payroll	107102	01/10/2013	FICA	044-21300		01/10/2013	45.78
Tyler County Payroll	107102	01/10/2013	Federal Withholding	044-21300		01/10/2013	5.77

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Tyler County Payroll	107102	01/10/2013	Medicare	044-21300		01/10/2013	10.70
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	044-29999		01/09/2013	335.22
						Fund 044 - COURTHOUSE SECURITY Total:	1,334.90
Fund: 049 - C D A TRUST							
Dover, Bill L.	107082	01/04/2013	BARBER,ALBERT/CDA	049-000-42908		01/04/2013	46.72
Parker Lumber - Woodville	107086	01/04/2013	DAIGLE,MELODY/CDA	049-000-42908		01/04/2013	296.14
						Fund 049 - C D A TRUST Total:	342.86
Fund: 050 - C D A FEES							
Tyler County Payroll	107048	12/28/2012	FICA	050-21300		12/28/2012	13.32
Tyler County Payroll	107048	12/28/2012	Medicare	050-21300		12/28/2012	3.72
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	050-29999		12/27/2012	120.76
Tyler County Payroll	107102	01/10/2013	FICA	050-21300		01/10/2013	31.74
Tyler County Payroll	107102	01/10/2013	Federal Withholding	050-21300		01/10/2013	2.72
Tyler County Payroll	107102	01/10/2013	Medicare	050-21300		01/10/2013	7.42
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	050-29999		01/09/2013	233.70
						Fund 050 - C D A FEES Total:	413.38
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	107088	01/04/2013	DEC.2012/COAUD	052-000-42600		01/04/2013	766.61
						Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:	766.61
Fund: 053 - ADULT PROBATION							
O'Neal, Matt	107017	12/21/2012	ROSETTA STONE SPANISH/CS	053-000-42602		12/21/2012	161.99
Music Mountain Water Com	107044	12/21/2012	TYLER CO.CSCD/MUSIC MOU	053-000-42104		12/21/2012	9.00
Galls, LLC	107039	12/21/2012	TYLER COUNTY/CSCD	053-000-42104		12/21/2012	96.97
Alere Toxicology Services, In	107034	12/21/2012	LAB TESTING/FOREMAN,TER	053-000-42647		12/21/2012	15.00
Quill Corporation	107022	12/21/2012	TYLER CO.CSCD	053-000-42104		12/21/2012	207.15
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Accident	053-21300		12/28/2012	17.68
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Hospital	053-21300		12/28/2012	48.03
NATIONWIDE RETIREMENT S	107072	12/28/2012	Deferred Comp	053-21300		12/28/2012	50.00
TYLER CO. COMMUNITY SUP	107076	12/28/2012	State Health Insurance	053-21300		12/28/2012	459.20
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	053-21300		12/28/2012	1,876.65
Tyler County Payroll	107048	12/28/2012	FICA	053-21300		12/28/2012	1,098.02
Tyler County Payroll	107048	12/28/2012	Federal Withholding	053-21300		12/28/2012	1,183.69
Tyler County Payroll	107048	12/28/2012	Medicare	053-21300		12/28/2012	306.18
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	053-29999		12/27/2012	7,935.44
Tyler County Payroll	107102	01/10/2013	FICA	053-21300		01/10/2013	1,243.54
Tyler County Payroll	107102	01/10/2013	Federal Withholding	053-21300		01/10/2013	1,165.03
Tyler County Payroll	107102	01/10/2013	Medicare	053-21300		01/10/2013	290.82
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	053-29999		01/09/2013	7,291.18
HOLIDAY INN EXPRESS, LUFK	107112	01/11/2013	REGIS./GLAWSON, JAMIE	053-000-42664		01/11/2013	174.02
O'Neal, Matt	107119	01/11/2013	DATA USE FOR I-PAD/CSCD	053-000-42510		01/11/2013	30.00
A T & T Long Distance	107138	12/31/2012	ADULT PROBATION	053-000-42510		12/31/2012	12.65
						Fund 053 - ADULT PROBATION Total:	23,672.24

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Fund: 054 - JUVENILE PROBATION							
Pegasus Schools, Inc.	107020	12/21/2012	PID#1433/JUPRO	054-451-42641		12/21/2012	1,439.75
Pegasus Schools, Inc.	107020	12/21/2012	PID#1433/JUPRO	054-452-42641		12/21/2012	2,707.75
Allen, Terry	107052	12/28/2012	MILEAGE/PLCMT. VISIT	054-452-42659		12/28/2012	281.94
Weeks, Bill	107064	12/28/2012	RESTITUTION/JUPRO	054-457-42907		12/28/2012	17.44
AFLAC INSURANCE	107066	12/28/2012	AFLAC-LIFE	054-21300		12/28/2012	23.75
AFLAC INSURANCE	107066	12/28/2012	AFLAC-SPEVNT	054-21300		12/28/2012	12.35
AFLAC INSURANCE	107066	12/28/2012	AFLAC-STD	054-21300		12/28/2012	9.80
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Accident	054-21300		12/28/2012	17.68
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Cancer	054-21300		12/28/2012	32.90
AFLAC INSURANCE	107066	12/28/2012	Aflac Dental	054-21300		12/28/2012	37.90
AFLAC INSURANCE	107066	12/28/2012	AFLAC-Hospital	054-21300		12/28/2012	13.95
NATIONWIDE RETIREMENT S	107072	12/28/2012	Deferred Comp	054-21300		12/28/2012	75.00
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	054-21300		12/28/2012	1,097.99
Tyler County Payroll	107048	12/28/2012	FICA	054-21300		12/28/2012	683.47
Tyler County Payroll	107048	12/28/2012	Federal Withholding	054-21300		12/28/2012	828.06
Tyler County Payroll	107048	12/28/2012	Medicare	054-21300		12/28/2012	190.58
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	054-29999		12/27/2012	4,793.12
TAC Health Benefits Pool (TA	107061	12/28/2012	JUVENILE PROBATION	054-455-40120		12/28/2012	1,925.64
METLIFE - GROUP BENEFITS	107058	12/28/2012	JUVENILE PROBATION	054-455-40120		12/28/2012	68.97
Tyler County Payroll	107102	01/10/2013	FICA	054-21300		01/10/2013	644.46
Tyler County Payroll	107102	01/10/2013	Federal Withholding	054-21300		01/10/2013	597.88
Tyler County Payroll	107102	01/10/2013	Medicare	054-21300		01/10/2013	150.74
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	054-29999		01/09/2013	3,704.94
Pegasus Schools, Inc.	107120	01/11/2013	PID#1433/JUPRO	054-451-42641		01/11/2013	4,285.75
A T & T Long Distance	107138	12/31/2012	JUVENILE PROBATION	054-451-42500		12/31/2012	11.13
Fund 054 - JUVENILE PROBATION Total:							23,652.94
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Verizon Wireless	107062	12/28/2012	BROADBAND/JP. 1	073-000-42101		12/28/2012	48.59
Verizon Wireless	107095	01/04/2013	6826004919/JP 4	073-000-42101		01/04/2013	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							98.59
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Card Service Center / Visa	107053	12/28/2012	#0514	076-000-42100		12/28/2012	117.47
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	076-21300		12/28/2012	401.62
Tyler County Payroll	107048	12/28/2012	FICA	076-21300		12/28/2012	277.46
Tyler County Payroll	107048	12/28/2012	Federal Withholding	076-21300		12/28/2012	214.62
Tyler County Payroll	107048	12/28/2012	Medicare	076-21300		12/28/2012	77.38
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	076-29999		12/27/2012	2,136.88
Tyler County Payroll	107102	01/10/2013	FICA	076-21300		01/10/2013	322.60
Tyler County Payroll	107102	01/10/2013	Federal Withholding	076-21300		01/10/2013	276.25
Tyler County Payroll	107102	01/10/2013	Medicare	076-21300		01/10/2013	75.44
TYLER COUNTY PAYROLL	107105	01/09/2013	PAYROLL TRANSFER	076-29999		01/09/2013	1,963.51

Check Register					Payable Dates: 12/17/2012 - 1/14/2013		
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Long Distance	107138	12/31/2012	EMERGENCY MGMT.	076-000-42500		12/31/2012	8.33
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							5,871.56
Fund: 088 - TJPC-TITLE IVE FUND							
Barlow, Ne'Tia	107035	12/21/2012	CONTRACT LABOR/JUPRO	088-000-42499		12/21/2012	108.75
Barlow, Ne'Tia	107078	01/04/2013	BARLOW,TIA/JUPRO	088-000-42499		01/04/2013	163.13
Fund 088 - TJPC-TITLE IVE FUND Total:							271.88
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Card Service Center / Visa	107053	12/28/2012	#0159	089-000-42410		12/28/2012	1,594.44
Texas County & District Retir	107074	12/28/2012	Tyler County, TX Retirement	089-21300		12/28/2012	40.70
Tyler County Payroll	107048	12/28/2012	FICA	089-21300		12/28/2012	24.96
Tyler County Payroll	107048	12/28/2012	Medicare	089-21300		12/28/2012	6.96
TYLER COUNTY PAYROLL	107051	12/27/2012	PAYROLL TRANSFER	089-29999		12/27/2012	209.64
SAM'S CLUB	107106	01/10/2013	CHAIRS/NUTR. CTR.	089-000-42410		01/10/2013	3,198.40
HANDLER COMMUNICATION	107134	01/11/2013	PHONE SYSTEM @NUTR. CT	089-000-43200		01/11/2013	1,312.50
HANDLER COMMUNICATION	107134	01/11/2013	PHONE SYSTEM @NUTR. CT	089-000-42410		01/11/2013	1,312.50
City of Woodville	107148	12/31/2012	07087601/NUTR. CTR.	089-000-42510		12/31/2012	67.88
Entergy	107153	12/31/2012	451093/SHELTER W-SHOP	089-000-42510		12/31/2012	372.04
Entergy	107153	12/31/2012	451094/NUTR. CTR.	089-000-42510		12/31/2012	494.13
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							8,634.15
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-I	DFT0000303	12/28/2012	PAYROLL TAXES FOR DEC. 30	093-11000		12/28/2012	42,908.00
Fund 093 - PAYROLL ACCOUNT Total:							42,908.00
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	107085	01/04/2013	COUNTY CLERK FEES	095-32516		01/04/2013	80.00
NINTH COURT OF APPEALS	107085	01/04/2013	DISTRICT CLERK FEES	095-32519		01/04/2013	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 097 - CHILD SAFETY FUND							
SWIFT SOLUTIONS	107060	12/28/2012	REGIS./ALLEN, TERRY	097-000-42655		12/28/2012	290.00
Fund 097 - CHILD SAFETY FUND Total:							290.00
Grand Total:							578,216.00

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	353,378.42
021 - ROAD & BRIDGE I	25,995.74
022 - ROAD & BRIDGE II	23,522.85
023 - ROAD & BRIDGE III	32,717.62
024 - ROAD & BRIDGE IV	23,487.22
025 - TYLER CO AIRPORT	271.47
026 - TYLER CO. RODEO ARENA/FAIRGRND	255.32
031 - COUNTY CLERK RMP	602.84
032 - C D A FORFEITURE	100.00
033 - SHERIFF FORFEITURE	995.95
037 - T C COLLECTION CENTER	7,292.86
039 - TXCDBG SMALL BUSINESS LOAN PRJ	700.00
043 - JAIL INTEREST & SINKING	463.60
044 - COURTHOUSE SECURITY	1,334.90
049 - C D A TRUST	342.86
050 - C D A FEES	413.38
052 - ALTERNATE DISPUTE RESOLUTION	766.61
053 - ADULT PROBATION	23,672.24
054 - JUVENILE PROBATION	23,652.94
073 - JUSTICE COURT TECHNOLOGY FUND	98.59
076 - EMERGENCY OPERATIONS CENTER	5,871.56
088 - TJPC-TITLE IVE FUND	271.88
089 - TYLER COUNTY NUTRITION CENTER	8,634.15
093 - PAYROLL ACCOUNT	42,908.00
095 - STATE- APPELLATE JUDICIAL FUND	175.00
097 - CHILD SAFETY FUND	290.00
Grand Total:	578,216.00

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	77,754.59
010-29999	Due To Other Funds	165,555.89
010-401-40150	CONTINGENCY/HOSPITA	52,450.21
010-401-42158	ELECTION EXPENSE	55.20
010-401-42178	CONTINGENCY FOR MIS	2,545.00
010-401-42233	TRAVEL (COUNTY REPRE	2,155.08
010-401-42519	PROBATION TELEPHONE	3.21
010-401-42667	JAIL NEEDS ANALYSIS	400.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-42710	TYLER COUNTY SEARCH	1,146.78

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPEN	901.00
010-402-42100	OFFICE SUPPLIES	424.99
010-402-42500	TELEPHONE	3.39
010-402-42659	TRAVEL & EDUCATION	869.05
010-402-43200	PURCHASE OF EQUIPME	800.00
010-405-42500	TELEPHONE	86.11
010-407-42500	TELEPHONE	4.27
010-407-42650	ASSOCIATION DUES	50.00
010-408-42347	PSYCHIATRIC & MEDICA	300.00
010-408-42634	COURT APPOINTED ATT	5,660.00
010-408-42637	CPS COURT APPOINTED	806.25
010-408-42638	CPS COURT REPORTER	363.00
010-408-42689	GRAND JURORS	40.00
010-409-42500	TELEPHONE	0.52
010-409-42630	CONTINUING EDUCATIO	729.78
010-410-42500	TELEPHONE	290.09
010-411-42100	OFFICE SUPPLIES	189.46
010-411-42500	TELEPHONE	162.44
010-411-42661	TRAINING & EDUCATION	928.88
010-412-42661	TRAINING & EDUCATION	615.35
010-413-42500	TELEPHONE	74.40
010-414-42500	TELEPHONE	70.86
010-414-42661	TRAINING & EDUCATION	100.00
010-415-42623	COMMITMENTS	1,476.00
010-415-42634	COURT APPOINTED ATT	400.00
010-419-42100	OFFICE SUPPLIES	38.07
010-419-42500	TELEPHONE	17.46
010-419-42659	TRAVEL & EDUCATION	405.51
010-420-42500	TELEPHONE	75.47
010-420-42659	TRAVEL & EDUCATION	9.05
010-420-42900	BONDS	126.00
010-421-42189	EDUCATION,GOVERNME	410.50
010-421-42500	TELEPHONE	19.04
010-422-42500	TELEPHONE	5.79
010-422-42650	ASSOCIATION DUES	325.00
010-422-42659	TRAVEL & EDUCATION	796.00
010-422-42900	BONDS	100.00
010-423-42500	TELEPHONE	1.03
010-423-42650	ASSOCIATION DUES	150.00
010-424-42661	TRAINING & EDUCATION	35.00
010-424-42900	BONDS	177.50
010-425-42900	BONDS	177.50

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	339.61
010-426-42182	DEPUTIES SUPPLIES	887.97
010-426-42217	TRANSPORTS COSTS	100.10
010-426-42400	GAS, OIL, GREASE	405.03
010-426-42413	REPAIRS TO VEHICLES	179.28
010-426-42500	TELEPHONE	92.70
010-426-42656	ANIMAL CONTROL	300.00
010-426-42659	TRAVEL & EDUCATION	139.06
010-426-42906	BONDS & LAW ENF. LIAB	532.50
010-427-42108	JAIL SUPPLIES	1,463.82
010-427-42157	PRISONER MEALS	3,486.20
010-427-42659	TRAVEL & EDUCATION	25.00
010-428-42661	TRAINING & EDUCATION	136.00
010-429-42900	BONDS	177.50
010-430-42500	TELEPHONE	6.55
010-430-42503	TELEPHONE - DRIVERS LI	1.74
010-435-42151	CLOTHING	1,550.00
010-435-42193	MISCELLANEOUS	3,350.00
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42224	OUT-OF-COUNTY TRAVE	1,468.16
010-439-42500	TELEPHONE	6.76
010-440-42101	SUPPLIES	2,402.71
010-440-42350	SERVICE CONTRACTS	1.55
010-440-42353	SUPPORT SERVICES	840.00
010-440-42423	EQUIPMENT REPAIRS	31.21
010-440-42600	PROFESSIONAL SERVICE	119.00
010-440-42677	EQUIPMENT LEASE	313.14
010-442-42220	WHEAT BUILDING LEASE	1,000.00
010-442-42411	REPAIRS AT JUSTICE CEN	828.65
010-442-42412	REPAIRS TO COURTHOU	5,856.04
010-442-42511	UTILITIES-JUSTICE CENT	3,615.66
010-442-42512	UTILITIES-WHEAT BUILDI	197.12
010-442-42515	UTILITIES-COURTHOUSE	1,505.32
010-442-42516	UTILITIES-BEST BUILDIN	338.71
010-442-42517	UTILITIES-TAX OFFICE	650.61
021-000-40120	HOSPITALIZATION	3,971.73
021-000-42500	TELEPHONE	263.11
021-000-42510	UTILITIES	155.57
021-000-42659	TRAVEL & EDUCATION	733.85
021-21300	PAYROLL LIABILITIES	6,763.80
021-29999	Due To Other Funds	14,107.68
022-000-40120	HOSPITALIZATION	3,961.83

Account Summary

Account Number	Account Name	Payment Amount
022-000-42425	MACHINERY MAINTENA	245.80
022-000-42500	TELEPHONE	272.24
022-000-42510	UTILITIES	157.13
022-000-42659	TRAVEL & EDUCATION	200.00
022-000-42998	MISCELLANEOUS SUPPLI	195.78
022-21300	PAYROLL LIABILITIES	5,997.84
022-29999	Due To Other Funds	12,492.23
023-000-40120	HOSPITALIZATION	5,371.65
023-000-42150	UNIFORMS	1,605.54
023-000-42500	TELEPHONE	434.17
023-000-42510	UTILITIES	185.96
023-000-42659	TRAVEL & EDUCATION	200.00
023-21300	PAYROLL LIABILITIES	7,152.49
023-29999	Due To Other Funds	17,767.81
024-000-40120	HOSPITALIZATION	3,982.95
024-000-42500	TELEPHONE	76.54
024-000-42510	UTILITIES	72.05
024-000-42659	TRAVEL & EDUCATION	200.00
024-21300	PAYROLL LIABILITIES	6,050.63
024-29999	Due To Other Funds	13,105.05
025-000-42510	UTILITIES	271.47
026-000-42510	UTILITIES	255.32
031-21300	PAYROLL LIABILITIES	80.08
031-29999	Due To Other Funds	522.76
032-000-48000	MISCELLANEOUS EXPEN	100.00
033-000-48000	MISCELLANEOUS EXPEN	995.95
037-000-40120	HOSPITALIZATION	1,307.19
037-000-42510	UTILITIES	123.31
037-000-42998	MISCELLANEOUS SUPPLI	17.89
037-21300	PAYROLL LIABILITIES	1,716.92
037-29999	Due To Other Funds	4,127.55
039-000-44300	LOAN REPAYMENT	700.00
043-000-42410	REPAIRS & MAINTENAN	463.60
044-21300	PAYROLL LIABILITIES	250.77
044-29999	Due To Other Funds	1,084.13
049-000-42908	RESTITUTION MISC. EXP	342.86
050-21300	PAYROLL LIABILITIES	58.92
050-29999	Due To Other Funds	354.46
052-000-42600	PROFESSIONAL SERVICE	766.61
053-000-42104	SUPPLIES & OPERATING	313.12
053-000-42510	UTILITIES	42.65
053-000-42602	PROFESSIONAL FEES	161.99

Account Summary

Account Number	Account Name	Payment Amount
053-000-42647	CONTRACT SERVICES FO	15.00
053-000-42664	TRAVEL/FURNISHED TRA	174.02
053-21300	PAYROLL LIABILITIES	7,738.84
053-29999	Due To Other Funds	15,226.62
054-21300	PAYROLL LIABILITIES	4,416.51
054-29999	Due To Other Funds	8,498.06
054-451-42500	TELEPHONE	11.13
054-451-42641	NON-SECURE PLACEME	5,725.50
054-452-42641	NON-SECURE PLACEME	2,707.75
054-452-42659	TRAVEL & EDUCATION	281.94
054-455-40120	HOSPITALIZATION	1,994.61
054-457-42907	RESTITUTION	17.44
073-000-42101	SUPPLIES	98.59
076-000-42100	OFFICE SUPPLIES	117.47
076-000-42500	TELEPHONE	8.33
076-21300	PAYROLL LIABILITIES	1,645.37
076-29999	Due To Other Funds	4,100.39
088-000-42499	MISCELLANEOUS EXPEN	271.88
089-000-42410	REPAIRS & MAINTENAN	6,105.34
089-000-42510	UTILITIES	934.05
089-000-43200	PURCHASE OF EQUIPME	1,312.50
089-21300	PAYROLL LIABILITIES	72.62
089-29999	Due To Other Funds	209.64
093-11000	Due From Other Funds	42,908.00
095-32516	COUNTY CLERK FEES	80.00
095-32519	DISTRICT CLERK FEES	95.00
097-000-42655	CHILD SAFETY PROGRA	290.00
	Grand Total:	578,216.00

Project Account Summary

Project Account Key	Payment Amount
None	578,216.00
Grand Total:	578,216.00

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler County, Pct 2 } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 61555735

That we, Judith Haney, 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 ¹County Judge _____, his successors in office, in the sum of ²Fourteen 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 2nd day of January, 2013

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 2nd day of January, 2013, duly Appointed (Elected—Appointed) to the office of Justice of the Peace in and for ³Tyler County, Pct 2 County, State of Texas, for a term of 2 years commencing on the 2nd day of January, 2013.

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 ⁴

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.

Judith D. Haney Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat Senior Vice President

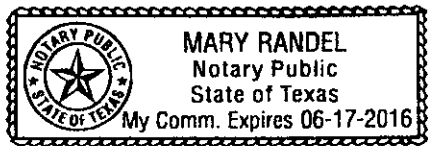
ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS

County of Tyler } ss

Before me, Mary Randel on this day, personally appeared Judith Haney, 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 January day of 2013.



SEAL

Mary Randel
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, Judith Haney, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Justice of Peace, Pct. #2, (unexpired term), 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 Judith D Haney

Sworn to and subscribed before me at Woodville, Texas, this _____ day of

January, 2013

Jaymes W Blanchette
Tyler County, Texas

SEAL

THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Judith Haney as
Justice of Peace, Pct.#2 in and for Tyler County and State of Texas, this day
(unexpired term)
approved in open Commissioner's Court.

ATTEST:
Donece Gregory Clerk
County Court Tyler County

Date January 14, 2013
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 2nd day of January, 2013, with its certificates of
authentication, was filed for record in my office the 2nd day of January, 2013, at
2:30 o'clock P. M., and duly recorded the _____ day of _____, _____, at
_____ o'clock _____ 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.

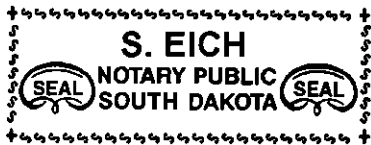
Donece Gregory Clerk
County Court Tyler County

By _____ Deputy

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 2nd day of January,
2013, 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



Texas Department of Transportation

AVIATION DIVISION

125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

December 14, 2012

Mr. Mike Marshall, Commissioner Pct. 3
County of Tyler
300 W. Bluff
Woodville, Texas 75979

TxDOT Project No.: AM 2013WOODV
TxDOT CSJ No.: M320WOODV
Fund Source: 3502290927

Dear Commissioner Marshall:

A 2013 Routine Airport Maintenance Grant is enclosed for the Tyler County Airport. The County of Tyler has participated in the Routine Airport Maintenance Program in past years, and the 2013 grant is provided to continue your maintenance efforts. The Texas Department of Transportation Aviation Division appreciates your participation in preserving and improving the Tyler County Airport.

A General Maintenance description of routine airport maintenance has been included in the Scope of Services so that grant funds can be used for these type of items without having to itemize or amend the grant. Special Project work items can be added to the grant at your request, or by amendment any time after execution. Please execute the Agreement and complete the Certifications - it will be necessary for your attorney to endorse your acceptance of the Agreement to assure that it has been accepted in accordance with local laws. Both copies of the Agreement and Certifications should have original signatures for acceptance.

A notice to proceed may not be issued until the grant is has been executed by the State, so please return both copies of the fully signed and witnessed grant documents as soon as possible to:

Mailing Address: TxDOT Aviation Division, 125 E. 11th Street, Austin, Texas 78701-2483.

Overnight Address: TxDOT Aviation Division, 150 E. Riverside Dr., 5th Floor South Tower, Austin Texas 78704

It is our understanding that the County of Tyler will purchase items or contract for the work as described on Attachment A of the Agreement and will request reimbursement for 50% of the actual eligible costs from the State. A request for reimbursement form will be included when we return your copy of the grant executed by the State.

TxDOT audit requirements for grants have continued to evolve, and we will be contacting you in early 2013 to request copies of your 2012 audited financial statement, state single audit response, and A-133 Audit if required.

If you have any questions or need additional assistance please let me know,

Megan Caffall

RAMP Program Manager

Enclosure

**TEXAS DEPARTMENT OF TRANSPORTATION
GRANT FOR ROUTINE AIRPORT MAINTENANCE PROGRAM**

(State Assisted Airport Routine Maintenance)

**TxDOT Project No.: AM 2013WOODV
TxDOT CSJ No.: M320WOODV**

Part I - Identification of the Project

TO: The County of Tyler, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

This Grant is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the County of Tyler, Texas, (hereinafter referred to as the "Sponsor").

This Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

The project is for **airport maintenance** at the Tyler County Airport.

Part II - Offer of Financial Assistance

1. For the purposes of this Grant, the annual routine maintenance project cost, Amount A, is estimated as found on Attachment A, Scope of Services, attached hereto and made a part of this grant agreement.

State financial assistance granted will be used solely and exclusively for airport maintenance and other incidental items as approved by the State. Actual work to be performed under this agreement is found on Attachment A, Scope of Services. State financial assistance, Amount B, will be for fifty percent (50%) of the eligible project costs for this project or \$50,000.00, whichever is less, per fiscal year and subject to availability of state appropriations.

Scope of Services, Attachment A, of this Grant, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services, Attachment A.

Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

Work shall be accomplished by August 31, 2013, unless otherwise approved by the State.

2. The State shall determine fair and eligible project costs for work scope. Sponsor's share of estimated project costs, Amount C, shall be as found on Attachment A and any amendments.

It is mutually understood and agreed that if, during the term of this agreement, the State determines that there is an overrun in the estimated annual routine maintenance costs, the State may increase the grant to cover the amount of the overrun within the above stated percentages and subject to the maximum amount of state funding.

The State will not authorize expenditures in excess of the dollar amounts identified in this Agreement and any amendments, without the consent of the Sponsor.

3. Sponsor, by accepting this Grant certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

Upon execution of this Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

4. The Sponsor specifically agrees that it shall pay any project costs which exceed the amount of financial participation agreed to by the State. It is further agreed that the Sponsor will reimburse the State for any payment or payments made by the State which are in excess of the percentage of financial assistance (Amount B) as stated in Paragraph II-1.
5. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and reasonable cost. Reimbursement requests for locally contracted work shall be submitted on forms provided by the State and shall include copies of the invoices for materials or services. Payment shall be made for no more than 50% of allowable charges.

The State will not participate in funding for force account work conducted by the Sponsor.

6. This Grant shall terminate upon completion of the scope of services.

Part III - Sponsor Responsibilities

1. In accepting this Grant, if applicable, the Sponsor guarantees that:
 - a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Grant; and
 - b. the Airport or navigational facility which is the subject of this Grant shall be controlled by the Sponsor for a period of at least 20 years; and
 - c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Grant; and
 - d. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips, taxiways, parking aprons, roads, airport lighting and navigational aids; and
 - e. it shall not enter into any agreement nor permit any aircraft to gain direct ground access to the sponsor's airport from private property adjacent to or in the immediate area of the airport. Further, Sponsor shall not allow aircraft direct ground access to private property. Sponsor shall be subject to this prohibition, commonly known as a "through-the-fence operation," unless an exception is granted in writing by the State due to extreme circumstances; and
 - f. it shall not permit non-aeronautical use of airport facilities without prior approval of the State; and
 - g. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and
 - h. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and
 - i. an Airport Fund shall be established by resolution, order or ordinance in the

treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

- j. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and
 - k. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace, unless sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State.
 - l. mowing services will not be eligible for state financial assistance. Sponsor will be responsible for 100% of any mowing services.
2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.
3. The Sponsor's acceptance of this Offer and ratification and adoption of this Grant shall be evidenced by execution of this Grant by the Sponsor. The Grant shall comprise a contract, constituting the obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

If it becomes unreasonable or impractical to complete the project, the State may void this agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Grant, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this grant and shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor, and coordinate schedule for work items as required.
5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.
6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services. The reimbursement request will be submitted no more than once a month.
7. The Sponsor's acceptance of this Agreement shall comprise a Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this agreement.

PART IV - Nomination of the Agent

1. The Sponsor designates the State as the party to receive and disburse all funds used, or to be used, in payment of the costs of the project, or in reimbursement to either of the parties for costs incurred.
2. The State shall, for all purposes in connection with the project identified above, be the Agent of the Sponsor. The Sponsor grants the State a power of attorney to act as its agent to perform the following services:
 - a. accept, receive, and deposit with the State any and all project funds granted, allowed, and paid or made available by the Sponsor, the State of Texas, or any other entity;
 - b. enter into contracts as necessary for execution of scope of services;
 - c. if State enters into a contract as Agent: exercise supervision and direction of the project work as the State reasonably finds appropriate. Where there is an

irreconcilable conflict or difference of opinion, judgment, order or direction between the State and the Sponsor or any service provider, the State shall issue a written order which shall prevail and be controlling;

- d. receive, review, approve and pay invoices and payment requests for services and materials supplied in accordance with the State approved contracts;
- e. obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.
- f. reimburse sponsor for approved contract maintenance costs no more than once a month.

PART V - Recitals

- 1. This Grant is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.
- 2. It is the intent of this grant to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this grant be in addition to those local funds normally dedicated for airport maintenance.
- 3. This Grant is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Grant or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.
 - a. Of primary importance to the State is compliance with the terms and conditions of this Grant. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Grant, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Grant, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Grant, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or

orders as otherwise provided by law, (4) declare this Grant null and void, or (5) any other remedy available at law or in equity.

- b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Grant, or for enforcement of any of the provisions of this Grant, is specifically set by Grant of the parties in Travis County, Texas.
4. The State reserves the right to amend or withdraw this Grant at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.
5. This Grant constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.
6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VI - Acceptances

Sponsor

The County of Tyler, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Grant.

Executed this _____ day of _____, 20__.

The County of Tyler, Texas
Sponsor

Witness Signature

Sponsor Signature

Witness Title

Sponsor Title

Certificate of Attorney

I, _____, acting as attorney for the County of Tyler, Texas, do certify that I have fully examined the Grant and the proceedings taken by the Sponsor relating to the acceptance of the Grant, and find that the manner of acceptance and execution of the Grant by the Sponsor, is in accordance with the laws of the State of Texas.

Dated at _____, Texas, this _____ day of _____, 20__.

Witness Signature

Attorney's Signature

Witness Title

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

STATE OF TEXAS
TEXAS DEPARTMENT OF TRANSPORTATION

By: _____

Date: _____

Attachment A
 Scope of Services
 TxDOT CSJ No.: M320WOODV

Eligible Scope Items:	Estimated Costs	State Share	Sponsor Share
	Amount A	Amount B	Amount C
GENERAL MAINTENANCE	\$12,500.00	\$6,250.00	\$6,250.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
SPECIAL PROJECT	\$0.00	\$0.00	\$0.00
Total	\$12,500.00	\$6,250.00	\$6,250.00

Accepted by: The County of Tyler, Texas

 Signature

Title: _____

Date: _____

Notes: (explanations of any specifications or variances as needed for above scope items) _____

GENERAL MAINTENANCE: As needed, Sponsor may contract for services/purchase materials for routine maintenance/improvement of airport pavements, signage, drainage, approach aids, lighting systems, utility infrastructure, fencing, herbicide/application, sponsor owned and operated fuel systems, hangars, buildings, terminal buildings and security systems; professional services for environmental compliance, approved project design. Special projects to be determined and added by amendment.

Only work items as described in Attachment A, Scope of Services of this Grant are reimbursable under this grant.

CERTIFICATION OF AIRPORT FUND

TxDOT CSJ No.: M320WOODV

The County of Tyler does certify that an Airport Fund has been established for the Sponsor, and that all fees, charges, rents, and money from any source derived from airport operations will be deposited for the benefit of the Airport Fund and will not be diverted for other general revenue fund expenditures or any other special fund of the Sponsor and that all expenditures from the Fund will be solely for airport purposes. The fund may be an account as part of another fund, but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of moneys identified in the fund as a whole.

The County of Tyler, Texas
(Sponsor)

By: _____

Title: _____

Date: _____

State of Texas Single Audit Requirements

I, _____, do certify that the County of Tyler will comply with all
(Designated Representative)

requirements of the State of Texas Single Audit Act if the County of Tyler spends or receives more than \$500,000 in any funding sources during this fiscal year. And in following those requirements, the County of Tyler will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold of \$500,000.00 in grant expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

Signature

Title

Date

DESIGNATION OF SPONSOR'S AUTHORIZED REPRESENTATIVE

TxDOT CSJ Number: M320WOODV

The County of Tyler designates, _____
(Name, Title)

as the Sponsor's authorized representative, who shall receive all correspondence and documents associated with this grant and who shall make or shall acquire approvals and disapprovals for this grant as required on behalf of the Sponsor.

The County of Tyler, Texas
(Sponsor)

By: _____

Title: _____

Date: _____

DESIGNATED REPRESENTATIVE

Mailing Address: _____

Overnight Mailing Address: _____

Telephone/Fax Number: _____

Email address: _____

Discount Pest Control
PO Box 420
Warren, TX 77664
409-547-3362

Tyler County Courthouse
100 W Bluff
Woodville, TX 75979

December 21, 2012

Dear Sirs:

Bid proposal is for quarterly pest control services. We will continue to bait /spray the Courthouse, County Clerk, the Annex and the D A office. We will also be adding the Nutrition center and all properties under roof , including the Commissioners offices.

Included in these service will the pest control of roaches, spiders and ants. Mice will also be included at your request. This will be for the servicing of the inside of bldgs. Also outside around all windows and doors ground floor. This is serviced for the amount of \$ 1940.00 annually. Which breaks down to \$ 485.00 quarterly. This price takes care of everything inside and out for the pest mentioned and the new services on the bldg. added as of the first of the year.

Sincerely,

Sheryl DeRouen
Office Manager

Thank You very much for your service.

January 2012

Discount Pest Control 380 quarterly

May 2012

Discount Pest Control 380

August

Discount Pest Control 380

November

Discount Pest Control 555

For year of 2012 1695.-

got pests?



We've Got The Answers
www.billclarkbugsperts.com

Gary Havens	(409) 384-8855 Office
North Zone Supervisor	(409) 651-2952 Cell
bcpc@billclarkbugsperts.com	(409) 899-5454 Fax

We've Got The Answers



www.billclarkbugsperts.com

2975 N. 11 TH ST. • P.O. BOX 5511 • BEAUMONT, TEXAS 77726-5511
 BEAUMONT ORANGE PORT ARTHUR NEDERLAND JASPER
 (409) 898-3224 886-2828 985-5700 727-7575 384-8855
 OTHER AREAS: 1-800-924-7072 FAX: (409) 899-5454

COMMERCIAL PEST MANAGEMENT SERVICE AGREEMENT

SERVICE

Name Tyler County Courthouse
 Contact Rick Phelps
 Address 100 W Bluff St # 203
 City Woodville State TX Zip 75979
 Phone 283-2162
 E-Mail _____

BILLING (if different)

Name _____
 c/o _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____
 E-Mail _____

SERVICE OPTIONS

- PACKAGE PLAN WITH TERMITES MONITORING AND FIRE ANT TREATMENT
 Includes coverage for indicated pests on interior and immediate exterior (within 3 ft.) of structure
 Includes treatment of fire ants surrounding structure up to 9,000 sq. ft.
 Includes trapping and baiting for rodents on interior and immediate exterior (within 3 ft.) of structure as needed
 Includes inspection and spot treatment (less than 10 in. ft.) for native subterranean and Formosan termites
- PACKAGE PLAN WITH TERMITES MONITORING OR FIRE ANT TREATMENT
 Includes coverage for indicated pests on interior and immediate exterior (within 3 ft.) of structure
 Includes treatment of fire ants surrounding structure up to 9,000 sq. ft. OR inspection and spot treatment (less than 10 in. ft.) for native subterranean and Formosan termites
 Includes trapping and baiting for rodents on interior and immediate exterior (within 3 ft.) of structure as needed
- BASIC COMMERCIAL
 Includes initial service for indicated pests followed by routine maintenance services at agreed frequency
 Agreement includes exterior (up to 3 ft. perimeter) and interior services for pests as indicated in box below
- PESTSTOP
 A one-time only service dealing with routine or special pests designated below as covered pests. Any additional services for covered pest(s) at no additional charge for a period of 30 days from initial treatment date.
- FLY COVERAGE
 Inspection and service as needed to reduce fly populations throughout the interior of structure(s). Compliance with sanitation recommendations and use of bio remediation products determine guarantee. Guarantee is limited to fly population reduction ONLY. Return service as needed is at no additional charge under the terms described. Elimination or extent of reduction is dependant on client's cooperation.

COVERED PESTS			ADDITIONAL AS NEEDED	
<input checked="" type="checkbox"/> Ants	<input checked="" type="checkbox"/> Roaches	<input checked="" type="checkbox"/> Centipedes	<input type="checkbox"/> Bees	<input type="checkbox"/> Mites
<input checked="" type="checkbox"/> Carpenter	<input checked="" type="checkbox"/> American	<input checked="" type="checkbox"/> Earwigs	<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Pantry Pest
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> German	<input checked="" type="checkbox"/> Millipedes	<input type="checkbox"/> Carpet Beetles	<input type="checkbox"/> Ticks
<input checked="" type="checkbox"/> Pharaoh	<input checked="" type="checkbox"/> Smokey Brown	<input checked="" type="checkbox"/> Pillbugs	<input type="checkbox"/> Chinch Bugs	<input type="checkbox"/> Wasps
<input checked="" type="checkbox"/> Other	<input checked="" type="checkbox"/> Other	<input checked="" type="checkbox"/> Silverfish	<input type="checkbox"/> Crickets	<input type="checkbox"/> Mosquitoes
<u>Mice</u>	<u>Rats</u>	<input checked="" type="checkbox"/> Spiders	<input type="checkbox"/> Clothes Moths	<input type="checkbox"/> Other
		<input type="checkbox"/> Other	<input type="checkbox"/> Fleas	<input type="checkbox"/> Other

PAYMENT INFORMATION

- () PestStop \$ _____ + tax \$ _____ = \$ _____
- () Initial Service \$ _____ + tax \$ _____ = \$ _____
- () Ongoing \$ _____ + tax \$ _____ = \$ _____
- () Other \$ _____ + tax \$ _____ = \$ _____
- () Other \$ _____ + tax \$ _____ = \$ _____
- () Monthly Payment \$ _____ + tax \$ _____ = \$ _____
- () Annual Prepay Less 5% (Annual Prepay is payable at time of Initial Service)
 less \$ _____ = \$ _____ + tax \$ _____ = \$ _____
- () Net 30 days (payable from invoice) () Collect
- () Visa () Mastercard () Discover () American Express

SPECIAL INSTRUCTIONS: Quarterly
Courthouse + OA Building - \$150.00
Tyler County Annex - \$65.00
County Clerk Office - \$65.00
Nutrition center - \$85.00
Interior + Exterior To be serviced every quarter.
No charge for call backs.

The Client agrees to make the premises available for inspection and treatment as specified for the duration of this agreement. *If client misses a scheduled service, an Initial Service charge may be required at next service.* This agreement may be terminated at the end of one year by either party. Continuance beyond first year with or without consent may be cancelled by either party with 30 day written notice.

This agreement does not assure against present or future damage to the structure(s) or contents by specified or other pests, nor does it provide for the repair or compensation thereof.

NOTICE OF RIGHT TO CANCEL: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

Authorized Representative/Date _____ 12-13-12 X Client's Signature/Date _____

"Licensed and regulated by the Texas Department of Agriculture Structural Pest Control Service, P.O. Box 12847, Austin, TX 78711-2847
 1-512-305-8250 or 866-918-4481 FAX 888-232-2567



COMMERCIAL PEST MANAGEMENT SERVICE AGREEMENT

SERVICE

Name Tyler County Courthouse
 Contact Rick Phelps
 Address 100 W Bluff St # 203
 City Woodville State TX Zip 75979
 Phone 283-2162
 E-Mail _____

BILLING (if different)

Name _____
 c/o _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____
 E-Mail _____

SERVICE OPTIONS

- PACKAGE PLAN WITH TERMITE MONITORING AND FIRE ANT TREATMENT**
 Includes coverage for indicated pests on interior and immediate exterior (within 3 ft.) of structure
 Includes treatment of fire ants surrounding structure up to 9,000 sq. ft.
 Includes trapping and baiting for rodents on interior and immediate exterior (within 3 ft.) of structure as needed
 Includes inspection and spot treatment (less than 10 ln. ft.) for native subterranean and Formosan termites
- PACKAGE PLAN WITH TERMITE MONITORING OR FIRE ANT TREATMENT**
 Includes coverage for indicated pests on interior and immediate exterior (within 3 ft.) of structure
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- BASIC COMMERCIAL**
 Includes initial service for indicated pests followed by routine maintenance services at agreed frequency
 Agreement includes exterior (up to 3 ft. perimeter) and interior services for pests as indicated in box below
- PESTOP**
 A one-time only service dealing with routine or special pests designated below as covered pests. Any additional services for covered pest(s) at no additional charge for a period of 30 days from initial treatment date.
- FLY COVERAGE**
 Inspection and service as needed to reduce fly populations throughout the interior of structure(s). Compliance with sanitation recommendations and use of bio remediation products determine guarantee. Guarantee is limited to fly population reduction ONLY. Return service as needed is at no additional charge under the terms described. Elimination or extent of reduction is dependant on client's cooperation.

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<input checked="" type="checkbox"/> Carpenter	<input checked="" type="checkbox"/> American	<input checked="" type="checkbox"/> Earwigs	<input type="checkbox"/> Bed Bugs	<input type="checkbox"/> Pantry Pest
<input checked="" type="checkbox"/> Fire Ants	<input checked="" type="checkbox"/> German	<input checked="" type="checkbox"/> Millipedes	<input type="checkbox"/> Carpet Beetles	<input type="checkbox"/> Ticks
<input checked="" type="checkbox"/> Pharaoh	<input checked="" type="checkbox"/> Smokey Brown	<input checked="" type="checkbox"/> Pillbugs	<input type="checkbox"/> Chinch Bugs	<input type="checkbox"/> Wasps
<input checked="" type="checkbox"/> Other	<input checked="" type="checkbox"/> Other	<input checked="" type="checkbox"/> Silverfish	<input type="checkbox"/> Crickets	<input type="checkbox"/> Mosquitoes _____
<u>Mice</u>	<u>Rats</u>	<input checked="" type="checkbox"/> Spiders	<input type="checkbox"/> Clothes Moths	<input type="checkbox"/> Other _____
		<input type="checkbox"/> Other _____	<input type="checkbox"/> Fleas	<input type="checkbox"/> Other _____

PAYMENT INFORMATION

() PestStop \$ _____ + tax \$ _____ = \$ _____
 () Initial Service \$ _____ + tax \$ _____ = \$ _____
 () Ongoing _____ \$ _____ + tax \$ _____ = \$ _____
 () Other _____ \$ _____ + tax \$ _____ = \$ _____
 () Other _____ \$ _____ + tax \$ _____ = \$ _____
 () Monthly Payment \$ _____ + tax \$ _____ = \$ _____
 () Annual Prepay Less 5% (Annual Prepay is payable at time of Initial Service)
 less \$ _____ = \$ _____ + tax \$ _____ = \$ _____
 () Net 30 days (payable from invoice) () Collect
 () Visa () Mastercard () Discover () American Express

SPECIAL INSTRUCTIONS: Quarterly
Courthouse + DA Building - \$150.00
Tyler County Annex - \$65.00
County Clerk Office - \$65.00
Nutrition center - \$85.00
Interior + Exterior To be serviced every quarter.
No charge for call backs.

The Client agrees to make the premises available for inspection and treatment as specified for the duration of this agreement. *If client misses a scheduled service, an Initial Service charge may be required at next service.* This agreement may be terminated at the end of one year by either party. Continuance beyond first year with or without consent may be cancelled by either party with 30 day written notice.

This agreement does not assure against present or future damage to the structure(s) or contents by specified or other pests, nor does it provide for the repair or compensation thereof.

NOTICE OF RIGHT TO CANCEL: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

Authorized Representative/Date 12-13-12 X Client's Signature/Date [Signature]

SPARKLETT'S WATER

Your first delivery is scheduled for 1-25-13 (unless you call us back to cancel or change the delivery date). We agreed the prices would be as follows:

Each 5 gallon bottle will be \$4.99 (purified water)

Each Hot and Cold water dispenser monthly rental will be \$3.99

If you have additional questions or changes please contact us at 800-492-8377

Thank you

Rick,

Our price for 25-30 5 gallons per month delivered is \$5.50 each. We deliver to Woodville two times per month, so you have the option of getting biweekly deliveries or monthly deliveries. Unfortunately, we no longer handle the water coolers but Lowes and Sam's sell water coolers. Our cups are 8 oz. Styrofoam with 25 cups per sleeve for \$2.00 per sleeve. If you have any questions please let me know.

Thanks,

Amy Melton

Buck Springs, Inc.

409-384-4701

amymelton@hughes.net

Good Evening Rick,

Below is list of special pricing that our company will be able to do for you. Please know that these prices are only good if you are getting the same amount of water on a consistent basis every month. The prices are as follows:

5 Gallon Bottles

10 to 20: \$6.00 per bottle

30 & up: \$5.00 per bottle

Cups:

Cone Cups 1000pk-19.99

5000(case)-83.00

Flat Cups 500pk-19.99

2500(case)-72.30

If you have any questions or concerns please contact me back. We appreciate your business and value your company as a customer.

Thanks,

Themessia Kennon

Music Mountain Water

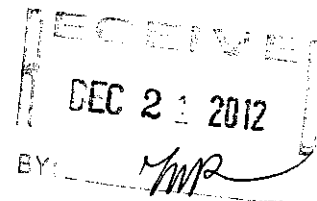
Customer Relations

(318)425-4430 ext.3145

David J. Waxman & Associates
Planning Consultants, Inc.

Post Office Drawer 900
Jasper, Texas 75951

December 19, 2012



The Honorable Jacques L. Blanchette
County of Tyler
100 W. Bluff Street, Room 102
Woodville TX 75979

**RE: COUNTY OF TYLER HURRICANE IKE ROUND 2.2
DRS 220191 GLO 13-176-000-7289**

Dear Judge Blanchette:

It is a Texas General Land Office DRS program requirement that all grantees appoint a Labor Standards Officer and Designate Inspectors to monitor for compliance on the County's federally funded project.

I have enclosed an Appointment of Labor Standards Officer form and a Designated Inspector(s) form that I request you sign and return to our office. As the project's Labor Standards Officer, I will assume the responsibilities of monitoring all construction contractors' documents, which must comply with the Davis-Bacon Act, the Copeland Act, the Contract Work Hours & Safety Standards Act and the Fair Labor Standards Act. The staff members at David J. Waxman, Inc. possess the experience to conduct on-site wage interviews and will do so in my absence.

I appreciate your cooperation regarding these two matters and may be contacted at 409/384-3458 if you have any questions.

Sincerely,

A handwritten signature in black ink that reads "Wesley McPhail".

Wesley McPhail

Enclosure: 2

Letter to CEO re LCO Appointment

409/384-3458
davidjwaxman@sbcglobal.net

409/384-5719 (Fax)
beth.waxman@sbcglobal.net



Texas General Land Office - Disaster Recovery

Appointment of Labor Standards Officer (Form A-701) (Revised: 9/4/12)

Grant Recipient: County of Tyler GLO-Contract No: 13-176-000-7289

DRS Grant No: 220191

I, Jacques L. Blanchette hereby appoint Wesley McPhail
(Print Mayor/County Judge's name) (Print Name of Designated Officer)

as the Labor Standards Officer for the aforementioned contract. The appointed Labor Standards Officer is assigned to oversee the labor portion of the contract and will be responsible for assuring compliance with all requirements under Chapter 6 of the **GLO Disaster Recovery Program Project Implementation Manual**.

Appointed Labor Standards Officer: Wesley McPhail
(Print Name)

Address: P. O. Drawer 900
City: Jasper State: Texas Zip: 75951
Telephone Number (409) 384 3458 Fax Number (409) 384 5719

I acknowledge the appointment and duties of Labor Standards Officer.

Signature: *Wesley McPhail* Date: 12/19/2012

Appointed Alternate Labor Standards Officer*: Brittney Y'Barbo
(Print Name)

*Note: An Alternate LSO is optional for any Grantee, not required.
Address: P. O. Drawer 900
City: Jasper State: Texas Zip: 75951
Telephone Number (409) 384 3458 Fax Number (409) 384 5719

I acknowledge the appointment and duties of Labor Standards Officer.

Signature: *Brittney Y'Barbo* Date: 12/19/2012

Appointed by: Jacques L. Blanchette Title: County Judge
(Print Mayor/County Judge)

Signature: _____ Date: _____
(Mayor/County Judge)

DESIGNATION OF INSPECTORS

GRANT RECIPIENT: County of Tyler CONTRACT NO: GLO 13-176-000-7289 DRS 220191

I, Jacques L. Blanchette hereby appoint the following individuals as
(Print Mayor or County Judge)

Designated Inspectors for the captioned contract. The Designated Inspectors are assigned and authorized to conduct employee wage interviews on the project site in the absence of the Labor Standards Compliance Officer, Beth Waxman.

Appointed Designated Inspector(s) Inspectors' Names:	David Waxman, Beth Waxman, Lesley Waxman, Randy Blanks, Susan Stover, Brittney Y'Barbo
Address:	P.O. Drawer 900
City:	Jasper, TX 75951
Telephone Numbers (Voice & Fax)	409/384-3458 – 409/384-5719

I acknowledge the appointment and duties of Designated Inspector.

Signature: _____ Date: _____
David J. Waxman

Signature: _____ Date: _____
Lesley Waxman

Signature: _____ Date: _____
Randy Blanks

Signature: _____ Date: _____
Susan Stover

Signature: _____ Date: _____
Beth Waxman

Signature: _____ Date: _____
Brittney Y'Barbo

Appointed by: Jacques L. Blanchette Title: County Judge

Signature: _____ Date: _____
(Mayor/County Judge)

Designator Inspector, WMc, LSO



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
January 14, 2013
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation – c/o R. Hughes
- Pledge of Allegiance – c/o R. Hughes

I. CONSENT AGENDA

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

A. Minutes from the Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Budget Amendments / Line item transfers – J. Skinner
- C. Official Bond of Judith Haney, Justice of Peace, Pct. 2 – Donece Gregory, County Clerk
- D. Routine Airport Maintenance Program Grant for the Tyler County Airport – 2013 Ramp Grant is 50/50 – M. Marshall
- E. Installing through Remodeling a public handicap restroom for lobby use at the Annex – M. Nash
- F. Appointing a Committee to review tax exemptions for Historically Designated Properties - J. Blanchette
- G. Contract for Pest Control Services for 2013- J. Blanchette
- H. Contract for Bottled Water Delivery Service - J. Blanchette
- I. Appoint Labor Standards Officer and Designate Inspectors to monitor compliance of Hurricane Ike Round 2.2 federal funds - J. Blanchette
- J. Premises Use Policy for Tyler County - J. Blanchette
- K. Appointment of Representative to fill the Elected Official Position on the Tri-County Community Action, Inc. Board - J. Blanchette

III. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

➤ ADJOURN

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

Executed on Jan. 10 2013 Time 3:15 PM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Alean Owen (Deputy)



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

Monday
January 14, 2013
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

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- Acknowledge Guests
- Invocation – *c/o R. Hughes*
- Pledge of Allegiance – *c/o R. Hughes*

I. CONSENT AGENDA

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

N/m ✓ **A. Minutes** from the Previous Meeting(s) *Dec 27 & Jan 2*

H/m **B. Monthly Reports:**

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

II. CONSIDER/APPROVE

m/w ✓ **A. Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*

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

✓ *NONE*

m/w ✓ **C. Official Bond** of Judith Haney, Justice of Peace, Pct. 2 – *Donece Gregory, County Clerk*

m/N ✓ **D. Routine Airport Maintenance Program Grant** for the Tyler County Airport – 2013 Ramp Grant is 50/50 – *M. Marshall*
Apply for grant
lights s' Rotolms beacon
reviewed by DA

Nash -> **E. Installing through Remodeling** a public handicap restroom for lobby use at the Annex – *M. Nash*
Pursue
(see hiring Archited Friday)

J TU **F. Appointing a Committee** to review tax exemptions for Historically Designated Properties - *J. Blanchette*
6 member will be at later meetin
Marshall get some from each pct

G. Contract for Pest Control Services for 2013- J. Blanchette

✓

Bill Clarke

J/H

lower

J/m

H. Contract for Bottled Water Delivery Service - J. Blanchette

✓

Friday

I. Appoint Labor Standards Officer and Designate Inspectors to monitor compliance of Hurricane Ike Round 2.2 federal funds - J. Blanchette

J/W

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

M/H

table ✓

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

Bennie Martin

J/m

N/W to recess

III. EXECUTIVE SESSION

Consult with District Attorney, Joe Smith, in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

M/W

to enter to executm session

> ADJOURN

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

Executed on _____ 2013 Time _____

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

By: _____ (Deputy)

10:35 - Back in Sess. ✓
No Act

M/H
adj 10:35