

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
February 11, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 11<sup>th</sup> day of February, 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,
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Commissioner Marshall thereby constituting a quorum. In  
addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LOU CLOY	ASST. CRIMINAL DIST ATTORNEY
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	CONSTABLE, PCT. #1
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

Invocation was led by Commissioner Hughes. The pledge of allegiance to the United  
States Flag was recited by all.

**Commissioner Walston** made a motion to accept the Commissioners' Court minutes  
from the January 18<sup>th</sup> meeting. **Commissioner Nash** seconded the motion. All voted yes  
and none no.

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

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

**Commissioner Walston** made a motion to approve line item transfers/budget  
amendments for **Constable Pct.4**. **Commissioner Nash** seconded the motion. All voted  
yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve the **Official Bond** for the **Tax  
Assessor/Collector**. **Commissioner Hughes** seconded the motion. All voted yes and  
none no. SEE ATTACHED BOND

**Judge Blanchette** motioned to contract with Sparklettes, being a cost savings of what is  
now being spent, for bottled water delivery. **Commissioner Hughes** seconded the  
motion. All voted yes and none no. SEE ATTACHED.

**Commissioner Walston** motioned to approve publishing a public hearing to seek  
comments on whether a new **Medicaid facility** should be sought, and proposals from  
persons or entities interested in providing additional Medicaid beds in the county. The  
motion was seconded by **Commissioner Nash**. The agenda for February 15<sup>th</sup> will include  
an item to set the date for the hearing. This will be posted in the Texas Register and Tyler  
County Booster. All voted yes and none no.

**Judge Blanchette** motioned to adopt the **Section 3 Plan** required by the General Land  
Office for all recipients of Disaster Recovery Funding. The motion was seconded by  
**Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to move forward with construction of a handicap restroom at the **tax office**. An item to hire a contractor or bid the project will be on the next agenda. All voted yes and none no.

**Judge Blanchette** motioned table consideration of designate/increase boundaries for **Tax Increment Finance (TIF) Zone**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to advertise for bids to sell a 2005 Ford Crown Victoria (VINX163930), 2008 Ford Crown Victoria (VINX138984) and 1989 Dodge Van (VINKK333303) from the **Sheriff's department**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

**Commissioner Walston** motioned to allow free disposal of metal and white goods at the Tyler County Collection Center for the month of March 2013 to the residents of Tyler County. **Commissioner Nash** seconded the motion. All voted yes and none no.

Sharon Fuller requested a **part-time secretary** for the **County Treasurer's office**. The judge reported his review of the budget did not show enough funds in the Treasurer's budget, due to the transfer of the previous position. The County Auditor confirmed the lack of funds. Mrs. Skinner added there was money in the Commissioners' Court Appropriations for "as a need" basis. The Judge reported money ear-marked for six weeks of part-time salary for vacation, sick leave and conferences and training. Mrs. Fuller stated she prefers to have someone work from 8:00 a.m. until noon, that she can train and trust. Since November, she is the only one that can receipt money. Judge Blanchette reiterated the six weeks of ear-marked, part-time salary set aside to support the Treasurer. No action was taken.

**Judge Blanchette** motioned table consideration of appointing a committee to review **Tax exemptions for historically designated properties**. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to table appointing a **Salary Grievance Committee** until Friday, February 15<sup>th</sup> for clarification. All voted yes and none no.


Executive Session was not held.

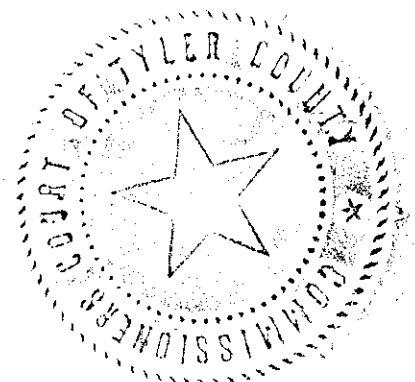
**Commissioner Walston** made a motion to adjourn. **Commissioner Nash** seconded the motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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 February 11, 2013.

Witness my hand and seal of office on this the 14th day of February, 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 : 01-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	228	16	244
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	26	1	27
3. Level 3 (Medium Case Classification)	128	12	140
4. Level 4 (Minimum Case Classification)	74	3	77
5. Residential			
B. Adults on INDIRECT Status	132	121	253
1. Intrastate Transfers (out)	84	25	109
a. Transfers Out of CSCD	84	25	109
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4	1	5
3. Absconders/Fugitives	3		3
a. New to Absconder/Fugitive Status	3		3
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	3		3
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	3		3
d. Sentenced to State Jail			
6. Other Indirect	38	95	133
C. Pretrial Services	4	38	42
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	4	38	42
D. Civil Probation			25
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3	10	13
a. Adjudicated Community Supervision	3	10	13
b. Deferred Adjudication			
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 01-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>1</u>	<u>5</u>
4. Deferred to Adjudicated Status	<u>          </u>	<u>          </u>	<u>          </u>
5. Pretrial Services Placements	<u>          </u>	<u>13</u>	<u>13</u>
a. Pretrial Supervision (court-approved)	<u>          </u>	<u>          </u>	<u>          </u>
b. Pretrial Diversion	<u>          </u>	<u>13</u>	<u>13</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>13</u>	<u>26</u>	<u>39</u>
a. Early Termination	<u>1</u>	<u>          </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>1</u>	<u>2</u>	<u>3</u>
c. Revoked to County Jail	<u>          </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>2</u>	<u>          </u>	<u>2</u>
e. Revoked to TDCJ	<u>3</u>	<u>          </u>	<u>3</u>
1) Institutional Division	<u>3</u>	<u>          </u>	<u>3</u>
2) State Boot Camp	<u>          </u>	<u>          </u>	<u>          </u>
f. Other Revocations	<u>          </u>	<u>          </u>	<u>          </u>
g. Administrative Closures	<u>6</u>	<u>15</u>	<u>21</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>3</u>	<u>6</u>
2) Other Administrative Closures	<u>3</u>	<u>12</u>	<u>15</u>
h. Deaths	<u>          </u>	<u>          </u>	<u>          </u>
i. Pretrial Terminations	<u>          </u>	<u>7</u>	<u>7</u>
2. Reasons for Revocation	<u>5</u>	<u>2</u>	<u>7</u>
a. New Offense Conviction	<u>          </u>	<u>          </u>	<u>          </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>2</u>	<u>4</u>
c. Other	<u>3</u>	<u>          </u>	<u>3</u>

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

3 3  
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director: [Signature] DATE: 2-1-13

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

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979

PHONE: 409-283-2503

FAX: 409-283-6314

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## JUVENILE PROBATION REPORT --- JANUARY 2013

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	5
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

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

TYLER COUNTY CLERK

Monthly Report

January '13

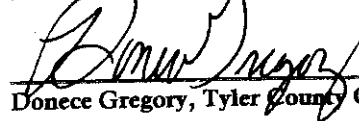
County Funds Collected	\$	29,996.20
State Comptroller Fees Collected	\$	3,215.80
Registry Account	\$	442.90
Now Account Interest Earned	\$	3.21
<b>Total Amount Reported</b>	<b>\$</b>	<b>33,658.11</b>

<b>State Comptroller Fees</b>		
State Birth Certificate Fees	\$	73.80
State Children's Trust	\$	240.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	740.00
Judicial Salary Fund 133.154LGC (JSF)	\$	744.00
Judicial Court Personnel Training (JCPT)	\$	10.00
Juror Reimbursement Fee (JRF)	\$	16.00
Compensation to Victims of Crime (CVC)	\$	245.00
Fugitive Apprehension (FA)	\$	25.00
Consolidated Court Cost (CCC)	\$	510.00
Indigent Defense Fund (IDF)	\$	8.00
Juvenile Crime Delinquency (JCD)	\$	2.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	20.00
Partial Payment Plan (PAYPL)	\$	85.00
Correctional Management Institute (CMIT)	\$	2.50
Emergency Medical Trauma (EMS)	\$	235.00
Drug Court Program (DCP)	\$	174.00
9th Court of Appeals (9CRTA)	\$	85.00
Non Disclosure Court Cost (NDISC)	\$	
<b>Total</b>	<b>\$</b>	<b>3,215.80</b>

<b>County Funds Collected</b>		
Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCCK)	\$	2,007.50
Clerk Records Archive Fees (ARCHV)	\$	2,054.00
Courthouse Security Fees (CHS)	\$	502.00
Alternate Dispute Resolution System (ADRS)	\$	255.00
County Clerk Fees	\$	22,308.20
County Clerk Fines (FINE)	\$	1,957.00
Probate Judicial Education Fees (PRJED)	\$	75.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	300.00
Courthouse Records Management (RMPCO)	\$	197.50
Supplemental Court Initiated Guardianship (SCIG)	\$	300.00
<b>Total</b>	<b>\$</b>	<b>29,996.20</b>
Check to County Treasurer	\$	33,215.21
Check to Registry Account	\$	442.90

Total Checks Written	\$	33,658.11
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Subscribed & Sworn to before me on the the 1st of February 2013

  
 Donece Gregory, Tyler County Clerk

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES								
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04			
OCS	OUT OF COUNTY SHERIFF'S FEE		170.00		170.00									
	TOTAL DEPT				170.00									
	TOTAL FUND				170.00									
SERFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	844.80		844.80									
	TOTAL DEPT				844.80									
	TOTAL FUND				844.80									
SC	STATE COMPTROLLER	010-361-002	835.50		835.50									
	TOTAL DEPT				835.50									
JSP	JURY SERVICE FEE	010-363-020	25.85		25.85									25.85
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00									
CITFE	CITATION FEE	010-363-032	121.44		121.44									
CIVIL	DISTRICT CLERK FEES	010-363-032	1,668.00		1,668.00									
CLKFE	DISTRICT CLERK'S FEES	010-363-032	75.90		75.90									
CRFP	COURT REPORTER	010-363-032	205.00		205.00									
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	374.13		374.13						40.00			246.13
CRSHF	SHERIFF FEE	010-363-032	263.51		263.51						200.00			63.51
JURY	JURY	010-363-032	30.00		30.00									
NODFE	MOTION OR FILING FEE	010-363-032	138.60		138.60									
NOTFE	NOTICE FEE	010-363-032	63.36		63.36									
SHP	SHERIFF	010-363-032	1,171.50		1,171.50									
VRP	VISUAL RECORDING FEE	010-363-032	45.00		45.00									45.00
FINE	FINE	010-363-033	1,525.64		1,525.64									1,525.64

#1833  
\$100.00

#1834  
\$70.00

*[Handwritten Signature]*

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	137.30		137.30						
	TOTAL DEPT				5,925.23				240.00		1,896.13
	TOTAL FUND				6,760.73				240.00		1,896.13
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	117.50		117.50						17.50
RAF	RECORD ARCHIVE FEE	034-361-015	85.00		85.00						
	TOTAL DEPT				202.50						17.50
	TOTAL FUND				202.50						17.50
LF	LIBRARY FEE	036-363-032	260.00		260.00						
	TOTAL DEPT				260.00						
	TOTAL FUND				260.00						
CRCBF	COURTHOUSE SECURITY	044-363-033	35.00		35.00					5.00	30.00
CSF	COURTHOUSE SECURITY	044-363-033	88.00		88.00						
	TOTAL DEPT				123.00				5.00		30.00
	TOTAL FUND				123.00				5.00		30.00
CRMP	RECORDS MANAGEMENT	045-361-013	176.85		176.85					20.00	156.85
RMP	RECORDS MANAGEMENT	045-361-013	100.00		100.00						
	TOTAL DEPT				276.85				20.00		156.85
	TOTAL FUND				276.85				20.00		156.85
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	195.00		195.00						
	TOTAL DEPT				195.00						
	TOTAL FUND				195.00						



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
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	2.00		2.00					2.00	
	TOTAL DEPT				2.00					2.00	
	TOTAL FUND				2.00					2.00	
CVC	CRIME VICTIMS COMPENSATION	059-363-028	45.00		45.00					45.00	
	TOTAL DEPT				45.00					45.00	
	TOTAL FUND				45.00					45.00	
TPF	TIME PAYMENT FEE	068-363-028	156.15		156.15					25.00	131.15
	TOTAL DEPT				156.15					25.00	131.15
	TOTAL FUND				156.15					25.00	131.15
PAF	FUGITIVE APPREHENSION FUND	069-363-028	5.00		5.00					5.00	
	TOTAL DEPT				5.00					5.00	
	TOTAL FUND				5.00					5.00	
CCC	CONSOLIDATED COURT COST	070-363-028	1,149.04		1,149.04				20.00	46.01	1,083.03
	TOTAL DEPT				1,149.04				20.00	46.01	1,083.03
	TOTAL FUND				1,149.04				20.00	46.01	1,083.03
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	
CMI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	.50		.50					.50	
	TOTAL DEPT				.50					.50	
	TOTAL FUND				.50					.50	

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	
EMS	EMS TRAUMA FUND	080-363-030	300.00		300.00						300.00
	TOTAL DEPT				300.00						300.00
	TOTAL FUND				300.00						300.00
BB727	DNA DATABASE	083 363 031	136.00		136.00						136.00
	TOTAL DEPT				136.00						136.00
	TOTAL FUND				136.00						136.00
SJF	STATE JUDICIAL FUND	085-363-031	667.00		667.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	40.87		40.87						40.87
	TOTAL DEPT				707.87						40.87
	TOTAL FUND				707.87						40.87
BB530	DRUG COURT COST FEE	090-363-025	290.00		290.00						290.00
	TOTAL DEPT				290.00						290.00
	TOTAL FUND				290.00						290.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	11.15		11.15						11.15
	TOTAL DEPT				11.15						11.15
	TOTAL FUND				11.15						11.15
JBSF	NINTH COURT OF APPEALS FEE	095 363 032	65.00		65.00						
	TOTAL DEPT				65.00						
	TOTAL FUND				65.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	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
TECH	DC COURT TECHNOLOGY	103-363-033	140.00		140.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				156.00						16.00
	TOTAL FUND				156.00						16.00
	TOTAL COLLECTED		11,857.09		11,857.09				20.00	389.01	4,108.68
	LESS MONEY WITHOUT A GL ACCT NBR				170.00-						
	TOTAL MONEY WITH A GL ACCT NBR				11,687.09				20.00	389.01	4,108.68

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029715	01/02/2013	22752	CAPITOL ONE NATIONAL	L/PLAINTIFF'S ORIGINAL PR	MICHAEL J. SCOTT, PC	K	719245	RC	255.00	
029716	01/02/2013	04567		SEARCH BELL, MELODY/DH	G.A. PUBLIC RECORD	K	200446	DH	5.00	
029717	01/02/2013	04568		COPIES ON CAUSE# 10,912 P	QUICK COURTLINKS	K	2733	DH	10.00	
029718	01/02/2013	04569		APPLICATION FOR PASSPORT/	WESLEY HARRISON	C		DH	25.00	
029719	01/02/2013	22753	CAPITAL ONE BANK (USA) N. A.	PLAINTIFF'S ORIGINAL PETI	RAUSCHSTRUMISRALENE	K	1624621	RC	255.00	
029720	01/02/2013	22344	WELD SPEC. INC.	CITATION ISSUED (SECRETAR	GERMER GERTZ LLP	K	036224	RC	12.00	
029721	01/02/2013	04570		PASSPORT FEE FOR DIANNE N	DIANNE NECESSARY	K	512	RC	25.00	
029723	01/03/2013	CR11572	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50645289767	DH	25.00	
029724	01/03/2013	CR11573	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50645289767	DH	25.00	
029725	01/03/2013	04571		PASSPORT FEE FOR FLOYD AM	FLOYD A. HUDSON	C		RC	25.00	
029726	01/03/2013	04572		COPIES/DH	SCOTT GATLIN	C		DH	3.00	
029727	01/03/2013	04573		C/C DECREE OF DIVORCE 172	VICKIE HUTTO	C		RC	24.00	
029728	01/04/2013	22754	STURROCK, AUBREY RAND	WAIVER OF CITATION	STURROCK, AUBREY RAND	K	1002	RC	258.00	
029729	01/04/2013	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		CLP	10.00	
029730	01/04/2013	04574		TWO APPLICATION FOR PASSP	KIM WORSLEY	K	1253	DH	50.00	
029731	01/04/2013	22755	HUGHES, JAMES DOUGLAS	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K	8000	CLP	258.00	
029732	01/07/2013	22756	EDMOND, ELIZABETH L.		DESIDMONE LAW OFFICE	K	87059	DH	263.00	
029733	01/07/2013	22172	BABIN, BRIAN		RYAN GERTZ	C		RC	41.00	
029734	01/08/2013	04575		COPIES/DH	JACK LAWRENCE III	K	5669	DH	3.00	
029735	01/09/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	6.40	
029736	01/09/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	6.40	
029737	01/09/2013	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	
029738	01/09/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	8.50	
029739	01/09/2013	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	4.00	
029740	01/09/2013	CR10926	WITT, BRIDGETTE NICKOLE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	10.00	
029741	01/09/2013	CR10926	WITT, BRIDGETTE NICKOLE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	10.14	
029742	01/09/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	3.19	
029743	01/09/2013	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029744	01/09/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	3.75	
029745	01/09/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.19	
029746	01/09/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	4.41	
029747	01/09/2013	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	
029748	01/09/2013	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	
029749	01/09/2013	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	12.50	
029750	01/09/2013	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	20.00	
029751	01/09/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	X	483397	CLP	16.00	
029752	01/09/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	16.00	
029753	01/09/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	16.00	
029754	01/09/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	16.00	
029755	01/09/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	2.00	
029756	01/09/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	10.00	
029757	01/09/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	2.81	
029758	01/09/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	2.50	
029759	01/09/2013	CR11739	BEDWELL, TIMMY EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	.33	
029760	01/09/2013	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	4.00	
029761	01/09/2013	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	4.00	
029762	01/09/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	2.71	
029763	01/09/2013	CR11890	WOOD, BRANDON DEWIGHT	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	.64	
029764	01/09/2013	CR11918	TAYLOR, REGINALD LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	
029765	01/09/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	10.00	
029766	01/09/2013	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	.01	
029767	01/09/2013	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	5.00	
029768	01/09/2013	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	483397	CLP	1.01	
029769	01/09/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20389973635	DE	25.00	
029770	01/09/2013	22757	SWARTHOUT, DOYLE VANCE JR.	PETITIONER'S SUPPORTING A	J. MICHAEL RISINGER	K	8010	RC	258.00	
029771	01/10/2013	22758	EASON, BUCK LYNN	TRO & ORDER SETTING HEARI	LINDSEY WHISENANT	K	3679	RC	269.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029772	01/10/2013	04576		(4) SEARCHES/DH	G.A. PUBLIC RECORD	K	200603	DH	20.00	
029773	01/11/2013	04577		REQUEST FOR ISSUANCE OF O	MARY FLOWERS	C		RC	15.00	
029774	01/11/2013	04578		SEARCH	G.A. PUBLIC RECORD	K	200624	DH	5.00	
029775	01/11/2013	22763	STEPHENS, COLTON LANE, CHILD		LINDSEY WHISENHANT	K	3682	DH	246.00	
029776	01/14/2013	22764	SONNIER, JOHNNY LEE	OUT OF COUNTY CITATION IS	SONNIER, JOHNNY LEE	C		RC	261.00	
029777	01/14/2013	04579		SEARCH/DH	G.A. PUBLIC RECORD	K	200690	DH	5.00	
029778	01/14/2013	22671	BAXTER, SELLA ALVADA		JIMMY HAMM	K	2462	DH	8.00	
029779	02/14/2013	04580		C/C JUDGMENTS ON ROBERT B	RESEARCH INCORPORATE	K	3115	DH	22.00	
029780	01/14/2013	04581		COPY OF AGREED JUDGMENT/D	WINSTEAD ATTORNEYS	K	006157	DH	13.00	
029781	01/14/2013	22290	FOWLER, MELISSA DARLENE PERKINS	REQUEST FOR JURY TRIAL	MICHAEL RAYCLIFF	K	6709	DH	66.00	
029782	01/14/2013	CR12021	MARSHALL, PAUL ALLEN	COURT COST PAID IN FULL/D	MARSHALL, PAUL ALLEN	C		DH	278.00	
029783	01/15/2013	04582		COPIES OF CIVIL CASE 1794	DOMOVAN BOUDREBAUX	C		RC	8.00	
029784	01/15/2013	22750	TUBB, PHILLIS KIMBERLY		SCHLANGER, SILVER, BAR	K	2242	DH	36.00	
029785	01/15/2013	17972	HENSARLING, BRIAN D.	PARTIAL PAYMENT ON COURT	HENSARLING, BRIAN D.	O	017707	RC	10.00	
029786	01/17/2013	04583		SEARCH	G.A. PUBLIC RECORD	K	200729	DH	5.00	
029787	01/17/2013	CR11155	TATUM, MISTI RENE	PARTIAL PAYMENT ON COURT	TATUM, MISTI RENE	O	14-540711277	DH	20.00	
029788	01/18/2013	CR11292	CARRILLO, SALOME	PARTIAL PAYMENT ON COURT	CARRILLO, SALOME	C		DH	40.00	
029789	01/18/2013	04584		COPY OF ORDER/DH	ANGEL BIRD	C		DH	1.00	
029790	01/18/2013	CR9364	MARSHALL, JERRY CHESTER	PARTIAL PAYMENT ON COURT	MARSHALL, JERRY CHEST	C		DH	20.00	
029791	01/18/2013	CR11613	KING, ROY DENTON	COURT COST PAID IN FULL/D	KING, ROY DENTON	C		DH	503.00	
029792	01/18/2013	CR11662	KING, ROY DENTON	COURT COST PAID IN FULL/D	KING, ROY DENTON	C		DH	453.00	
029793	01/18/2013	04585		COPIES/CLP	PATRICIA STITTEN	C		CLP	5.00	
029794	01/18/2013	CR11925	WRIGHT, KYLE DELEVY	PARTIAL PAYMENT ON COURT	WRIGHT, KYLE DELEVY	C		DH	140.00	
029795	01/18/2013	22757	SWARTHOUT, DOYLE VANCE JR.	C/C TRO & ORDER SETTING H	J MICHAEL RISINGER	K	8037	DH	16.00	
029796	01/18/2013	CR11973	STUTZENBURG, JEREMIAH JACOB	PARTIAL PAYMENT ON COURT	STUTZENBURG, JEREMIAH	C		CLP	65.00	
029797	01/22/2013	04586		FELONY SEARCH: NO RECORDS	LAWRENCE CHANCE	C		CLP	5.00	
029798	01/22/2013	22767	STEWART, ROBERT ALLEN	ORIGINAL PETITION FOR DIV	SUZANNE SCHAPIER LAW	K	1603	RC	258.00	
029799	01/22/2013	22732	BOOKER, STERLING M. III		PROVOST & UMPHREY	K	087329	DH	16.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029800	01/22/2013	04587		COPIES/DH	AARON PHILLIPS	C		DH	2.00	
029801	01/22/2013	04588		COPIES OF CAUSE NUMBER 29	SANDY HARGROVE	C		RC	5.00	
029802	01/23/2013	04589		COPIES/CLP	AARON PHILLIPS	C		CLP	2.00	
029803	01/23/2013	04590		COPIES/CLP	VANESSA DILLON	C		CLP	6.00	
029804	01/24/2013	22763	STEPHENS, COLTON LANE, CHILD		LINDSEY WEISENHANT	K	3694	RC	8.00	
029805	01/24/2013	CR11452	LEWIS, LAWSON LYNN	PARTIAL PAYMENT ON COURT	LEWIS, LAWSON LYNN	C		DH	100.00	
029806	01/24/2013	04591		CASH 10,934 GREGORY COWAR	QUICK COURTLINKS	K	2927	DH	5.00	
029807	01/24/2013	22770	TARGET NATIONAL BANK		RAUSCH, STURM, ISRAEL	K	196845	DH	255.00	
029808	01/24/2013	04592		PASSPORT APPLICATION/DH	CHERRIE STANLEY	K	4817	DH	25.00	
029809	01/24/2013	CR11842	ARD, JAMES DANIEL	C/ORDER FOR REMOVAL OF IG	ARD, JAMES DANIEL	C		KN	1,919.00	
029810	01/25/2013	04593		REQUEST FOR ISSUANCE OF O	AMY BYTHEWOOD	C		RC	15.00	
029811	01/25/2013	04594		APPLICATION FOR PASSPORT/	BONNIE SUE ROBERTS	C		DH	25.00	
029812	01/25/2013	B-2378	GORE, HARVEY	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	107342	DH	519.00	
029813	01/25/2013	B-1794	ROGERS, JAMES EDWARD	COURT COST PAID IN FULL/D	CO OF TYLER TREASURY	K	107341	DH	507.00	
029814	01/25/2013	04595		PASSPORT APPLICATION FEE/	MICHAEL LYNCH	K	2739	CLP	25.00	
029815	01/25/2013	B-2230	ODOM, BETTY JANE	PARTIAL PAYMENT ON COURT	CO OF TYLER TREASURY	K	107343	DH	336.50	
029816	01/25/2013	CR11587	CUNNINGHAM, LIBBY LBGAY	PARTIAL PAYMENT ON COURT	CUNNINGHAM, LIBBY LBG	C		RC	20.00	
029817	01/25/2013	B-2692	WHITE, VYONDA JEAN, ET AL	COURT COST PAID IN FULL	LINSBARGER	K	181710	DH	368.00	
029818	01/25/2013	22773	CONNOR, DANA		DOYEN SEBESTA LTD.,	K	3024	DH	247.00	
029819	01/25/2013	CR10953	BARCLAY, CHRIS	COURT COST PAID IN FULL/D	BARCLAY, CHRIS	C		DH	286.00	
029820	01/28/2013	B-2522	SMITH, C.W.	COURT COST PAID IN FULL/D	SMITH, C.W.	O	20576819250	DH	592.00	
029821	01/28/2013	04596		SEARCH	G.A. PUBLIC RECORD	K	200880	DH	10.00	
029822	01/28/2013	22748	MILLS, STEVE HARLAN	LETTER FROM ATTY MORONES	JACKSON MORONES	K	003758	DH	15.00	
029823	01/29/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	R202854499970	DH	10.00	
029824	01/29/2013	15963	AGO	66¢ PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	68.64	
029825	01/29/2013	17513	AGO	66¢ PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	10.56	
029826	01/29/2013	17848	AGO	66¢ PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	116.16	
029827	01/29/2013	19902	AGO	66¢ PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	174.24	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
029828	01/29/2013	20759	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	10.56		
029829	01/29/2013	15093	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	73.26		
029830	01/29/2013	22734	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	149.16		
029831	01/29/2013	19753	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	67.98		
029832	01/29/2013	16916	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	67.98		
029833	01/29/2013	17999	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	67.98		
029834	01/29/2013	19062	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029835	01/29/2013	20434	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	15.18		
029836	01/29/2013	20840	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	126.06		
029837	01/29/2013	22527	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	5.28		
029838	01/29/2013	22683	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029839	01/29/2013	15873	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029840	01/29/2013	19368	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	78.54		
029841	01/29/2013	20836	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	10.56		
029842	01/29/2013	22680	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	5.28		
029843	01/29/2013	22746	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	38.28		
029844	01/29/2013	21940	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029845	01/29/2013	22087	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029846	01/29/2013	22714	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	9.90		
029847	01/29/2013	17282	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	31.02		
029848	01/29/2013	20975	AGO	666 PAYMENT FOR DECEMBER	ATTORNEY GENERAL	K	128375250	CLP	67.98		
029849	01/30/2013	04597		COPY OF FINAL DECREE DIVO	BRADFORD TOLAR	C		DH	11.00		
029850	01/30/2013	04598		COPY OF FINAL DECREE DIVO	MARGIE SMITH	C		DH	24.00		
029851	01/30/2013	CR9470	LANGE, DERALD JAMES, JR.	COURT COSTS PAID IN FULL/	LANGE, DERALD JAMES,	K		322291 RC	383.00		
									TOTAL COLLECTED	11,857.09	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	11,857.09	

TOTAL RECEIPTS COUNT 136



CAS123 ROW ON 02/04/2013 11:32  
01/01/2013 THRU 01/31/2013

PAYMENT TYPE		POSTING CLERK
K	6,613.09	RC 2,405.00
C	4,337.00	DE 5,684.50
O	707.00	CLP 1,848.59
	.00	KN 1,919.00

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

**Making a  
Difference** *Tyler County*

*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of County Agent Doug Weir AG/NR for month  
January 2013*

7, County Fair Board Meeting

14, County Food Show

15-16, Interview for Secretary

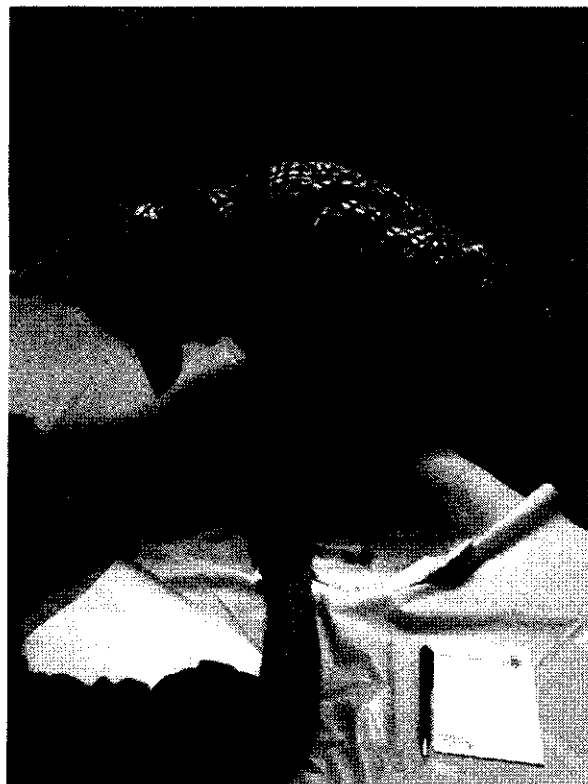
17, Home Site Visit

18, Major show livestock Visit

24, County 4-H Council meeting to plan Fashion Show and fashion interest meeting

28, Master Gardener Meeting in Jasper for Jasper and Tyler county residence

31, Taxidermy & Habitat project work shop in Jasper with two Tyler County 4-H'ers



**Two Tyler County 4H'ers Capping out a squirrel**

Extension programs serve people of all ages regardless of socioeconomic level, race, color, sex, religion, disability, or national origin. The Texas A&M University System, US Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

**Overview of major programming planned by Doug Weir for month February 2013:**

Site visits for Major Animals

Houston Livestock Show

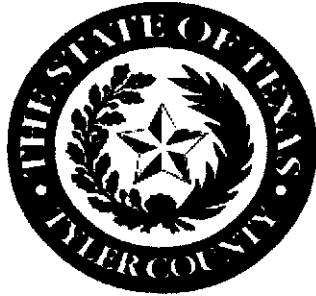
Tri-County Beef and forage planning meeting

Tyler County Beef committee Meeting

Ag Emergency Committee Meeting

Tyler County 4H Council Meeting

Educational Contacts:	
Telephone.....	98
E-Mail.....	105
Site/Office Visits.....	33
Mail.....	448



**Tyler County**  
**Auditor's Report**  
**January 2013**

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# Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 1/1/2013 - 1/31/2013

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,700,531.65	1,012,987.48	570,465.12	5,143,054.01
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	2,706.58	0.46	0.00	2,707.04
020: GENERAL ROAD & BRIDGE	0.00	377,044.90	377,044.90	0.00
021: ROAD & BRIDGE I	334,104.67	83,899.35	35,563.84	382,440.18
022: ROAD & BRIDGE II	177,641.15	77,107.97	33,920.38	220,828.74
023: ROAD & BRIDGE III	956,128.08	115,605.28	64,883.08	1,006,850.28
024: ROAD & BRIDGE IV	808,206.62	102,308.45	35,000.94	875,514.13
025: TYLER CO AIRPORT	18,913.38	555.34	274.14	19,194.58
026: TYLER CO. RODEO ARENA/FAIRG	39,498.12	10.78	846.71	38,662.19
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,053.86	8.38	4.19	30,058.05
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,328.89	13.48	6.74	48,335.63
031: COUNTY CLERK RMP	254,618.73	3,903.88	643.15	257,879.46
032: C D A FORFEITURE	16,168.54	4.48	102.24	16,070.78
033: SHERIFF FORFEITURE	18,341.02	4.84	998.37	17,347.49
034: DISTRICT CLERK RMP	4,023.11	153.66	0.58	4,176.19
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	2,592.08	340.78	135.39	2,797.47
037: T C COLLECTION CENTER	165,290.36	6,116.59	12,334.56	159,072.39
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	23,940.16	89.44	3.35	24,026.25
042: HELP AMERICA VOTE ACT GRANT	0.00	31,194.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	300,627.00	210.22	0.00	300,837.22
044: COURTHOUSE SECURITY	103,056.07	917.55	1,702.28	102,271.34
045: COUNTY-RMP	70,557.89	238.18	9.86	70,786.21
046: STATE-CRIME STOPPERS	472.54	0.14	0.07	472.61
047: COUNTY-WIDE RIGHT-OF-WAY FL	649,536.80	181.06	90.53	649,627.33
048: EMERGENCY DISASTER RELIEF	1,852,948.15	516.48	258.24	1,853,206.39
049: C D A TRUST	1,114.25	342.86	342.86	1,114.25
050: C D A FEES	37,985.23	260.48	447.82	37,797.89
051: CDA STATE APPROPRIATIONS FU	33,986.59	9.48	4.74	33,991.33
052: ALTERNATE DISPUTE RESOLUTIC	766.61	180.04	766.63	180.02
053: ADULT PROBATION	169,580.52	53,348.13	72,694.74	150,233.91
054: JUVENILE PROBATION	49,389.63	14,198.88	20,966.04	42,622.47
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	39.20	4.00	28.80	14.40

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.30	0.00	0.00	1.30
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	2,171.76	114.44	690.40	1,595.80
060: STATE-OCLEF INSURANCE	204.88	0.06	0.03	204.91
061: STATE-DPS ARREST FEE	16,853.12	426.76	301.74	16,978.14
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	51.22	0.02	189.72	(138.48)
068: STATE-TIME PAYMENT	4,456.38	126.48	278.56	4,304.30
069: STATE-FUGITIVE APPREHENSION	303.77	0.06	90.03	213.80
070: STATE-CONSOLIDATED COURT C	38,502.89	4,023.87	12,865.02	29,661.74
071: STATE-JUVENILE CRIME & DELINQ	31.96	1.00	7.65	25.31
072: TYLER COUNTY SEACH & RESCUI	196.30	0.06	0.03	196.33
073: JUSTICE COURT TECHNOLOGY FI	41,891.76	379.00	55.88	42,214.88
074: HOMELAND SECURITY	9,724.46	2.72	1.36	9,725.82
075: CORR MGT INST TX/CRIM JUST C	44.08	1.00	7.65	37.43
076: EMERGENCY OPERATIONS CENT	122,154.29	32.06	7,163.64	115,022.71
077: STATE-TERTIARY CARE FUND	32,258.72	110.67	1,470.04	30,899.35
078: STATE-TRAFFIC FEE	9,064.57	1,912.54	6,012.88	4,964.23
079: STATE-BAIL BOND FEE	5,534.16	976.40	1,458.70	5,051.86
080: STATE-EMS TRAUMA FUND	2,141.86	0.46	514.13	1,628.19
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	153.00	73.24
084: STATE-CHILD ABUSE PREVENTIO	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	14,274.95	1,274.17	3,136.52	12,412.60
086: JURY REIMBURSEMENT FEE	3,178.29	369.14	1,075.64	2,471.79
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	89,935.30	25.02	175.64	89,784.68
089: TYLER COUNTY NUTRITION CENT	59,472.70	3,614.00	7,084.08	56,002.62
090: STATE-DRUG COURT PROGRAMS	1,542.79	71.32	469.06	1,145.05
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	631.90	162.28	510.97	283.21
095: STATE- APPELLATE JUDICIAL FUN	5,264.27	86.44	175.72	5,174.99
096: CHILD WELFARE BOARD FUND	4,681.66	1.30	0.65	4,682.31
097: CHILD SAFETY FUND	47,985.10	1,526.80	6.90	49,505.00
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	277.15	0.08	0.04	277.19
101: SUPPLEMENT COURT GUARDIAN:	8,227.11	62.30	1.15	8,288.26
102: WATER IMPROVEMENT GRANT-FI	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHI	7,900.31	122.24	1.12	8,021.43

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 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	10,184.10	0.00	79,285.97
110: MOVING VIOLATION FEES	19.61	4.06	11.57	12.10
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	470.00	334.00	30,398.22
<b>Total</b>	<b>11,700,112.35</b>	<b>1,907,837.89</b>	<b>1,273,783.81</b>	<b>12,334,166.43</b>



# Pooled Cash Report

Tyler County, TX

For the Period Ending 1/31/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	2,700,531.65	442,522.36	3,143,054.01
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	334,104.67	48,335.51	382,440.18
022-10100	TREASURER'S CHECKING	177,641.15	43,187.59	220,828.74
023-10100	TREASURER'S CHECKING	956,128.08	50,722.20	1,006,850.28
024-10100	TREASURER'S CHECKING	808,206.62	67,307.51	875,514.13
025-10100	TREASURER'S CHECKING	18,913.38	281.20	19,194.58
026-10100	TREASURER'S CHECKING	39,498.12	(835.93)	38,662.19
028-10100	TREASURER'S CHECKING	30,053.86	4.19	30,058.05
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,328.89	6.74	48,335.63
031-10100	TREASURER'S CHECKING	254,618.73	3,260.73	257,879.46
032-10100	TREASURER'S CHECKING	16,168.54	(97.76)	16,070.78
033-10100	TREASURER'S CHECKING	18,341.02	(993.53)	17,347.49
034-10100	TREASURER'S CHECKING	4,023.11	153.08	4,176.19
036-10100	TREASURER'S CHECKING	2,592.08	205.39	2,797.47
037-10100	TREASURER'S CHECKING	165,290.36	(6,217.97)	159,072.39
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	23,940.16	86.09	24,026.25
042-10100	TREASURER'S CHECKING	0.00	31,194.00	31,194.00
044-10100	TREASURER'S CHECKING	103,056.07	(784.73)	102,271.34
045-10100	TREASURER'S CHECKING	70,557.89	228.32	70,786.21
046-10100	TREASURER'S CHECKING	472.54	0.07	472.61
047-10100	TREASURER'S CHECKING	649,536.80	90.53	649,627.33
048-10100	TREASURER'S CHECKING	1,852,948.15	258.24	1,853,206.39
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	37,985.23	(187.34)	37,797.89
051-10100	TREASURER'S CHECKING	33,986.59	4.74	33,991.33
052-10100	TREASURER'S CHECKING	766.61	(586.59)	180.02
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	39.20	(24.80)	14.40
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	2,171.76	(575.96)	1,595.80
060-10100	TREASURER'S CHECKING	204.88	0.03	204.91
061-10100	TREASURER'S CHECKING	16,853.12	125.02	16,978.14
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	51.22	(189.70)	(138.48)
068-10100	TREASURER'S CHECKING	4,456.38	(152.08)	4,304.30
069-10100	TREASURER'S CHECKING	303.77	(89.97)	213.80
070-10100	TREASURER'S CHECKING	38,502.89	(8,841.15)	29,661.74
071-10100	TREASURER'S CHECKING	31.96	(6.65)	25.31
072-10100	TREASURER'S CHECKING	196.30	0.03	196.33
073-10100	TREASURER'S CHECKING	41,891.76	323.12	42,214.88
074-10100	TREASURER'S CHECKING	9,724.46	1.36	9,725.82
075-10100	TREASURER'S CHECKING	44.08	(6.65)	37.43
076-10100	TREASURER'S CHECKING	122,154.29	(7,131.58)	115,022.71
077-10100	TREASURER'S CHECKING	32,258.72	(1,359.37)	30,899.35



ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-10100	TREASURER'S CHECKING	9,064.57	(4,100.34)	4,964.23	
079-10100	TREASURER'S CHECKING	5,534.16	(482.30)	5,051.86	
080-10100	TREASURER'S CHECKING	2,141.86	(513.67)	1,628.19	
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	(153.00)	73.24	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	14,274.95	(1,862.35)	12,412.60	
086-10100	TREASURER'S CHECKING	3,178.29	(706.50)	2,471.79	
088-10100	TREASURER'S CHECKING	89,935.30	(150.62)	89,784.68	
089-10100	TREASURER'S CHECKING	59,472.70	(3,470.08)	56,002.62	
090-10100	TREASURER'S CHECKING	1,542.79	(397.74)	1,145.05	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	631.90	(348.69)	283.21	
095-10100	TREASURER'S CHECKING	5,264.27	(89.28)	5,174.99	
096-10100	TREASURER'S CHECKING	4,681.66	0.65	4,682.31	
097-10100	TREASURER'S CHECKING	47,985.10	1,519.90	49,505.00	
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	277.15	0.04	277.19	
101-10100	TREASURER'S CHECKING	8,227.11	61.15	8,288.26	
103-10100	TREASURER'S CHECKING	7,900.31	121.12	8,021.43	
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	10,184.10	79,285.97	
110-10100	TREASURER'S CHECKING	19.61	(7.51)	12.10	
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	136.00	30,398.22	
<b>TOTAL CLAIM ON CASH</b>		<u>9,174,056.87</u>	<u>659,957.17</u>	<u>9,834,014.04</u>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	<u>9,393,027.02</u>	<u>633,843.40</u>	<u>10,026,870.42</u>	
<b>TOTAL: Cash in Bank</b>		<u>9,393,027.02</u>	<u>633,843.40</u>	<u>10,026,870.42</u>	
<b>TOTAL CASH IN BANK</b>		<u>9,393,027.02</u>	<u>633,843.40</u>	<u>10,026,870.42</u>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	<u>9,393,027.02</u>	<u>633,843.40</u>	<u>10,026,870.42</u>	
<b>TOTAL DUE TO OTHER FUNDS</b>		<u>9,393,027.02</u>	<u>633,843.40</u>	<u>10,026,870.42</u>	
Claim on Cash	9,834,014.04	Claim on Cash	9,834,014.04	Cash in Bank	10,026,870.42
Cash in Bank	10,026,870.42	Due To Other Funds	10,026,870.42	Due To Other Funds	10,026,870.42
Difference	<u>(192,856.38)</u>	Difference	<u>(192,856.38)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	74,363.63	(74,137.01)	226.62
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	4,823.47	(4,802.81)	20.66
022-21010	Accounts Payable Pending	7,636.94	(7,619.07)	17.87
023-21010	Accounts Payable Pending	5,312.88	(5,285.63)	27.25
024-21010	Accounts Payable Pending	6,820.47	(6,800.05)	20.42
025-21010	Accounts Payable Pending	271.47	(271.47)	0.00
026-21010	Accounts Payable Pending	255.32	(255.32)	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	0.73	0.73
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	135.00	(135.00)	0.00
037-21010	Accounts Payable Pending	4,436.63	(4,429.16)	7.47
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
044-21010	Accounts Payable Pending	163.26	(161.53)	1.73
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	0.42	0.42
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	806.57	(800.85)	5.72
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	1,252.88	(1,252.88)	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	202.57	202.57	
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	334.00	(334.00)	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<b>106,612.52</b>	<b>(106,081.06)</b>	<b>531.46</b>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	106,810.22	(106,430.49)	379.73	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<b>106,810.22</b>	<b>(106,430.49)</b>	<b>379.73</b>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	106,810.22	(106,430.49)	379.73	
<b>TOTAL ACCOUNTS PAYABLE</b>		<b>106,810.22</b>	<b>(106,430.49)</b>	<b>379.73</b>	
<b>AP Pending</b>	531.46	<b>AP Pending</b>	531.46	<b>Due From Other Funds</b>	379.73
<b>Due From Other Funds</b>	379.73	<b>Accounts Payable</b>	379.73	<b>Accounts Payable</b>	379.73
<b>Difference</b>	151.73	<b>Difference</b>	151.73	<b>Difference</b>	0.00



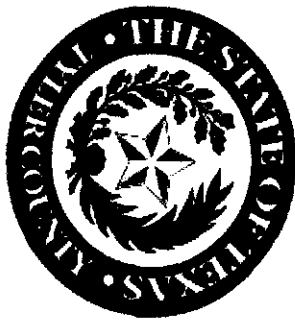
# Pooled Cash Report

Tyler County, TX

For the Period Ending 1/31/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
053-10100	TREASURER'S CHECKING	169,580.52	(19,346.61)	150,233.91
054-10100	TREASURER'S CHECKING	49,389.63	(6,767.16)	42,622.47
<b>TOTAL CLAIM ON CASH</b>		<b>218,970.15</b>	<b>(26,113.77)</b>	<b>192,856.38</b>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
053-21010	Accounts Payable Pending	186.57	(152.86)	33.71
054-21010	Accounts Payable Pending	11.13	6.00	17.13
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>197.70</u>	<u>(146.86)</u>	<u>50.84</u>



**Tyler County**

**Budget Comparison**

**January 2013**



Tyler County, TX

# Budget Report Account Summary

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 010 - GENERAL FUND</b>								
<b>Revenue</b>								
010-038119	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-30405	ESTIMATED PARTIAL CARRYOVER	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
010-31001	AD VAL- 45804	5,453,640.00	5,453,640.00	886,083.07	886,083.07	0.00	-4,567,556.93	-83.75%
010-31004	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	2,060.93	2,060.93	0.00	-47,939.07	-95.88%
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	17,277.10	17,277.10	0.00	-32,722.90	-65.45%
010-31030	ALCOHOLIC BEVERAGE TAX	100.00	100.00	307.87	307.87	0.00	207.87	307.87%
010-31146	SALES TAX FEES	1,500.00	1,500.00	41,097.36	41,097.36	0.00	39,597.36	2,739.82%
010-31147	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
010-31149	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-31150	SHERIFF FEES	20,000.00	20,000.00	2,910.80	2,910.80	0.00	-17,089.20	-85.45%
010-31152	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,232.00	1,232.00	0.00	-6,268.00	-83.57%
010-31155	TITLES	16,000.00	16,000.00	919.38	919.38	0.00	-15,080.62	-94.25%
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
010-31400	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-32000	AD VALOREM FEES	342,200.00	342,200.00	0.00	0.00	0.00	-342,200.00	-100.00%
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32103	AUTO REGISTRATION FEES	61,521.00	61,521.00	4,130.80	4,130.80	0.00	-57,390.20	-93.29%
010-32108	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	2,000.00	0.00	-22,000.00	-91.67%
010-32111	CONSTABLE FEES	2,000.00	2,000.00	200.00	200.00	0.00	-1,800.00	-90.00%
010-32124	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32125	FAMILY PROTECTION FEES	3,000.00	3,000.00	90.00	90.00	0.00	-2,910.00	-97.00%
010-32127	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32129	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	110.00	110.00	0.00	-390.00	-78.00%
010-32130	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
010-32131	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	6.15	6.15	0.00	-9,993.85	-99.94%
010-32501	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	7,840.22	7,840.22	0.00	-53,159.78	-87.15%
010-32502	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	-100.00%
010-32503	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	0.00	0.00	-12,500.00	-100.00%
010-32504	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	784.00	784.00	0.00	-11,716.00	-93.73%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		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	14,967.46	14,967.46	0.00	-185,032.54	-92.52%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	973.80	973.80	0.00	-29,026.20	-96.75%
010-32519	DISTRICT CLERK FEES	100,000.00	100,000.00	6,463.59	6,463.59	0.00	-93,536.41	-93.54%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	2,292.60	2,292.60	0.00	-47,707.40	-95.41%
010-35100	INTEREST ON INVESTMENTS	20,000.00	20,000.00	611.09	611.09	0.00	-19,388.91	-96.94%
010-36109	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	3,621.50	3,621.50	0.00	-6,378.50	-63.79%
010-37000	REFUNDS	0.00	0.00	836.10	836.10	0.00	836.10	0.00%
010-37001	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37101	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37103	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	2,518.93	2,518.93	0.00	-157,481.07	-98.43%
010-37104	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	8,487.92	8,487.92	0.00	8,487.92	0.00%
010-37110	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-37112	REIMBURSEMENT - ANIMAL CONTROL	110.00	110.00	101.00	101.00	0.00	-9.00	-8.18%
010-37113	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	53.45	53.45	0.00	53.45	0.00%
010-38100	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
010-38107	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	707.30	707.30	0.00	-6,392.70	-90.04%
010-38111	DONATIONS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
010-38120	UNUSED JURY MONEY	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
010-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39007	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39010	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
010-39100	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>7,726,171.00</b>	<b>7,726,171.00</b>	<b>1,008,684.42</b>	<b>1,008,684.42</b>	<b>0.00</b>	<b>-6,717,486.58</b>	<b>-86.94 %</b>

Department: 401 - COMMISSIONER'S COURT

Expense								
010-401-31020	SHERIFF TAX SALES	0.00	0.00	13,870.80	13,870.80	0.00	-13,870.80	0.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	75.00	75.00	0.00	13,925.00	99.46%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	5.74	5.74	0.00	1,065.26	99.46%
010-401-40110	RETIREMENT	1,535.00	1,535.00	0.00	0.00	0.00	1,535.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	947.61	947.61	0.00	9,052.39	90.52%
010-401-40150	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	48,384.29	48,384.29	0.00	727,615.71	93.76%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	1,122.00	1,122.00	0.00	46,378.00	97.64%



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		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	2,000.00	2,000.00	0.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	42,500.00	42,500.00	0.00	0.00	0.00	42,500.00	100.00%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	344,349.00	344,349.00	0.00	0.00	0.00	344,349.00	100.00%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
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	5,000.00	5,000.00	5,000.00	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	500.00	500.00	0.00	0.00	0.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	0.00	0.00	0.00	287,712.00	100.00%
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	15,200.68	15,200.68	0.00	84,799.32	84.80%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	2,446.05	2,446.05	0.00	5,053.95	67.39%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	0.00	0.00	21,409.00	100.00%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	3,750.00	0.00	11,250.00	75.00%
010-401-42519	PROBATION TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	296.40	296.40	0.00	2,203.60	88.14%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	225.00	225.00	0.00	39,775.00	99.44%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
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	118,200.00	118,200.00	29,345.00	29,345.00	0.00	88,855.00	75.17%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	831.01	831.01	0.00	5,168.99	86.15%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	17,912.00	17,912.00	0.00	0.00	0.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	400.00	400.00	0.00	-400.00	0.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
010-401-42672	JUVENILE DENTENTION SERVICE	5,800.00	5,800.00	4,410.00	4,410.00	0.00	1,390.00	23.97%
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-401-42688	GENERAL LIABILITY INSURANCE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-401-42701	RURAL FIRE PROTECTION	3,600.00	3,600.00	2,100.00	2,100.00	0.00	1,500.00	41.67%
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-401-42915	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-43621	SHERIFF VEHICLE LIABILITY	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
010-401-48000	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	838.54	838.54	0.00	4,161.46	83.23%
010-401-48012	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	10,152.10	10,152.10	0.00	-10,152.10	0.00%
<b>Total Expense:</b>		<b>2,196,438.00</b>	<b>2,201,438.00</b>	<b>159,812.22</b>	<b>159,812.22</b>	<b>0.00</b>	<b>2,041,625.78</b>	<b>92.74 %</b>
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,196,438.00</b>	<b>2,201,438.00</b>	<b>159,812.22</b>	<b>159,812.22</b>	<b>0.00</b>	<b>2,041,625.78</b>	<b>92.74 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	191,229.00	191,229.00	14,739.50	14,739.50	0.00	176,489.50	92.29%
010-402-40100	SOCIAL SECURITY	14,630.00	14,630.00	1,123.32	1,123.32	0.00	13,506.68	92.32%
010-402-40110	RETIREMENT	20,252.00	20,252.00	1,560.92	1,560.92	0.00	18,691.08	92.29%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	195.00	195.00	0.00	5,005.00	96.25%
010-402-42500	TELEPHONE	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00%
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	4,500.00	807.89	807.89	0.00	3,692.11	82.05%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
<b>Total Expense:</b>		<b>250,361.00</b>	<b>250,361.00</b>	<b>18,426.63</b>	<b>18,426.63</b>	<b>0.00</b>	<b>231,934.37</b>	<b>92.64 %</b>
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>250,361.00</b>	<b>250,361.00</b>	<b>18,426.63</b>	<b>18,426.63</b>	<b>0.00</b>	<b>231,934.37</b>	<b>92.64 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	23,203.00	23,203.00	1,445.40	1,445.40	0.00	21,757.60	93.77%
010-405-40100	SOCIAL SECURITY	1,776.00	1,776.00	110.57	110.57	0.00	1,665.43	93.77%
010-405-40110	RETIREMENT	2,458.00	2,458.00	153.08	153.08	0.00	2,304.92	93.77%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-405-42500	TELEPHONE	3,100.00	3,100.00	84.53	84.53	0.00	3,015.47	97.27%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Expense:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>1,793.58</b>	<b>1,793.58</b>	<b>0.00</b>	<b>32,243.42</b>	<b>94.73 %</b>
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>1,793.58</b>	<b>1,793.58</b>	<b>0.00</b>	<b>32,243.42</b>	<b>94.73 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	141,221.00	141,221.00	9,042.40	9,042.40	0.00	132,178.60	93.60%
010-407-40100	SOCIAL SECURITY	10,804.00	10,804.00	691.76	691.76	0.00	10,112.24	93.60%
010-407-40110	RETIREMENT	14,956.00	14,956.00	957.60	957.60	0.00	13,998.40	93.60%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
010-407-42650	ASSOCIATION DUES	175.00	175.00	50.00	50.00	0.00	125.00	71.43%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	802.48	802.48	0.00	2,697.52	77.07%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<b>Total Expense:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>11,544.24</b>	<b>11,544.24</b>	<b>0.00</b>	<b>169,811.76</b>	<b>93.63 %</b>
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>11,544.24</b>	<b>11,544.24</b>	<b>0.00</b>	<b>169,811.76</b>	<b>93.63 %</b>

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					Encumbrances	(Unfavorable)	Remaining	
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	250.00	250.00	0.00	3,250.00	92.86%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	3,000.00	3,000.00	0.00	82,000.00	96.47%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
010-408-42638	CPS COURT REPORTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-408-42700	PETIT JURORS	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	100.00%
<b>Total Expense:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>164,200.00</b>	<b>98.06 %</b>
<b>Total Department: 408 - JURY ACCOUNT:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>0.00</b>	<b>164,200.00</b>	<b>98.06 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-409-40000	SALARIES	26,160.00	26,160.00	2,030.08	2,030.08	0.00	24,129.92	92.24%
010-409-40100	SOCIAL SECURITY	2,002.00	2,002.00	155.31	155.31	0.00	1,846.69	92.24%
010-409-40110	RETIREMENT	2,771.00	2,771.00	214.98	214.98	0.00	2,556.02	92.24%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<b>Total Expense:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,400.37</b>	<b>2,400.37</b>	<b>0.00</b>	<b>31,982.63</b>	<b>93.02 %</b>
<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,400.37</b>	<b>2,400.37</b>	<b>0.00</b>	<b>31,982.63</b>	<b>93.02 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-410-40000	SALARIES	20,628.00	20,628.00	1,628.54	1,628.54	0.00	18,999.46	92.11%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	124.58	124.58	0.00	1,454.42	92.11%
010-410-40110	RETIREMENT	2,185.00	2,185.00	172.46	172.46	0.00	2,012.54	92.11%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
010-410-42500	TELEPHONE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
010-410-42627	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
010-410-42636	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: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<b>Total Expense:</b>		<b>38,352.00</b>	<b>38,352.00</b>	<b>1,925.58</b>	<b>1,925.58</b>	<b>0.00</b>	<b>36,426.42</b>	<b>94.98 %</b>
<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>		<b>38,352.00</b>	<b>38,352.00</b>	<b>1,925.58</b>	<b>1,925.58</b>	<b>0.00</b>	<b>36,426.42</b>	<b>94.98 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	100,332.00	100,332.00	6,920.73	6,920.73	0.00	93,411.27	93.10%
010-411-40100	SOCIAL SECURITY	7,676.00	7,676.00	526.64	526.64	0.00	7,149.36	93.14%
010-411-40110	RETIREMENT	10,626.00	10,626.00	739.20	739.20	0.00	9,886.80	93.04%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	0.00	3,929.00	100.00%
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	615.35	615.35	0.00	1,884.65	75.39%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
<b>Total Expense:</b>		<b>127,672.00</b>	<b>127,672.00</b>	<b>8,801.92</b>	<b>8,801.92</b>	<b>0.00</b>	<b>118,870.08</b>	<b>93.11 %</b>
<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>		<b>127,672.00</b>	<b>127,672.00</b>	<b>8,801.92</b>	<b>8,801.92</b>	<b>0.00</b>	<b>118,870.08</b>	<b>93.11 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	28,341.00	28,341.00	2,131.94	2,131.94	0.00	26,209.06	92.48%
010-412-40100	SOCIAL SECURITY	2,169.00	2,169.00	163.09	163.09	0.00	2,005.91	92.48%
010-412-40110	RETIREMENT	3,002.00	3,002.00	223.68	223.68	0.00	2,778.32	92.55%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
010-412-42110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-412-42500	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
010-412-42661	TRAINING & EDUCATION	500.00	500.00	615.35	615.35	0.00	-115.35	-23.07%
010-412-42901	BOND PREMIUM	178.00	178.00	92.50	92.50	0.00	85.50	48.03%
<b>Total Expense:</b>		<b>35,640.00</b>	<b>35,640.00</b>	<b>3,226.56</b>	<b>3,226.56</b>	<b>0.00</b>	<b>32,413.44</b>	<b>90.95 %</b>
<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>		<b>35,640.00</b>	<b>35,640.00</b>	<b>3,226.56</b>	<b>3,226.56</b>	<b>0.00</b>	<b>32,413.44</b>	<b>90.95 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	27,741.00	27,741.00	2,179.24	2,179.24	0.00	25,561.76	92.14%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	166.72	0.00	1,956.28	92.15%
010-413-40110	RETIREMENT	2,938.00	2,938.00	230.78	230.78	0.00	2,707.22	92.14%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
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	0.00	0.00	0.00	1,300.00	100.00%
010-413-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

**Budget Report**

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	<b>Total Expense:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>2,576.74</b>	<b>2,576.74</b>	<b>0.00</b>	<b>33,903.26</b>	<b>92.94 %</b>
	<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>2,576.74</b>	<b>2,576.74</b>	<b>0.00</b>	<b>33,903.26</b>	<b>92.94 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	27,741.00	27,741.00	2,279.24	2,279.24	0.00	25,461.76	91.78%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	166.72	0.00	1,956.28	92.15%
010-414-40110	RETIREMENT	2,938.00	2,938.00	230.78	230.78	0.00	2,707.22	92.14%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	100.00	100.00	0.00	800.00	88.89%
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	<b>Total Expense:</b>	<b>38,080.00</b>	<b>38,080.00</b>	<b>2,776.74</b>	<b>2,776.74</b>	<b>0.00</b>	<b>35,303.26</b>	<b>92.71 %</b>
	<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>	<b>38,080.00</b>	<b>38,080.00</b>	<b>2,776.74</b>	<b>2,776.74</b>	<b>0.00</b>	<b>35,303.26</b>	<b>92.71 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	293.54	0.00	3,522.46	92.31%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	22.46	0.00	269.54	92.31%
010-415-40110	RETIREMENT	405.00	405.00	31.01	31.01	0.00	373.99	92.34%
010-415-42623	COMMITMENTS	4,500.00	4,500.00	1,476.00	1,476.00	0.00	3,024.00	67.20%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	400.00	400.00	0.00	9,600.00	96.00%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	237.60	237.60	0.00	4,762.40	95.25%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	<b>Total Expense:</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>2,460.61</b>	<b>2,460.61</b>	<b>0.00</b>	<b>24,052.39</b>	<b>90.72 %</b>
	<b>Total Department: 415 - COUNTY COURT:</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>2,460.61</b>	<b>2,460.61</b>	<b>0.00</b>	<b>24,052.39</b>	<b>90.72 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	230,045.00	230,045.00	18,059.56	18,059.56	0.00	211,985.44	92.15%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	1,367.44	1,367.44	0.00	16,231.56	92.23%
010-419-40110	RETIREMENT	24,362.00	24,362.00	1,912.50	1,912.50	0.00	22,449.50	92.15%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	96.93	96.93	0.00	6,103.07	98.44%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
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	0.00	0.00	0.00	6,300.00	100.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	30.51	30.51	0.00	8,969.49	99.66%
010-419-42900	BONDS	250.00	250.00	100.00	100.00	0.00	150.00	60.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					Encumbrances	(Unfavorable)	Remaining	
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Expense:</b>		<b>307,006.00</b>	<b>307,006.00</b>	<b>21,566.94</b>	<b>21,566.94</b>	<b>0.00</b>	<b>285,439.06</b>	<b>92.98 %</b>
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>307,006.00</b>	<b>307,006.00</b>	<b>21,566.94</b>	<b>21,566.94</b>	<b>0.00</b>	<b>285,439.06</b>	<b>92.98 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	166,285.00	166,285.00	12,865.74	12,865.74	0.00	153,419.26	92.26%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	956.45	956.45	0.00	11,764.55	92.48%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,362.49	1,362.49	0.00	16,247.51	92.26%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	9.05	9.05	0.00	4,490.95	99.80%
010-420-42900	BONDS	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<b>Total Expense:</b>		<b>214,816.00</b>	<b>214,816.00</b>	<b>15,193.73</b>	<b>15,193.73</b>	<b>0.00</b>	<b>199,622.27</b>	<b>92.93 %</b>
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>214,816.00</b>	<b>214,816.00</b>	<b>15,193.73</b>	<b>15,193.73</b>	<b>0.00</b>	<b>199,622.27</b>	<b>92.93 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	110,392.00	110,392.00	8,827.74	8,827.74	0.00	101,564.26	92.00%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	675.31	675.31	0.00	7,769.69	92.00%
010-421-40110	RETIREMENT	11,691.00	11,691.00	934.93	934.93	0.00	10,756.07	92.00%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
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	0.00	0.00	0.00	1,500.00	100.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00%
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<b>Total Expense:</b>		<b>140,056.00</b>	<b>140,056.00</b>	<b>10,437.98</b>	<b>10,437.98</b>	<b>0.00</b>	<b>129,618.02</b>	<b>92.55 %</b>
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>140,056.00</b>	<b>140,056.00</b>	<b>10,437.98</b>	<b>10,437.98</b>	<b>0.00</b>	<b>129,618.02</b>	<b>92.55 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	92,233.00	92,233.00	9,458.59	9,458.59	0.00	82,774.41	89.74%
010-422-40100	SOCIAL SECURITY	7,056.00	7,056.00	715.97	715.97	0.00	6,340.03	89.85%
010-422-40110	RETIREMENT	9,768.00	9,768.00	1,001.67	1,001.67	0.00	8,766.33	89.75%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	67.64	67.64	0.00	1,932.36	96.62%
010-422-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
010-422-42650	ASSOCIATION DUES	280.00	280.00	325.00	325.00	0.00	-45.00	-16.07%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					Encumbrances	(Unfavorable)	Remaining	
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%	
<b>Total Expense:</b>		<b>118,662.00</b>	<b>118,662.00</b>	<b>11,568.87</b>	<b>11,568.87</b>	<b>0.00</b>	<b>107,093.13</b>	<b>90.25 %</b>
<b>Total Department: 422 - COUNTY AUDITOR:</b>		<b>118,662.00</b>	<b>118,662.00</b>	<b>11,568.87</b>	<b>11,568.87</b>	<b>0.00</b>	<b>107,093.13</b>	<b>90.25 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	68,249.00	68,249.00	3,401.54	3,401.54	0.00	64,847.46	95.02%
010-423-40100	SOCIAL SECURITY	5,222.00	5,222.00	256.74	256.74	0.00	4,965.26	95.08%
010-423-40110	RETIREMENT	7,228.00	7,228.00	351.76	351.76	0.00	6,876.24	95.13%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-423-42650	ASSOCIATION DUES	400.00	400.00	150.00	150.00	0.00	250.00	62.50%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-423-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<b>Total Expense:</b>		<b>89,349.00</b>	<b>89,349.00</b>	<b>4,160.04</b>	<b>4,160.04</b>	<b>0.00</b>	<b>85,188.96</b>	<b>95.34 %</b>
<b>Total Department: 423 - COUNTY TREASURER:</b>		<b>89,349.00</b>	<b>89,349.00</b>	<b>4,160.04</b>	<b>4,160.04</b>	<b>0.00</b>	<b>85,188.96</b>	<b>95.34 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	30,981.00	30,981.00	1,248.70	1,248.70	0.00	29,732.30	95.97%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	95.53	95.53	0.00	2,219.47	95.87%
010-424-40110	RETIREMENT	3,205.00	3,205.00	129.38	129.38	0.00	3,075.62	95.96%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-42661	TRAINING & EDUCATION	1,500.00	1,500.00	35.00	35.00	0.00	1,465.00	97.67%
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Total Expense:</b>		<b>39,279.00</b>	<b>39,279.00</b>	<b>1,508.61</b>	<b>1,508.61</b>	<b>0.00</b>	<b>37,770.39</b>	<b>96.16 %</b>
<b>Total Department: 424 - CONSTABLE, PCT. I:</b>		<b>39,279.00</b>	<b>39,279.00</b>	<b>1,508.61</b>	<b>1,508.61</b>	<b>0.00</b>	<b>37,770.39</b>	<b>96.16 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	30,861.00	30,861.00	2,431.94	2,431.94	0.00	28,429.06	92.12%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	186.04	186.04	0.00	2,174.96	92.12%
010-425-40110	RETIREMENT	3,269.00	3,269.00	255.45	255.45	0.00	3,013.55	92.19%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	1,895.00	1,895.00	0.00	-1,295.00	-215.83%
<b>Total Expense:</b>		<b>39,669.00</b>	<b>39,669.00</b>	<b>4,768.43</b>	<b>4,768.43</b>	<b>0.00</b>	<b>34,900.57</b>	<b>87.98 %</b>
<b>Total Department: 425 - CONSTABLE, PCT. II:</b>		<b>39,669.00</b>	<b>39,669.00</b>	<b>4,768.43</b>	<b>4,768.43</b>	<b>0.00</b>	<b>34,900.57</b>	<b>87.98 %</b>

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					Encumbrances	(Unfavorable)	Remaining	
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
010-426-40000	SALARIES	944,000.00	944,000.00	78,096.33	78,096.33	0.00	865,903.67	91.73%
010-426-40100	SOCIAL SECURITY	72,216.00	72,216.00	6,037.91	6,037.91	0.00	66,178.09	91.64%
010-426-40110	RETIREMENT	99,970.00	99,970.00	8,155.10	8,155.10	0.00	91,814.90	91.84%
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	458.52	458.52	0.00	6,541.48	93.45%
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	95.26	95.26	0.00	9,404.74	99.00%
010-426-42217	TRANSPORTS COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	125,000.00	179.95	179.95	0.00	124,820.05	99.86%
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	616.59	616.59	0.00	14,383.41	95.89%
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	590.64	590.64	0.00	19,409.36	97.05%
010-426-42415	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42500	TELEPHONE	40,000.00	40,000.00	12.95	12.95	0.00	39,987.05	99.97%
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	200.00	200.00	0.00	1,300.00	86.67%
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	576.04	576.04	0.00	14,423.96	96.16%
010-426-42669	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42673	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42906	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>1,371,882.00</b>	<b>1,371,882.00</b>	<b>95,019.29</b>	<b>95,019.29</b>	<b>0.00</b>	<b>1,276,862.71</b>	<b>93.07 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,371,882.00</b>	<b>1,371,882.00</b>	<b>95,019.29</b>	<b>95,019.29</b>	<b>0.00</b>	<b>1,276,862.71</b>	<b>93.07 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
010-427-40000	SALARIES	286,201.00	286,201.00	20,744.26	20,744.26	0.00	265,456.74	92.75%
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-40100	SOCIAL SECURITY	21,895.00	21,895.00	1,580.53	1,580.53	0.00	20,314.47	92.78%
010-427-40110	RETIREMENT	30,309.00	30,309.00	2,016.09	2,016.09	0.00	28,292.91	93.35%
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	180.46	180.46	0.00	24,819.54	99.28%
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	1,132.00	1,132.00	0.00	48,868.00	97.74%
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	25.00	25.00	0.00	2,975.00	99.17%



## Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Variance		
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent	
					Encumbrances	(Unfavorable)	Remaining	
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00%	
<b>Total Expense:</b>		<b>423,905.00</b>	<b>423,905.00</b>	<b>25,678.34</b>	<b>25,678.34</b>	<b>0.00</b>	<b>398,226.66</b>	<b>93.94 %</b>
<b>Total Department: 427 - SHERIFF - JAIL:</b>		<b>423,905.00</b>	<b>423,905.00</b>	<b>25,678.34</b>	<b>25,678.34</b>	<b>0.00</b>	<b>398,226.66</b>	<b>93.94 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
010-428-40000	SALARIES	32,301.00	32,301.00	2,559.24	2,559.24	0.00	29,741.76	92.08%
010-428-40100	SOCIAL SECURITY	2,472.00	2,472.00	193.50	193.50	0.00	2,278.50	92.17%
010-428-40110	RETIREMENT	3,421.00	3,421.00	271.02	271.02	0.00	3,149.98	92.08%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-428-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	18.29	18.29	0.00	231.71	92.68%
<b>Total Expense:</b>		<b>40,772.00</b>	<b>40,772.00</b>	<b>3,042.05</b>	<b>3,042.05</b>	<b>0.00</b>	<b>37,729.95</b>	<b>92.54 %</b>
<b>Total Department: 428 - CONSTABLE, PCT. III:</b>		<b>40,772.00</b>	<b>40,772.00</b>	<b>3,042.05</b>	<b>3,042.05</b>	<b>0.00</b>	<b>37,729.95</b>	<b>92.54 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
010-429-40000	SALARIES	29,340.00	29,340.00	2,479.24	2,479.24	0.00	26,860.76	91.55%
010-429-40100	SOCIAL SECURITY	22,446.00	22,446.00	189.67	189.67	0.00	22,256.33	99.15%
010-429-40110	RETIREMENT	3,108.00	3,108.00	261.78	261.78	0.00	2,846.22	91.58%
010-429-42150	UNIFORMS	250.00	250.00	253.87	253.87	0.00	-3.87	-1.55%
010-429-42500	TELEPHONE	150.00	150.00	0.00	0.00	0.00	150.00	100.00%
010-429-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-429-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<b>Total Expense:</b>		<b>57,822.00</b>	<b>57,822.00</b>	<b>3,184.56</b>	<b>3,184.56</b>	<b>0.00</b>	<b>54,637.44</b>	<b>94.49 %</b>
<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>		<b>57,822.00</b>	<b>57,822.00</b>	<b>3,184.56</b>	<b>3,184.56</b>	<b>0.00</b>	<b>54,637.44</b>	<b>94.49 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
010-430-40000	SALARIES	26,648.00	26,648.00	2,299.05	2,299.05	0.00	24,348.95	91.37%
010-430-40100	SOCIAL SECURITY	2,039.00	2,039.00	175.88	175.88	0.00	1,863.12	91.37%
010-430-40110	RETIREMENT	2,823.00	2,823.00	243.47	243.47	0.00	2,579.53	91.38%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	231.02	231.02	0.00	768.98	76.90%
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Expense:</b>		<b>36,010.00</b>	<b>36,010.00</b>	<b>2,949.42</b>	<b>2,949.42</b>	<b>0.00</b>	<b>33,060.58</b>	<b>91.81 %</b>
<b>Total Department: 430 - D.P.S.:</b>		<b>36,010.00</b>	<b>36,010.00</b>	<b>2,949.42</b>	<b>2,949.42</b>	<b>0.00</b>	<b>33,060.58</b>	<b>91.81 %</b>

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 435 - FOSTER CHILD CARE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
010-436-42632	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-436-42633	COUNTY HEALTH OFFICER	6,000.00	6,000.00	600.00	600.00	0.00	5,400.00	90.00%
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>96.25 %</b>
<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,400.00</b>	<b>96.25 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
010-439-40000	SALARIES	60,001.00	60,001.00	1,212.00	1,212.00	0.00	58,789.00	97.98%
010-439-40100	SOCIAL SECURITY	4,591.00	4,591.00	92.71	92.71	0.00	4,498.29	97.98%
010-439-40110	RETIREMENT	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	100.00%
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
010-439-42181	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
010-439-42224	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	837.80	837.80	0.00	4,762.20	85.04%
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<b>Total Expense:</b>		<b>81,857.00</b>	<b>81,857.00</b>	<b>2,142.51</b>	<b>2,142.51</b>	<b>0.00</b>	<b>79,714.49</b>	<b>97.38 %</b>
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>81,857.00</b>	<b>81,857.00</b>	<b>2,142.51</b>	<b>2,142.51</b>	<b>0.00</b>	<b>79,714.49</b>	<b>97.38 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
010-440-42101	SUPPLIES	45,000.00	45,000.00	968.60	968.60	0.00	44,031.40	97.85%
010-440-42350	SERVICE CONTRACTS	25,000.00	25,000.00	14,587.99	14,587.99	0.00	10,412.01	41.65%
010-440-42353	SUPPORT SERVICES	117,000.00	117,000.00	20,975.00	20,975.00	0.00	96,025.00	82.07%
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	497.00	497.00	0.00	9,503.00	95.03%
010-440-42600	PROFESSIONAL SERVICES	15,000.00	15,000.00	669.77	669.77	0.00	14,330.23	95.53%
010-440-42677	EQUIPMENT LEASE	10,000.00	10,000.00	446.61	446.61	0.00	9,553.39	95.53%
<b>Total Expense:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>38,144.97</b>	<b>38,144.97</b>	<b>0.00</b>	<b>183,855.03</b>	<b>82.82 %</b>
<b>Total Department: 440 - DATA PROCESSING:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>38,144.97</b>	<b>38,144.97</b>	<b>0.00</b>	<b>183,855.03</b>	<b>82.82 %</b>

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
010-442-40000	SALARIES	127,150.00	127,150.00	8,693.38	8,693.38	0.00	118,456.62	93.16%
010-442-40100	SOCIAL SECURITY	9,727.00	9,727.00	665.04	665.04	0.00	9,061.96	93.16%
010-442-40110	RETIREMENT	13,466.00	13,466.00	912.16	912.16	0.00	12,553.84	93.23%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	483.12	483.12	0.00	9,516.88	95.17%
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	1,000.00	0.00	7,000.00	87.50%
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
010-442-42411	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	3,758.23	3,758.23	0.00	21,241.77	84.97%
010-442-42412	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	9,528.30	9,528.30	0.00	50,471.70	84.12%
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
<b>Total Expense:</b>		<b>413,043.00</b>	<b>413,043.00</b>	<b>25,040.23</b>	<b>25,040.23</b>	<b>0.00</b>	<b>388,002.77</b>	<b>93.94 %</b>
<b>Total Department: 442 - FACILITIES OPERATIONS:</b>		<b>413,043.00</b>	<b>413,043.00</b>	<b>25,040.23</b>	<b>25,040.23</b>	<b>0.00</b>	<b>388,002.77</b>	<b>93.94 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43150	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	549.99	549.99	0.00	49,450.01	98.90%
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	100.00%
<b>Total Expense:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>549.99</b>	<b>549.99</b>	<b>0.00</b>	<b>168,450.01</b>	<b>99.67 %</b>
<b>Total Department: 453 - CAPITAL OUTLAY:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>549.99</b>	<b>549.99</b>	<b>0.00</b>	<b>168,450.01</b>	<b>99.67 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
010-496-49029	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49042	TRANSFER TO HAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49056	TRANSFER TO JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49101	TRANSFER - CH RESTORATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-496-49103	Transfer to TC Chapter 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49104	Transfer to TC Collection Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49109	TRANSFER TO DETCOG COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	106,287.00	106,287.00	0.00	0.00	0.00	106,287.00	100.00%
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<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	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<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	0.00	0.00	10,500.00	100.00%
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	0.00	0.00	118,794.00	100.00%
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	100.00%
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	100.00%
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>778,281.00</b>	<b>778,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,281.00</b>	<b>100.00 %</b>
	<b>Total Department: 496 - DEBT SERVICE:</b>	<b>778,281.00</b>	<b>778,281.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,281.00</b>	<b>100.00 %</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>524,133.27</b>	<b>524,133.27</b>	<b>0.00</b>	<b>529,133.27</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

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For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
020-31000	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	319,582.01	319,582.01	0.00	-1,718,616.99	-84.32%
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	775.08	775.08	0.00	25.08	103.34%
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	-100.00%
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	45,460.11	45,460.11	0.00	-329,539.89	-87.88%
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	649.20	649.20	0.00	-19,350.80	-96.75%
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	1,528.40	1,528.40	0.00	-23,471.60	-93.89%
020-38150	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
020-39002	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	9,050.10	9,050.10	0.00	-140,949.90	-93.97%
020-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
020-43160	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
<b>Total Revenue:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>377,044.90</b>	<b>377,044.90</b>	<b>0.00</b>	<b>-2,300,779.10</b>	<b>-85.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
020-000-49126	TRANS/R&B I===.215222	576,326.64	576,326.64	81,148.36	81,148.36	0.00	495,178.28	85.92%
020-000-49127	TRANS/R&B II===.208057	557,140.03	557,140.03	78,446.83	78,446.83	0.00	478,693.20	85.92%
020-000-49128	TRANS/R&B III===.301681	807,848.61	807,848.61	113,747.28	113,747.28	0.00	694,101.33	85.92%
020-000-49129	TRANS/R&B IV===.275040	736,508.72	736,508.72	103,702.43	103,702.43	0.00	632,806.29	85.92%
<b>Total Expense:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>377,044.90</b>	<b>377,044.90</b>	<b>0.00</b>	<b>2,300,779.10</b>	<b>85.92 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>377,044.90</b>	<b>377,044.90</b>	<b>0.00</b>	<b>2,300,779.10</b>	<b>85.92 %</b>
<b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-35100	INTEREST ON INVESTMENTS	850.36	850.36	432.19	432.19	0.00	-418.17	-49.18%
021-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
021-39003	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	81,148.36	81,148.36	0.00	-495,178.28	-85.92%
021-39004	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	1,586.61	0.00	-16,837.39	-91.39%
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>83,167.16</b>	<b>83,167.16</b>	<b>0.00</b>	<b>-562,433.84</b>	<b>-87.12 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>								
021-000-40000	SALARIES	257,759.00	257,759.00	20,085.45	20,085.45	0.00	237,673.55	92.21%
021-000-40100	SOCIAL SECURITY	19,719.00	19,719.00	1,531.63	1,531.63	0.00	18,187.37	92.23%
021-000-40110	RETIREMENT	27,297.00	27,297.00	2,127.07	2,127.07	0.00	25,169.93	92.21%
021-000-40120	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	4,613.61	0.00	51,658.39	91.80%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
021-000-40140	UNEMPLOYMENT INSURANCE	586.00	586.00	81.32	81.32	0.00	504.68	86.12%
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
021-000-42391	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
021-000-42420	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	1,153.50	1,153.50	0.00	48,846.50	97.69%
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
021-000-42900	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
021-000-43200	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	0.00	0.00	24,974.00	100.00%
021-000-44100	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	100.00%
021-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	<b>Total Expense:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>29,592.58</b>	<b>29,592.58</b>	<b>0.00</b>	<b>616,008.42</b>	<b>95.42 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>29,592.58</b>	<b>29,592.58</b>	<b>0.00</b>	<b>616,008.42</b>	<b>95.42 %</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>0.00</b>	<b>53,574.58</b>	<b>53,574.58</b>	<b>0.00</b>	<b>53,574.58</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>								
<b>Revenue</b>								
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	20.03	20.03	0.00	-579.97	-96.66%
022-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
022-39003	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	78,446.83	78,446.83	0.00	-478,693.20	-85.92%
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>607,740.03</b>	<b>607,740.03</b>	<b>78,466.86</b>	<b>78,466.86</b>	<b>0.00</b>	<b>-529,273.17</b>	<b>-87.09 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>								
022-000-40000	SALARIES	208,441.00	208,441.00	17,861.64	17,861.64	0.00	190,579.36	91.43%
022-000-40100	SOCIAL SECURITY	15,946.00	15,946.00	1,364.10	1,364.10	0.00	14,581.90	91.45%
022-000-40110	RETIREMENT	22,074.00	22,074.00	1,891.56	1,891.56	0.00	20,182.44	91.43%
022-000-40120	HOSPITALIZATION	40,282.00	40,282.00	3,961.83	3,961.83	0.00	36,320.17	90.16%
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
022-000-40140	UNEMPLOYMENT INSURANCE	269.00	269.00	68.86	68.86	0.00	200.14	74.40%
022-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42150	UNIFORMS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	0.00	0.00	31,523.00	100.00%
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00%
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	317.86	317.86	0.00	57,952.14	99.45%
022-000-42500	TELEPHONE	5,000.00	5,000.00	40.07	40.07	0.00	4,959.93	99.20%
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	68.37	68.37	0.00	1,931.63	96.58%
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	99.00	99.00	0.00	4,361.00	97.78%
022-000-43700	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	0.00	0.00	0.00	42,870.03	100.00%
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
022-000-44200	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	100.00%
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	1,586.61	0.00	16,837.39	91.39%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	<b>Total Expense:</b>	<b>607,740.03</b>	<b>607,740.03</b>	<b>27,259.90</b>	<b>27,259.90</b>	<b>0.00</b>	<b>580,480.13</b>	<b>95.51 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>607,740.03</b>	<b>607,740.03</b>	<b>27,259.90</b>	<b>27,259.90</b>	<b>0.00</b>	<b>580,480.13</b>	<b>95.51 %</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.00</b>	<b>0.00</b>	<b>51,206.96</b>	<b>51,206.96</b>	<b>0.00</b>	<b>51,206.96</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
023-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,800.39	1,800.39	124.23	124.23	0.00	-1,676.16	-93.10%
023-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
023-39003	TRANSFERS FROM GEN R&B	807,848.61	807,848.61	113,747.28	113,747.28	0.00	-694,101.33	-85.92%
023-39005	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	1,609.54	0.00	-17,069.46	-91.38%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>115,481.05</b>	<b>115,481.05</b>	<b>0.00</b>	<b>-762,846.95</b>	<b>-86.85 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>								
023-000-40000	SALARIES	302,913.00	302,913.00	24,334.82	24,334.82	0.00	278,578.18	91.97%
023-000-40100	SOCIAL SECURITY	23,173.00	23,173.00	1,848.12	1,848.12	0.00	21,324.88	92.02%
023-000-40110	RETIREMENT	32,079.00	32,079.00	2,439.39	2,439.39	0.00	29,639.61	92.40%
023-000-40120	HOSPITALIZATION	64,574.00	64,574.00	4,002.27	4,002.27	0.00	60,571.73	93.80%
023-000-40130	WORKERS' COMPENSATION	461.00	461.00	0.00	0.00	0.00	461.00	100.00%
023-000-40140	UNEMPLOYMENT INSURANCE	588.00	588.00	98.69	98.69	0.00	489.31	83.22%
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	1,066.26	1,066.26	0.00	148,933.74	99.29%
023-000-42161	CULVERTS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
023-000-42420	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
023-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00	90.00%
023-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	35.00	35.00	0.00	4,465.00	99.22%
023-000-43200	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	24,756.00	24,756.00	0.00	80,384.00	76.45%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	<b>Total Expense:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>58,780.55</b>	<b>58,780.55</b>	<b>0.00</b>	<b>819,547.45</b>	<b>93.31 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>58,780.55</b>	<b>58,780.55</b>	<b>0.00</b>	<b>819,547.45</b>	<b>93.31 %</b>
	<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>0.00</b>	<b>0.00</b>	<b>56,700.50</b>	<b>56,700.50</b>	<b>0.00</b>	<b>56,700.50</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
024-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,500.28	1,500.28	107.78	107.78	0.00	-1,392.50	-92.82%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
024-39003	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	103,702.43	103,702.43	0.00	-632,806.29	-85.92%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>103,810.21</b>	<b>103,810.21</b>	<b>0.00</b>	<b>-684,198.79</b>	<b>-86.83 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
024-000-40021	SALARIES & PART-TIME HELP	275,385.00	275,385.00	19,025.14	19,025.14	0.00	256,359.86	93.09%
024-000-40100	SOCIAL SECURITY	21,067.00	21,067.00	1,456.21	1,456.21	0.00	19,610.79	93.09%
024-000-40110	RETIREMENT	29,164.00	29,164.00	1,994.63	1,994.63	0.00	27,169.37	93.16%
024-000-40120	HOSPITALIZATION	56,574.00	56,574.00	3,982.95	3,982.95	0.00	52,591.05	92.96%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	611.00	611.00	72.96	72.96	0.00	538.04	88.06%
024-000-42000	SALARIES	0.00	0.00	10.00	10.00	0.00	-10.00	0.00%
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
024-000-42160	ROAD MATERIAL	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
024-000-42161	CULVERTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	50.00	50.00	0.00	9,950.00	99.50%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	394.97	394.97	0.00	74,605.03	99.47%
024-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	700.00	700.00	0.00	4,300.00	86.00%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
024-000-43200	PURCHASE OF EQUIPMENT	17,069.00	17,069.00	0.00	0.00	0.00	17,069.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	1,609.54	0.00	16,069.46	90.90%

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
024-000-49131							
TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>29,296.40</b>	<b>29,296.40</b>	<b>0.00</b>	<b>758,712.60</b>	<b>96.28 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>29,296.40</b>	<b>29,296.40</b>	<b>0.00</b>	<b>758,712.60</b>	<b>96.28 %</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>	<b>0.00</b>	<b>0.00</b>	<b>74,513.81</b>	<b>74,513.81</b>	<b>0.00</b>	<b>74,513.81</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	550.00	550.00	0.00	550.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.67	2.67	0.00	-27.33	-91.10%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
<b>Total Revenue:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>552.67</b>	<b>552.67</b>	<b>0.00</b>	<b>-36,747.33</b>	<b>-98.52 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<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	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>100.00 %</b>
<b>Total Fund: 025 - TYLER CO AIRPORT:</b>		<b>0.00</b>	<b>0.00</b>	<b>552.67</b>	<b>552.67</b>	<b>0.00</b>	<b>552.67</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	5.39	5.39	0.00	-24.61	-82.03%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	-100.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>5.39</b>	<b>5.39</b>	<b>0.00</b>	<b>-22,524.61</b>	<b>-99.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	586.00	586.00	0.00	16,744.00	96.62%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
	<b>Total Expense:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>586.00</b>	<b>586.00</b>	<b>0.00</b>	<b>21,944.00</b>	<b>97.40 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>586.00</b>	<b>586.00</b>	<b>0.00</b>	<b>21,944.00</b>	<b>97.40 %</b>
	<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-580.61</b>	<b>-580.61</b>	<b>0.00</b>	<b>-580.61</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<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	4.19	4.19	0.00	-95.81	-95.81%
<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	0.00	0.00	-10,500.00	-100.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>4.19</b>	<b>4.19</b>	<b>0.00</b>	<b>-11,595.81</b>	<b>-99.96 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00%
	<b>Total Expense:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>4.19</b>	<b>0.00</b>	<b>4.19</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.00</b>	<b>-100.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Total Fund: 029 - BENEVOLENCE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.74	6.74	0.00	-93.26	-93.26%
	<b>Total Revenue:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>6.74</b>	<b>6.74</b>	<b>0.00</b>	<b>-46,793.26</b>	<b>-99.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	<b>Total Expense:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
	<b>Total Fund: 030 - DIST CL'K STATE APPROP:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>6.74</b>	<b>0.00</b>	<b>6.74</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
031-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-30001	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
031-31143	RECORD ARCHIVE FEES	28,000.00	28,000.00	1,942.00	1,942.00	0.00	-26,058.00	-93.06%
031-32524	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	1,890.00	1,890.00	0.00	-26,110.00	-93.25%
031-35100	INTEREST ON INVESTMENTS	1,651.00	1,651.00	35.94	35.94	0.00	-1,615.06	-97.82%
031-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>207,651.00</b>	<b>207,651.00</b>	<b>3,867.94</b>	<b>3,867.94</b>	<b>0.00</b>	<b>-203,783.06</b>	<b>-98.14 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
031-000-40000	SALARIES	30,358.00	30,358.00	560.00	560.00	0.00	29,798.00	98.16%
031-000-40030	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
031-000-40100	SOCIAL SECURITY	2,935.00	2,935.00	42.84	42.84	0.00	2,892.16	98.54%
031-000-40110	RETIREMENT	4,063.00	4,063.00	0.00	0.00	0.00	4,063.00	100.00%
031-000-40120	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
031-000-40130	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
031-000-40140	UNEMPLOYMENT INSURANCE	74.00	74.00	1.46	1.46	0.00	72.54	98.03%
031-000-42191	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-000-42694	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
031-000-42695	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
031-000-42903	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
031-000-43200	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
031-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>205,446.00</b>	<b>205,446.00</b>	<b>604.30</b>	<b>604.30</b>	<b>0.00</b>	<b>204,841.70</b>	<b>99.71 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>205,446.00</b>	<b>205,446.00</b>	<b>604.30</b>	<b>604.30</b>	<b>0.00</b>	<b>204,841.70</b>	<b>99.71 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
031-448-40110	RETIREMENT	2,205.45	2,205.45	0.00	0.00	0.00	2,205.45	100.00%
<b>Total Expense:</b>		<b>2,205.45</b>	<b>2,205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.45</b>	<b>100.00 %</b>
<b>Total Department: 448 - COUNTY PAID:</b>		<b>2,205.45</b>	<b>2,205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.45</b>	<b>100.00 %</b>
<b>Total Fund: 031 - COUNTY CLERK RMP:</b>		<b>-0.45</b>	<b>-0.45</b>	<b>3,263.64</b>	<b>3,263.64</b>	<b>0.00</b>	<b>3,264.09</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.24	2.24	0.00	2.24	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>2.24</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	100.00	100.00	0.00	-100.00	0.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00 %</b>
	<b>Total Fund: 032 - C D A FORFEITURE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.76</b>	<b>-97.76</b>	<b>0.00</b>	<b>-97.76</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.42	2.42	0.00	2.42	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>2.42</b>	<b>0.00</b>	<b>2.42</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	995.95	995.95	0.00	-995.95	0.00%
<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	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-000-48004</u>	CONFIDENTIAL DRUG INFORMANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-000-48005</u>	DRUG ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>995.95</b>	<b>995.95</b>	<b>0.00</b>	<b>-995.95</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>995.95</b>	<b>995.95</b>	<b>0.00</b>	<b>-995.95</b>	<b>0.00 %</b>
	<b>Total Fund: 033 - SHERIFF FORFEITURE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-993.53</b>	<b>-993.53</b>	<b>0.00</b>	<b>-993.53</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	77.50	77.50	0.00	77.50	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	75.00	75.00	0.00	75.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.58	0.58	0.00	0.58	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>153.08</b>	<b>153.08</b>	<b>0.00</b>	<b>153.08</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 034 - DISTRICT CLERK RMP:</b>	<b>0.00</b>	<b>0.00</b>	<b>153.08</b>	<b>153.08</b>	<b>0.00</b>	<b>153.08</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	100.00	100.00	0.00	-2,400.00	-96.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	240.00	240.00	0.00	-4,760.00	-95.20%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.39	0.39	0.00	-99.61	-99.61%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>340.39</b>	<b>340.39</b>	<b>0.00</b>	<b>-8,459.61</b>	<b>-96.13 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Total Expense:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>100.00 %</b>
	<b>Total Fund: 036 - LIBRARY FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>340.39</b>	<b>340.39</b>	<b>0.00</b>	<b>340.39</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
037-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
037-32126	FEES COLLECTED	117,517.00	117,517.00	6,072.25	6,072.25	0.00	-111,444.75	-94.83%
037-35100	INTEREST ON INVESTMENTS	300.00	300.00	22.17	22.17	0.00	-277.83	-92.61%
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	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
037-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>267,817.00</b>	<b>267,817.00</b>	<b>6,094.42</b>	<b>6,094.42</b>	<b>0.00</b>	<b>-261,722.58</b>	<b>-97.72 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
037-000-40000	SALARIES	69,795.00	69,795.00	5,520.82	5,520.82	0.00	64,274.18	92.09%
037-000-40100	SOCIAL SECURITY	5,340.00	5,340.00	422.34	422.34	0.00	4,917.66	92.09%
037-000-40110	RETIREMENT	7,392.00	7,392.00	584.66	584.66	0.00	6,807.34	92.09%
037-000-40120	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	1,307.19	0.00	14,326.81	91.64%
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
037-000-40140	UNEMPLOYMENT INSURANCE	132.00	132.00	26.51	26.51	0.00	105.49	79.92%
037-000-42177	CONTAINER HAULS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
037-000-43200	PURCHASE OF EQUIPMENT	32,874.00	32,874.00	0.00	0.00	0.00	32,874.00	100.00%
037-000-44100	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
037-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>267,817.00</b>	<b>267,817.00</b>	<b>7,861.52</b>	<b>7,861.52</b>	<b>0.00</b>	<b>259,955.48</b>	<b>97.06 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>267,817.00</b>	<b>267,817.00</b>	<b>7,861.52</b>	<b>7,861.52</b>	<b>0.00</b>	<b>259,955.48</b>	<b>97.06 %</b>
<b>Total Fund: 037 - T C COLLECTION CENTER :</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,767.10</b>	<b>-1,767.10</b>	<b>0.00</b>	<b>-1,767.10</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>								
<b>Revenue</b>								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	750.00	750.00	0.00	750.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	700.00	700.00	0.00	-700.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00 %</b>
	<b>Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	82.74	82.74	0.00	82.74	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.35	3.35	0.00	3.35	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>86.09</b>	<b>86.09</b>	<b>0.00</b>	<b>86.09</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 041 - PEACE OFFICER SERVICE FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>86.09</b>	<b>86.09</b>	<b>0.00</b>	<b>86.09</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 042 - HELP AMERICA VOTE ACT GRANT</b>								
<b>Revenue</b>								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	31,194.00	31,194.00	0.00	31,194.00	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	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,194.00</b>	<b>31,194.00</b>	<b>0.00</b>	<b>31,194.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>042-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>31,194.00</b>	<b>31,194.00</b>	<b>0.00</b>	<b>31,194.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
043-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-31020	DELINQUENT AD VALOREM	0.00	0.00	25.68	25.68	0.00	25.68	0.00%
043-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.68</b>	<b>25.68</b>	<b>0.00</b>	<b>25.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
043-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	363.60	363.60	0.00	-363.60	0.00%
043-000-43151	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>363.60</b>	<b>363.60</b>	<b>0.00</b>	<b>-363.60</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>363.60</b>	<b>363.60</b>	<b>0.00</b>	<b>-363.60</b>	<b>0.00 %</b>
<b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>-337.92</b>	<b>-337.92</b>	<b>0.00</b>	<b>-337.92</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	840.46	840.46	0.00	-17,159.54	-95.33%
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.25	14.25	0.00	-985.75	-98.58%
044-39004	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39005	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39014	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39015	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>854.71</b>	<b>854.71</b>	<b>0.00</b>	<b>-73,957.29</b>	<b>-98.86 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
044-000-40000	SALARIES	14,400.00	14,400.00	1,332.46	1,332.46	0.00	13,067.54	90.75%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
044-000-40100	SOCIAL SECURITY	735.00	735.00	101.92	101.92	0.00	633.08	86.13%
044-000-40110	RETIREMENT	957.00	957.00	32.23	32.23	0.00	924.77	96.63%
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	6.13	6.13	0.00	-6.13	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	0.00	0.00	20,020.00	100.00%
044-000-42510	UTILITIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
<b>Total Expense:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>1,472.74</b>	<b>1,472.74</b>	<b>0.00</b>	<b>73,339.26</b>	<b>98.03 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>1,472.74</b>	<b>1,472.74</b>	<b>0.00</b>	<b>73,339.26</b>	<b>98.03 %</b>
<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>-618.03</b>	<b>-618.03</b>	<b>0.00</b>	<b>-618.03</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
045-30000	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
045-32527	DIST. & CO. CLERK FEES	4,000.00	4,000.00	218.46	218.46	0.00	-3,781.54	-94.54%
045-35100	INTEREST ON INVESTMENTS	350.00	350.00	220.08	220.08	0.00	-129.92	-37.12%
045-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>438.54</b>	<b>438.54</b>	<b>0.00</b>	<b>-58,911.46</b>	<b>-99.26 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
045-000-40000	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
045-000-40100	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
045-000-40130	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-40140	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
045-000-43200	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
045-000-48000	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	<b>Total Expense:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Total Fund: 045 - COUNTY-RMP:</b>	<b>0.00</b>	<b>0.00</b>	<b>438.54</b>	<b>438.54</b>	<b>0.00</b>	<b>438.54</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
047-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-30404	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
047-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	90.53	90.53	0.00	-909.47	-90.95%
047-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
047-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>90.53</b>	<b>90.53</b>	<b>0.00</b>	<b>-555,909.47</b>	<b>-99.98 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
047-000-43110	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
047-000-48008	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	<b>Total Expense:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,000.00</b>	<b>100.00 %</b>
	<b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:</b>	<b>0.00</b>	<b>0.00</b>	<b>90.53</b>	<b>90.53</b>	<b>0.00</b>	<b>90.53</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	258.24	258.24	0.00	258.24	0.00%
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>258.24</b>	<b>0.00</b>	<b>258.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42184	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42205	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42219	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42400	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42421	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42513	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42646	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42665	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42681	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 048 - EMERGENCY DISASTER RELIEF:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.24</b>	<b>258.24</b>	<b>0.00</b>	<b>258.24</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
049-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-31144	RESTITUTION COLLECTED	0.00	0.00	342.86	342.86	0.00	342.86	0.00%
049-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
049-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.86</b>	<b>342.86</b>	<b>0.00</b>	<b>342.86</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
049-000-42908	RESTITUTION MISC. EXPENSE	0.00	0.00	342.86	342.86	0.00	-342.86	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.86</b>	<b>342.86</b>	<b>0.00</b>	<b>-342.86</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>342.86</b>	<b>342.86</b>	<b>0.00</b>	<b>-342.86</b>	<b>0.00 %</b>
	<b>Total Fund: 049 - C D A TRUST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
050-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-32114	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-32528	DIST. ATTY FEES	0.00	0.00	260.48	260.48	0.00	260.48	0.00%
050-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>260.48</b>	<b>260.48</b>	<b>0.00</b>	<b>260.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
050-000-40050	PARTIME SALARIES	0.00	0.00	417.09	417.09	0.00	-417.09	0.00%
050-000-40100	SOCIAL SECURITY	0.00	0.00	31.82	31.82	0.00	-31.82	0.00%
050-000-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>448.91</b>	<b>448.91</b>	<b>0.00</b>	<b>-448.91</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>448.91</b>	<b>448.91</b>	<b>0.00</b>	<b>-448.91</b>	<b>0.00 %</b>
<b>Total Fund: 050 - C D A FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>-188.43</b>	<b>-188.43</b>	<b>0.00</b>	<b>-188.43</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.74	4.74	0.00	4.74	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>4.74</b>	<b>0.00</b>	<b>4.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>4.74</b>	<b>0.00</b>	<b>4.74</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	180.00	180.00	0.00	180.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.02	0.00	0.02	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>180.02</b>	<b>180.02</b>	<b>0.00</b>	<b>180.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	766.61	766.61	0.00	-766.61	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>766.61</b>	<b>766.61</b>	<b>0.00</b>	<b>-766.61</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>766.61</b>	<b>766.61</b>	<b>0.00</b>	<b>-766.61</b>	<b>0.00 %</b>
<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-586.59</b>	<b>-586.59</b>	<b>0.00</b>	<b>-586.59</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
056-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32500	JUSTICE OF PEACE FEES	0.00	0.00	4.00	4.00	0.00	4.00	0.00%
056-32516	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39000	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
056-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>4.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
056-000-49000	PAYMENTS TO STATE	0.00	0.00	28.80	28.80	0.00	-28.80	0.00%
056-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>28.80</b>	<b>0.00</b>	<b>-28.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>28.80</b>	<b>0.00</b>	<b>-28.80</b>	<b>0.00 %</b>
	<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.80</b>	<b>-24.80</b>	<b>0.00</b>	<b>-24.80</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	24.00	24.00	0.00	24.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	90.00	90.00	0.00	90.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.22	0.00	0.22	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>114.22</b>	<b>114.22</b>	<b>0.00</b>	<b>114.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	690.18	690.18	0.00	-690.18	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>690.18</b>	<b>690.18</b>	<b>0.00</b>	<b>-690.18</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>690.18</b>	<b>690.18</b>	<b>0.00</b>	<b>-690.18</b>	<b>0.00 %</b>
	<b>Total Fund: 059 - STATE-CVC:</b>	<b>0.00</b>	<b>0.00</b>	<b>-575.96</b>	<b>-575.96</b>	<b>0.00</b>	<b>-575.96</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	417.02	417.02	0.00	417.02	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	5.00	5.00	0.00	5.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.37	2.37	0.00	2.37	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>424.39</b>	<b>424.39</b>	<b>0.00</b>	<b>424.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	299.37	299.37	0.00	-299.37	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>299.37</b>	<b>299.37</b>	<b>0.00</b>	<b>-299.37</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>299.37</b>	<b>299.37</b>	<b>0.00</b>	<b>-299.37</b>	<b>0.00 %</b>
	<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.02</b>	<b>125.02</b>	<b>0.00</b>	<b>125.02</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	-0.02	-0.02	0.00	-0.02	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	189.68	189.68	0.00	-189.68	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>189.68</b>	<b>189.68</b>	<b>0.00</b>	<b>-189.68</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>189.68</b>	<b>189.68</b>	<b>0.00</b>	<b>-189.68</b>	<b>0.00 %</b>
	<b>Total Fund: 067 - STATE-TLFTA:</b>	<b>0.00</b>	<b>0.00</b>	<b>-189.70</b>	<b>-189.70</b>	<b>0.00</b>	<b>-189.70</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	20.28	20.28	0.00	20.28	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	105.00	105.00	0.00	105.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.60	0.60	0.00	0.60	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>125.88</b>	<b>125.88</b>	<b>0.00</b>	<b>125.88</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	277.96	277.96	0.00	-277.96	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>277.96</b>	<b>277.96</b>	<b>0.00</b>	<b>-277.96</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>277.96</b>	<b>277.96</b>	<b>0.00</b>	<b>-277.96</b>	<b>0.00 %</b>
	<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.08</b>	<b>-152.08</b>	<b>0.00</b>	<b>-152.08</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.03	0.00	0.03	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	90.00	90.00	0.00	-90.00	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00 %</b>
	<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.97</b>	<b>-89.97</b>	<b>0.00</b>	<b>-89.97</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,589.81	3,589.81	0.00	3,589.81	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	425.80	425.80	0.00	425.80	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.13	4.13	0.00	4.13	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,019.74</b>	<b>4,019.74</b>	<b>0.00</b>	<b>4,019.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12,860.89	12,860.89	0.00	-12,860.89	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,860.89</b>	<b>12,860.89</b>	<b>0.00</b>	<b>-12,860.89</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,860.89</b>	<b>12,860.89</b>	<b>0.00</b>	<b>-12,860.89</b>	<b>0.00 %</b>
	<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,841.15</b>	<b>-8,841.15</b>	<b>0.00</b>	<b>-8,841.15</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
071-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32500	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-32514	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
071-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
071-000-49000	PAYMENTS TO STATE	0.00	0.00	7.65	7.65	0.00	-7.65	0.00%
071-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>	<b>-7.65</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>	<b>-7.65</b>	<b>0.00 %</b>
	<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-6.65</b>	<b>0.00</b>	<b>-6.65</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	367.24	367.24	0.00	367.24	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.88	5.88	0.00	5.88	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>373.12</b>	<b>373.12</b>	<b>0.00</b>	<b>373.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	50.00	50.00	0.00	-50.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00 %</b>
	<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>323.12</b>	<b>323.12</b>	<b>0.00</b>	<b>323.12</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
074-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31006	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-31300	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.36	1.36	0.00	1.36	0.00%
074-36111	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>1.36</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
074-000-42696	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43201	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-43230	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 074 - HOMELAND SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>1.36</b>	<b>0.00</b>	<b>1.36</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.00	1.00	0.00	1.00	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	7.65	7.65	0.00	-7.65	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>	<b>-7.65</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>7.65</b>	<b>0.00</b>	<b>-7.65</b>	<b>0.00 %</b>
	<b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.65</b>	<b>-6.65</b>	<b>0.00</b>	<b>-6.65</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
076-30000	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00	-100.00%
076-32119	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00%
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	16.03	16.03	0.00	-84.97	-84.13%
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	0.00	0.00	0.00	0.00%
076-38118	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	0.00	0.00	-108,694.00	-100.00%
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>114,428.00</b>	<b>114,428.00</b>	<b>16.03</b>	<b>16.03</b>	<b>0.00</b>	<b>-114,411.97</b>	<b>-99.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
076-000-40000	SALARIES	47,262.00	47,262.00	4,802.70	4,802.70	0.00	42,459.30	89.84%
076-000-40100	SOCIAL SECURITY	3,616.00	3,616.00	367.41	367.41	0.00	3,248.59	89.84%
076-000-40110	RETIREMENT	5,006.00	5,006.00	452.81	452.81	0.00	4,553.19	90.95%
076-000-40120	HOSPITALIZATION	7,131.00	7,131.00	641.88	641.88	0.00	6,489.12	91.00%
076-000-40130	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	103.00	103.00	23.13	23.13	0.00	79.87	77.54%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	27.85	27.85	0.00	3,172.15	99.13%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42193	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	3,900.00	100.00%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	0.00	10,521.00	100.00%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	<b>Total Expense:</b>	<b>114,428.00</b>	<b>114,428.00</b>	<b>6,315.78</b>	<b>6,315.78</b>	<b>0.00</b>	<b>108,112.22</b>	<b>94.48 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>114,428.00</b>	<b>114,428.00</b>	<b>6,315.78</b>	<b>6,315.78</b>	<b>0.00</b>	<b>108,112.22</b>	<b>94.48 %</b>
	<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,299.75</b>	<b>-6,299.75</b>	<b>0.00</b>	<b>-6,299.75</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	102.05	102.05	0.00	102.05	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.31	4.31	0.00	4.31	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>106.36</b>	<b>106.36</b>	<b>0.00</b>	<b>106.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,465.73	1,465.73	0.00	-1,465.73	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
<b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,359.37</b>	<b>-1,359.37</b>	<b>0.00</b>	<b>-1,359.37</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,911.16	1,911.16	0.00	1,911.16	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.69	0.69	0.00	0.69	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,911.85</b>	<b>1,911.85</b>	<b>0.00</b>	<b>1,911.85</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	6,012.19	6,012.19	0.00	-6,012.19	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,012.19</b>	<b>6,012.19</b>	<b>0.00</b>	<b>-6,012.19</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,012.19</b>	<b>6,012.19</b>	<b>0.00</b>	<b>-6,012.19</b>	<b>0.00 %</b>
<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,100.34</b>	<b>-4,100.34</b>	<b>0.00</b>	<b>-4,100.34</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	975.00	975.00	0.00	975.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.70	0.70	0.00	0.70	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>975.70</b>	<b>975.70</b>	<b>0.00</b>	<b>975.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,458.00	1,458.00	0.00	-1,458.00	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>-1,458.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.00</b>	<b>1,458.00</b>	<b>0.00</b>	<b>-1,458.00</b>	<b>0.00 %</b>
	<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.30</b>	<b>-482.30</b>	<b>0.00</b>	<b>-482.30</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.23	0.23	0.00	0.23	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.23</b>	<b>0.00</b>	<b>0.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	513.90	513.90	0.00	-513.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>513.90</b>	<b>513.90</b>	<b>0.00</b>	<b>-513.90</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>513.90</b>	<b>513.90</b>	<b>0.00</b>	<b>-513.90</b>	<b>0.00 %</b>
<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-513.67</b>	<b>-513.67</b>	<b>0.00</b>	<b>-513.67</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	153.00	153.00	0.00	-153.00	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>153.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>153.00</b>	<b>153.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>0.00 %</b>
<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-153.00</b>	<b>-153.00</b>	<b>0.00</b>	<b>-153.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
085-32500	JUSTICE OF PEACE FEES	0.00	0.00	540.71	540.71	0.00	540.71	0.00%
085-32516	COUNTY CLERK FEES	0.00	0.00	216.00	216.00	0.00	216.00	0.00%
085-32518	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
085-32521	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
085-32523	DISTRICT CLERK CIVIL FEES	0.00	0.00	504.00	504.00	0.00	504.00	0.00%
085-35100	INTEREST ON INVESTMENTS	0.00	0.00	1.73	1.73	0.00	1.73	0.00%
085-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,272.44</b>	<b>1,272.44</b>	<b>0.00</b>	<b>1,272.44</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
085-000-49000	PAYMENTS TO STATE	0.00	0.00	3,134.79	3,134.79	0.00	-3,134.79	0.00%
085-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.79</b>	<b>3,134.79</b>	<b>0.00</b>	<b>-3,134.79</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,134.79</b>	<b>3,134.79</b>	<b>0.00</b>	<b>-3,134.79</b>	<b>0.00 %</b>
	<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,862.35</b>	<b>-1,862.35</b>	<b>0.00</b>	<b>-1,862.35</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	360.46	360.46	0.00	360.46	0.00%
086-32516	COUNTY CLERK FEES	0.00	0.00	8.00	8.00	0.00	8.00	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	0.34	0.34	0.00	0.34	0.00%
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>368.80</b>	<b>368.80</b>	<b>0.00</b>	<b>368.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	1,075.30	1,075.30	0.00	-1,075.30	0.00%
086-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.30</b>	<b>1,075.30</b>	<b>0.00</b>	<b>-1,075.30</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,075.30</b>	<b>1,075.30</b>	<b>0.00</b>	<b>-1,075.30</b>	<b>0.00 %</b>
	<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-706.50</b>	<b>-706.50</b>	<b>0.00</b>	<b>-706.50</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<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	12.51	12.51	0.00	12.51	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>12.51</b>	<b>12.51</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	163.13	163.13	0.00	-163.13	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>163.13</b>	<b>163.13</b>	<b>0.00</b>	<b>-163.13</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>163.13</b>	<b>163.13</b>	<b>0.00</b>	<b>-163.13</b>	<b>0.00 %</b>
<b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-150.62</b>	<b>-150.62</b>	<b>0.00</b>	<b>-150.62</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
089-32128	HALL RENTAL	1,500.00	1,500.00	400.00	400.00	0.00	-1,100.00	-73.33%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	7.80	7.80	0.00	-192.20	-96.10%
089-38113	Misc. Income	0.00	0.00	3,198.40	3,198.40	0.00	3,198.40	0.00%
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	0.00	-58,500.00	-100.00%
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>63,200.00</b>	<b>63,200.00</b>	<b>3,606.20</b>	<b>3,606.20</b>	<b>0.00</b>	<b>-59,593.80</b>	<b>-94.29 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
089-000-40050	PARTIME SALARIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
089-000-40100	SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
089-000-40110	RETIREMENT	767.00	767.00	0.00	0.00	0.00	767.00	100.00%
089-000-40130	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
089-000-40140	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
089-000-42394	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	17,198.40	4,510.90	4,510.90	0.00	12,687.50	73.77%
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
089-000-43200	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	1,312.50	1,312.50	0.00	9,870.50	88.26%
	<b>Total Expense:</b>	<b>63,200.00</b>	<b>66,398.40</b>	<b>5,823.40</b>	<b>5,823.40</b>	<b>0.00</b>	<b>60,575.00</b>	<b>91.23 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>63,200.00</b>	<b>66,398.40</b>	<b>5,823.40</b>	<b>5,823.40</b>	<b>0.00</b>	<b>60,575.00</b>	<b>91.23 %</b>
	<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>	<b>0.00</b>	<b>-3,198.40</b>	<b>-2,217.20</b>	<b>-2,217.20</b>	<b>0.00</b>	<b>981.20</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	71.00	71.00	0.00	71.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.16	0.00	0.16	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>71.16</b>	<b>71.16</b>	<b>0.00</b>	<b>71.16</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	468.90	468.90	0.00	-468.90	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>468.90</b>	<b>468.90</b>	<b>0.00</b>	<b>-468.90</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>468.90</b>	<b>468.90</b>	<b>0.00</b>	<b>-468.90</b>	<b>0.00 %</b>
	<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>-397.74</b>	<b>-397.74</b>	<b>0.00</b>	<b>-397.74</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
094-32500	JUSTICE OF PEACE FEES	0.00	0.00	160.20	160.20	0.00	160.20	0.00%
094-32516	COUNTY CLERK FEES	0.00	0.00	2.00	2.00	0.00	2.00	0.00%
094-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
094-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.04	0.00	0.04	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>162.24</b>	<b>162.24</b>	<b>0.00</b>	<b>162.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
094-000-49000	PAYMENTS TO STATE	0.00	0.00	510.93	510.93	0.00	-510.93	0.00%
094-000-49110	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>510.93</b>	<b>510.93</b>	<b>0.00</b>	<b>-510.93</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>510.93</b>	<b>510.93</b>	<b>0.00</b>	<b>-510.93</b>	<b>0.00 %</b>
<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-348.69</b>	<b>-348.69</b>	<b>0.00</b>	<b>-348.69</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-55.00	-55.00	0.00	-55.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-35.00	-35.00	0.00	-35.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.72	0.72	0.00	0.72	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>-89.28</b>	<b>-89.28</b>	<b>0.00</b>	<b>-89.28</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-89.28</b>	<b>-89.28</b>	<b>0.00</b>	<b>-89.28</b>	



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.65	0.65	0.00	0.65	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	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.65</b>	<b>0.00</b>	<b>0.65</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,513.00	1,513.00	0.00	1,513.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.90	6.90	0.00	6.90	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519.90</b>	<b>1,519.90</b>	<b>0.00</b>	<b>1,519.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 496 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 097 - CHILD SAFETY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,519.90</b>	<b>1,519.90</b>	<b>0.00</b>	<b>1,519.90</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 098 - TC DISASTER PROJECT ROUND II</b>								
<b>Revenue</b>								
<u>098-31401</u>	ORCA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>098-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 098 - TC DISASTER PROJECT ROUND II:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	60.00	60.00	0.00	60.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.15	1.15	0.00	1.15	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>61.15</b>	<b>61.15</b>	<b>0.00</b>	<b>61.15</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b>		<b>0.00</b>	<b>0.00</b>	<b>61.15</b>	<b>61.15</b>	<b>0.00</b>	<b>61.15</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	120.00	120.00	0.00	120.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.12	1.12	0.00	1.12	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>121.12</b>	<b>121.12</b>	<b>0.00</b>	<b>121.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>121.12</b>	<b>121.12</b>	<b>0.00</b>	<b>121.12</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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



Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	0.00	0.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 108 - S E C O BLOCK GRANT</b>								
<b>Revenue</b>								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00%
<u>108-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>108-000-42159</u>	ELECTRICAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>108-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>108-000-43400</u>	HEATING & COOLING/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 108 - S E C O BLOCK GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 109 - DETCOG COMMUNICATIONS GRANT</b>								
<b>Revenue</b>								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	10,184.10	10,184.10	0.00	10,184.10	0.00%
<u>109-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,184.10</b>	<b>10,184.10</b>	<b>0.00</b>	<b>10,184.10</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>10,184.10</b>	<b>10,184.10</b>	<b>0.00</b>	<b>10,184.10</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.06	4.06	0.00	4.06	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>4.06</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	11.57	11.57	0.00	-11.57	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>11.57</b>	<b>0.00</b>	<b>-11.57</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>11.57</b>	<b>11.57</b>	<b>0.00</b>	<b>-11.57</b>	<b>0.00 %</b>
	<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.51</b>	<b>-7.51</b>	<b>0.00</b>	<b>-7.51</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	470.00	470.00	0.00	470.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>470.00</b>	<b>0.00</b>	<b>470.00</b>	
<b>Report Total:</b>		<b>-0.45</b>	<b>-8,198.85</b>	<b>775,633.77</b>	<b>775,633.77</b>	<b>0.00</b>	<b>783,832.62</b>	



## Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
010 - GENERAL FUND	0.00	-5,000.00	524,133.27	524,133.27	0.00	529,133.27	
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	0.00	0.00	0.00	
016 - TC COLLECTION SP	0.00	0.00	0.46	0.46	0.00	0.46	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	53,574.58	53,574.58	0.00	53,574.58	
022 - ROAD & BRIDGE II	0.00	0.00	51,206.96	51,206.96	0.00	51,206.96	
023 - ROAD & BRIDGE III	0.00	0.00	56,700.50	56,700.50	0.00	56,700.50	
024 - ROAD & BRIDGE IV	0.00	0.00	74,513.81	74,513.81	0.00	74,513.81	
025 - TYLER CO AIRPORT	0.00	0.00	552.67	552.67	0.00	552.67	
026 - TYLER CO. RODEO ARENA/I	0.00	0.00	-580.61	-580.61	0.00	-580.61	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	4.19	4.19	0.00	4.19	
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
030 - DIST CL'K STATE APPROP	0.00	0.00	6.74	6.74	0.00	6.74	
031 - COUNTY CLERK RMP	-0.45	-0.45	3,263.64	3,263.64	0.00	3,264.09	
032 - C D A FORFEITURE	0.00	0.00	-97.76	-97.76	0.00	-97.76	
033 - SHERIFF FORFEITURE	0.00	0.00	-993.53	-993.53	0.00	-993.53	
034 - DISTRICT CLERK RMP	0.00	0.00	153.08	153.08	0.00	153.08	
036 - LIBRARY FUND	0.00	0.00	340.39	340.39	0.00	340.39	
037 - T C COLLECTION CENTER	0.00	0.00	-1,767.10	-1,767.10	0.00	-1,767.10	
038 - VIOLENCE AGAINSTWOME	0.00	0.00	0.00	0.00	0.00	0.00	
039 - TXCDBG SMALL BUSINESS I	0.00	0.00	50.00	50.00	0.00	50.00	
041 - PEACE OFFICER SERVICE FE	0.00	0.00	86.09	86.09	0.00	86.09	
042 - HELP AMERICA VOTE ACT C	0.00	0.00	31,194.00	31,194.00	0.00	31,194.00	
043 - JAIL INTEREST & SINKING	0.00	0.00	-337.92	-337.92	0.00	-337.92	
044 - COURTHOUSE SECURITY	0.00	0.00	-618.03	-618.03	0.00	-618.03	
045 - COUNTY-RMP	0.00	0.00	438.54	438.54	0.00	438.54	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.07	0.07	0.00	0.07	
047 - COUNTY-WIDE RIGHT-OF-V	0.00	0.00	90.53	90.53	0.00	90.53	
048 - EMERGENCY DISASTER REL	0.00	0.00	258.24	258.24	0.00	258.24	
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00	
050 - C D A FEES	0.00	0.00	-188.43	-188.43	0.00	-188.43	
051 - CDA STATE APPROPRIATIO	0.00	0.00	4.74	4.74	0.00	4.74	
052 - ALTERNATE DISPUTE RESO	0.00	0.00	-586.59	-586.59	0.00	-586.59	
055 - STATE-CRIM JUSTICE PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
056 - STATE-JUDICIAL EDUCATIO	0.00	0.00	-24.80	-24.80	0.00	-24.80	
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	
058 - STATE-JUVENILE DIVERSIOI	0.00	0.00	0.00	0.00	0.00	0.00	
059 - STATE-CVC	0.00	0.00	-575.96	-575.96	0.00	-575.96	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.03	0.03	0.00	0.03	

Budget Report

For Fiscal: 2013 Period Ending: 01/31/2013

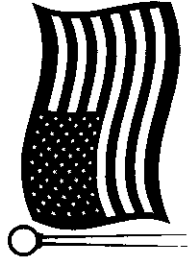
Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent Remaining
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
061 - STATE-DPS ARREST FEE	0.00	0.00	125.02	125.02	0.00	125.02	
062 - STATE-COMP REHABILITAT	0.00	0.00	0.00	0.00	0.00	0.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
064 - STATE-LAW ENFORCEMEN'	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
067 - STATE-TLFTA	0.00	0.00	-189.70	-189.70	0.00	-189.70	
068 - STATE-TIME PAYMENT	0.00	0.00	-152.08	-152.08	0.00	-152.08	
069 - STATE-FUGITIVE APPREHEI	0.00	0.00	-89.97	-89.97	0.00	-89.97	
070 - STATE-CONSOLIDATED COI	0.00	0.00	-8,841.15	-8,841.15	0.00	-8,841.15	
071 - STATE-JUVENILE CRIME & I	0.00	0.00	-6.65	-6.65	0.00	-6.65	
072 - TYLER COUNTY SEACH & RI	0.00	0.00	0.03	0.03	0.00	0.03	
073 - JUSTICE COURT TECHNOLC	0.00	0.00	323.12	323.12	0.00	323.12	
074 - HOMELAND SECURITY	0.00	0.00	1.36	1.36	0.00	1.36	
075 - CORR MGT INST TX/CRIM J	0.00	0.00	-6.65	-6.65	0.00	-6.65	
076 - EMERGENCY OPERATIONS	0.00	0.00	-6,299.75	-6,299.75	0.00	-6,299.75	
077 - STATE-TERTIARY CARE FUN	0.00	0.00	-1,359.37	-1,359.37	0.00	-1,359.37	
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,100.34	-4,100.34	0.00	-4,100.34	
079 - STATE-BAIL BOND FEE	0.00	0.00	-482.30	-482.30	0.00	-482.30	
080 - STATE-EMS TRAUMA FUNC	0.00	0.00	-513.67	-513.67	0.00	-513.67	
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	-153.00	-153.00	0.00	-153.00	
084 - STATE-CHILD ABUSE PREVE	0.00	0.00	0.00	0.00	0.00	0.00	
085 - STATE-JUDICIAL SUPPORT I	0.00	0.00	-1,862.35	-1,862.35	0.00	-1,862.35	
086 - JURY REIMBURSEMENT FEI	0.00	0.00	-706.50	-706.50	0.00	-706.50	
088 - TJPC-TITLE IVE FUND	0.00	0.00	-150.62	-150.62	0.00	-150.62	
089 - TYLER COUNTY NUTRITION	0.00	-3,198.40	-2,217.20	-2,217.20	0.00	981.20	
090 - STATE-DRUG COURT PROG	0.00	0.00	-397.74	-397.74	0.00	-397.74	
091 - TXCDBG DISASTER RECOVE	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	-348.69	-348.69	0.00	-348.69	
095 - STATE- APPELLATE JUDICIA	0.00	0.00	-89.28	-89.28	0.00	-89.28	
096 - CHILD WELFARE BOARD FU	0.00	0.00	0.65	0.65	0.00	0.65	
097 - CHILD SAFETY FUND	0.00	0.00	1,519.90	1,519.90	0.00	1,519.90	
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	0.04	0.00	0.04	
101 - SUPPLEMENT COURT QUAI	0.00	0.00	61.15	61.15	0.00	61.15	
103 - JUSTICE COURT CRIMINAL	0.00	0.00	121.12	121.12	0.00	121.12	
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: 2013 Period Ending: 01/31/2013

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	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	
109 - DETCOG COMMUNICATION	0.00	0.00	10,184.10	10,184.10	0.00	10,184.10	
110 - MOVING VIOLATION FEES	0.00	0.00	-7.51	-7.51	0.00	-7.51	
111 - COURTHOUSE RESTORATIC	0.00	0.00	0.00	0.00	0.00	0.00	
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
113 - CIVIL FEES - ADULT PROBA	0.00	0.00	470.00	470.00	0.00	470.00	
<b>Report Total:</b>	<b>-0.45</b>	<b>-8,198.85</b>	<b>775,633.77</b>	<b>775,633.77</b>	<b>0.00</b>	<b>783,832.62</b>	

**TYLER COUNTY TREASURER'S REPORT**



**January 2013**



Tyler County, TX

# Treasurers Report Summary

Date Range: 01/01/2013 - 01/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,700,531.65	1,008,684.42	484,551.15	0.00	81,610.91	5,143,054.01	5,143,054.01	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	2,706.58	0.46	0.00	0.00	0.00	2,707.04	2,707.04	0.00
020 - GENERAL ROAD & BRIDGE	0.00	377,044.90	377,044.90	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	334,104.67	83,167.16	29,592.58	0.00	5,239.07	382,440.18	382,440.18	0.00
022 - ROAD & BRIDGE II	177,641.15	78,466.86	27,259.90	0.00	8,019.37	220,828.74	220,828.74	0.00
023 - ROAD & BRIDGE III	956,128.08	115,481.05	58,780.55	0.00	5,978.30	1,006,850.28	1,006,850.28	0.00
024 - ROAD & BRIDGE IV	808,206.62	103,810.21	29,296.40	0.00	7,206.30	875,514.13	875,514.13	0.00
025 - TYLER CO AIRPORT	18,913.38	552.67	0.00	0.00	271.47	19,194.58	19,194.58	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	39,498.12	5.39	586.00	0.00	255.32	38,662.19	38,662.19	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	30,053.86	4.19	0.00	0.00	0.00	30,058.05	30,058.05	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	48,328.89	6.74	0.00	0.00	0.00	48,335.63	48,335.63	0.00
031 - COUNTY CLERK RMP	254,618.73	3,867.94	604.30	0.00	2.91	257,879.46	257,879.46	0.00
032 - C D A FORFEITURE	16,168.54	2.24	100.00	0.00	0.00	16,070.78	16,070.78	0.00
033 - SHERIFF FORFEITURE	18,341.02	2.42	995.95	0.00	0.00	17,347.49	17,347.49	0.00
034 - DISTRICT CLERK RMP	4,023.11	153.08	0.00	0.00	0.00	4,176.19	4,176.19	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	2,592.08	340.39	0.00	0.00	135.00	2,797.47	2,797.47	0.00
037 - T C COLLECTION CENTER	165,290.36	6,094.42	7,861.52	0.00	4,450.87	159,072.39	159,072.39	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	700.00	750.00	700.00	0.00	0.00	750.00	750.00	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	23,940.16	86.09	0.00	0.00	0.00	24,026.25	24,026.25	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	31,194.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	1,007,393.69	25.68	363.60	0.00	0.00	1,007,055.77	1,007,265.99	-210.22
044 - COURTHOUSE SECURITY	103,056.07	854.71	1,472.74	0.00	166.70	102,271.34	102,271.34	0.00
045 - COUNTY-RMP	70,557.89	438.54	0.00	0.00	0.00	70,996.43	70,786.21	210.22
046 - STATE-CRIME STOPPERS	472.54	0.07	0.00	0.00	0.00	472.61	472.61	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,536.80	90.53	0.00	0.00	0.00	649,627.33	649,627.33	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,948.15	258.24	0.00	0.00	0.00	1,853,206.39	1,853,206.39	0.00
049 - C D A TRUST	1,114.25	342.86	342.86	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	37,985.23	260.48	448.91	0.00	-1.09	37,797.89	37,797.89	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,986.59	4.74	0.00	0.00	0.00	33,991.33	33,991.33	0.00

Treasurers Report

Date Range: 01/01/2013 - 01/31/2013

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	766.61	180.02	766.61	0.00	0.00	180.02	180.02	0.00
053 - ADULT PROBATION	169,580.52	12,224.11	31,333.21	0.00	237.51	150,233.91	150,233.91	0.00
054 - JUVENILE PROBATION	49,389.63	14,192.94	20,917.26	0.00	42.84	42,622.47	42,622.47	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	39.20	4.00	28.80	0.00	0.00	14.40	14.40	0.00
057 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,171.76	114.22	690.18	0.00	0.00	1,595.80	1,595.80	0.00
060 - STATE-OCFL INSURANCE	204.88	0.03	0.00	0.00	0.00	204.91	204.91	0.00
061 - STATE-DPS ARREST FEE	16,853.12	424.39	299.37	0.00	0.00	16,978.14	16,978.14	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	51.22	-0.02	189.68	0.00	0.00	-138.48	-138.48	0.00
068 - STATE-TIME PAYMENT	4,456.38	125.88	277.96	0.00	0.00	4,304.30	4,304.30	0.00
069 - STATE-FUGITIVE APPREHENSION	303.77	0.03	90.00	0.00	0.00	213.80	213.80	0.00
070 - STATE-CONSOLIDATED COURT COSTS	38,502.89	4,019.74	12,860.89	0.00	0.00	29,661.74	29,661.74	0.00
071 - STATE-JUVENILE CRIME & DELINQ	31.96	1.00	7.65	0.00	0.00	25.31	25.31	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.30	0.03	0.00	0.00	0.00	196.33	196.33	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	41,891.76	373.12	50.00	0.00	0.00	42,214.88	42,214.88	0.00
074 - HOMELAND SECURITY	9,724.46	1.36	0.00	0.00	0.00	9,725.82	9,725.82	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	44.08	1.00	7.65	0.00	0.00	37.43	37.43	0.00
076 - EMERGENCY OPERATIONS CENTER	122,154.29	16.03	6,315.78	0.00	831.83	115,022.71	115,022.71	0.00
077 - STATE-TERTIARY CARE FUND	32,258.72	106.36	1,465.73	0.00	0.00	30,899.35	30,899.35	0.00
078 - STATE-TRAFFIC FEE	9,064.57	1,911.85	6,012.19	0.00	0.00	4,964.23	4,964.23	0.00
079 - STATE-BAIL BOND FEE	5,534.16	975.70	1,458.00	0.00	0.00	5,051.86	5,051.86	0.00
080 - STATE-EMS TRAUMA FUND	2,141.86	0.23	513.90	0.00	0.00	1,628.19	1,628.19	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	153.00	0.00	0.00	73.24	73.24	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	14,274.95	1,272.44	3,134.79	0.00	0.00	12,412.60	12,412.60	0.00
086 - JURY REIMBURSEMENT FEE	3,178.29	368.80	1,075.30	0.00	0.00	2,471.79	2,471.79	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	89,935.30	12.51	163.13	0.00	0.00	89,784.68	89,784.68	0.00
089 - TYLER COUNTY NUTRITION CENTER	59,472.70	3,606.20	5,823.40	0.00	1,252.88	56,002.62	56,002.62	0.00
090 - STATE-DRUG COURT PROGRAMS	1,542.79	71.16	468.90	0.00	0.00	1,145.05	1,145.05	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	283.16	0.00	0.00	202.57	-202.57	283.16	283.16	0.00
094 - STATE - INDIGENT DEFENSE FUND	631.90	162.24	510.93	0.00	0.00	283.21	283.21	0.00

Treasurers Report

Date Range: 01/01/2013 - 01/31/2013

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	5,264.27	-89.28	0.00	0.00	0.00	5,174.99	5,174.99	0.00
096 - CHILD WELFARE BOARD FUND	4,681.66	0.65	0.00	0.00	0.00	4,682.31	4,682.31	0.00
097 - CHILD SAFETY FUND	47,985.10	1,519.90	0.00	0.00	0.00	49,505.00	49,505.00	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	277.15	0.04	0.00	0.00	0.00	277.19	277.19	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	8,227.11	61.15	0.00	0.00	0.00	8,288.26	8,288.26	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	7,900.31	121.12	0.00	0.00	0.00	8,021.43	8,021.43	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	0.00	0.00	0.00	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	10,184.10	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	19.61	4.06	11.57	0.00	0.00	12.10	12.10	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	470.00	0.00	0.00	334.00	30,398.22	30,398.22	0.00
999 - POOLED CASH	0.00	0.00	0.00	-106,430.49	0.00	106,430.49	0.00	106,430.49
<b>Report Total:</b>	<b>12,407,862.20</b>	<b>1,864,427.59</b>	<b>1,114,627.24</b>	<b>-106,227.92</b>	<b>115,831.62</b>	<b>13,148,058.85</b>	<b>13,041,628.36</b>	<b>106,430.49</b>

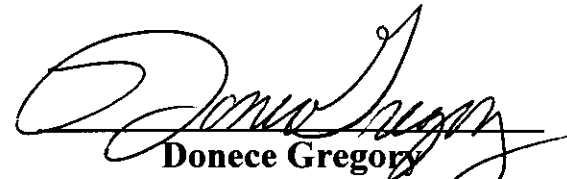
**First National Bank Now Account**  
**Interest Rate 0.200%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available January. 31, 2013**

A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.


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




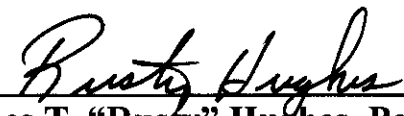
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11 day of February, A.D., 2013

  
**Donece Gregory**  
County Clerk, Tyler County

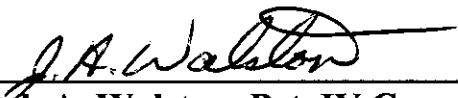
WITNESS OUR HANDS, officially, this 11<sup>th</sup> day of February, A.D., 2013

  
\_\_\_\_\_  
**Jacques L. Blanchette, County Judge**  
Tyler County, Texas

  
\_\_\_\_\_  
**Martin F. Nash , Pct. I Commissioner**  
Tyler County, Texas

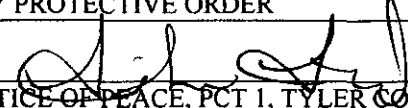
  
\_\_\_\_\_  
**James T. "Rusty" Hughes, Pct. II Commissioner**  
Tyler County, Texas

\_\_\_\_\_  
**Mike Marshall, Pct. III Commissioner**  
Tyler County, Texas

  
\_\_\_\_\_  
**Jack A. Walston, Pct. IV Commissioner**  
Tyler County, Texas

TYLER COUNTY  
 JUSTICE OF THE PEACE  
 MONTHLY REPORT FOR THE MONTH OF JANUARY 2013

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 12632.21
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 5387.88
	CIVIL FEES		\$ 75.00
	DSC FEES		\$ 79.20
	MISC.		\$
	<b>TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND</b>		<b>\$ 5542.08</b>
	CHILD SAFETY SEAT - CSS		\$ .09
	OVER PAYMENT		\$ 145.00
	OMNI BASE FTA PROGRAM - FTLA		\$
	CHILD SEAT BELT - CBELT		\$
	PARKS & WILDLIFE - P&W		\$
	JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		\$
	LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		\$
	LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		\$
	LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		\$
	CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		\$
	MOVING VIOLATION FEE - MVF		\$ 4.36
	JURY REIMBURSEMENT FEE - JRF		\$ 275.69
	COMPREHENSIVE REHABILITATION - CR		\$
	GENERAL REVENUE - GR		\$
	CHILD SAFETY-CS; OR BAT - (CS)		\$
	TRAFFIC - TFC		\$ 137.94
	COAF - COUNTY ARREST FEE		\$ 24.57
	STAF - STATE ARREST FEE		\$ 320.04
	CONSOLIDATED COURT COST - CCC		\$ 2742.04
	JUVENILE CRIME & DELINQUENCY - JCD		\$
	FUGITIVE APPREHENSION - FA		\$
	COURTHOUSE SECURITY - CHS		\$ 275.69
	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		\$ 282.47
	SEAT BELT - SBELT		\$ 51.90
	JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		\$ 901.38
	STATE TRAFFIC FEE - STF		\$ 1349.45
	JUDICIARY SUPPORT FEE - JSF		\$ 413.55
	INDIGENT DEFENSE FEE - IDF		\$ 137.82
	<b>TOTAL RECEIPTS</b>		<b>\$ 12632.21</b>
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL(NON-TRAFFIC)FILED	0
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED		EVICITION CASES FILED	
D/L SUPENSION	0	MAGISTRATE WARNINGS	
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	
		EMERGENCY MENTAL	
		CLASS C WARRANTS	

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Tyler County**

**Accounts Payable & Monthly Allowances**

**Jan. 21- Feb. 11, 2013**



Tyler County, TX

# Check Register

By Fund

Payable Dates 1/21/2013 - 2/11/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
Fortenberry Electric	107315	01/22/2013	2ND FLOOR PROJ./COJUD	010-442-42412		01/22/2013	1,600.00
GULF EMPLOYEES CREDIT U	107316	01/24/2013	Julius A. Walston - acct# 100	010-21300		01/24/2013	100.00
Tyler County Payroll	107317	01/24/2013	FICA	010-21300		01/24/2013	13,293.78
Tyler County Payroll	107317	01/24/2013	Federal Withholding	010-21300		01/24/2013	10,059.15
Tyler County Payroll	107317	01/24/2013	Medicare	010-21300		01/24/2013	3,109.06
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	010-29999		01/23/2013	77,320.74
OFFICE OF THE A.G. CHILD S	107364	01/25/2013	#0009597887/JAMES, JOHN	010-21300		01/25/2013	207.69
OFFICE OF THE A.G. CHILD S	107364	01/25/2013	#N007961212/STURROCK, S	010-21300		01/25/2013	288.54
OFFICE OF THE A.G. CHILD S	107364	01/25/2013	#0011575553/WHITWORTH,	010-21300		01/25/2013	161.54
HEALTH CARE SERVICE CORP	107334	01/25/2013	PECK, JERRY L./#903204033	010-401-40150		01/25/2013	150.00
Card Service Center / Visa	107325	01/25/2013	0167/0258	010-401-42231		01/25/2013	134.45
Card Service Center / Visa	107325	01/25/2013	PCT.1-4/COJUD	010-401-42233		01/25/2013	702.18
Card Service Center / Visa	107325	01/25/2013	0597	010-426-42182		01/25/2013	95.26
Card Service Center / Visa	107325	01/25/2013	0365/0571/0597	010-426-42400		01/25/2013	239.95
Card Service Center / Visa	107325	01/25/2013	0225	010-426-42500		01/25/2013	12.95
Card Service Center / Visa	107325	01/25/2013	0282/0597	010-426-42659		01/25/2013	576.04
Card Service Center / Visa	107325	01/25/2013	0506	010-440-42423		01/25/2013	497.00
Card Service Center / Visa	107325	01/25/2013	0597	010-442-42411		01/25/2013	229.58
Card Service Center / Visa	107325	01/25/2013	0118/COJUD	010-442-42412		01/25/2013	54.85
Card Service Center / Visa	107325	01/25/2013	0514	010-453-43210		01/25/2013	549.99
Gregory, Donece	107332	01/25/2013	MILEAGE/CO& DCLK CONF.	010-402-42659		01/25/2013	143.84
Nagypal, Kim	107340	01/25/2013	HOTEL	010-407-42659		01/25/2013	445.41
Nagypal, Kim	107340	01/25/2013	MILEAGE	010-407-42659		01/25/2013	157.07
Nagypal, Kim	107340	01/25/2013	PER DIEM	010-407-42659		01/25/2013	200.00
Fortenberry Electric	107331	01/25/2013	REPAIRS AT JUST.CNT./TCSO	010-442-42411		01/25/2013	2,700.00
WalMart Community/GEGRB	107348	01/25/2013	0428/CDA	010-419-42100		01/25/2013	51.93
WalMart Community/GEGRB	107348	01/25/2013	5595/DPS	010-430-42100		01/25/2013	231.02
WalMart Community/GEGRB	107348	01/25/2013	OFFICE SUPPLIES	010-426-42100		01/25/2013	240.07
WalMart Community/GEGRB	107348	01/25/2013	VEHICLE MAINT.	010-426-42413		01/25/2013	40.64
WalMart Community/GEGRB	107348	01/25/2013	JAIL SUPPLIES	010-427-42108		01/25/2013	77.38
Jarrots Pharmacy	107335	01/25/2013	PRISONER MEDICAL/TCSO	010-401-42231		01/25/2013	706.23
THOMPSON, RICHARD (RICK)	107346	01/25/2013	COURT REPTR. 1-24-13/DSJU	010-408-42216		01/25/2013	250.00
Davis Tree Experts	107329	01/25/2013	INV.#13083/COJUD	010-442-42412		01/25/2013	3,960.00
Cypher Technologies	107352	01/25/2013	INV. #1319/COAUD	010-440-42353		01/25/2013	60.00
Cypher Technologies	107352	01/25/2013	INV. #1320/COJUD	010-440-42353		01/25/2013	120.00
Cypher Technologies	107352	01/25/2013	INV. #1321/COJUD	010-440-42353		01/25/2013	60.00
Cypher Technologies	107352	01/25/2013	DELL MONITOR	010-440-42101		01/25/2013	119.00

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Payable Dates: 1/21/2013 - 2/11/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Cypher Technologies	107352	01/25/2013	INV. #1322/TAX	010-440-42353		01/25/2013	60.00
Cypher Technologies	107352	01/25/2013	DELL KEYBOARD	010-440-42101		01/25/2013	12.95
Cypher Technologies	107352	01/25/2013	INV. #1323/COMMISSIONER	010-440-42353		01/25/2013	60.00
Cypher Technologies	107352	01/25/2013	INV. #1324/CDA	010-440-42353		01/25/2013	60.00
Cypher Technologies	107352	01/25/2013	WIRELESS ROUTER	010-440-42101		01/25/2013	40.00
Cypher Technologies	107352	01/25/2013	INV. #1325/COCLK	010-440-42353		01/25/2013	60.00
Saunders, Jacqueline Sue	107345	01/25/2013	REIMB/CERTIFIED MAIL	010-401-48000		01/25/2013	8.45
Verizon Wireless	107347	01/25/2013	8386-00002/VET	010-405-42500		01/25/2013	84.53
Cruse, Lynnette	107327	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	4,038.08
Linebarger Goggan Blair & Sa	107337	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	130.44
Nagypal, Kim/Registry Proce	107344	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	5,434.10
Bythewood Legal Services, P	107323	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	350.00
Nagypal, Kim / District Clerk	107341	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	507.00
Weatherford, Bryan	107351	01/25/2013	SUIT NO. B-1794	010-401-31020		01/25/2013	40.38
Cruse, Lynnette	107326	01/25/2013	SUIT NO. B-2230	010-401-31020		01/25/2013	345.85
Bythewood Legal Services, P	107322	01/25/2013	SUIT NO. B-2230	010-401-31020		01/25/2013	175.00
Weatherford, Bryan	107350	01/25/2013	SUIT NO. B-2230	010-401-31020		01/25/2013	3.45
Linebarger Goggan Blair & Sa	107336	01/25/2013	SUIT NO. B-2230	010-401-31020		01/25/2013	110.00
Nagypal, Kim / District Clerk	107343	01/25/2013	SUIT NO. B-2230	010-401-31020		01/25/2013	336.50
Nagypal, Kim / District Clerk	107342	01/25/2013	SUIT NO. B-2378	010-401-31020		01/25/2013	519.00
Bythewood Legal Services, P	107321	01/25/2013	SUIT NO. B-2378	010-401-31020		01/25/2013	350.00
Cruse, Lynnette	107328	01/25/2013	SUIT NO. B-2378	010-401-31020		01/25/2013	1,214.83
Linebarger Goggan Blair & Sa	107338	01/25/2013	SUIT NO. B-2378	010-401-31020		01/25/2013	285.00
Weatherford, Bryan	107349	01/25/2013	SUIT NO. B-2378	010-401-31020		01/25/2013	31.17
TAC Health Benefits Pool (TA	107359	01/25/2013	DEPENDENT COVERAGE	010-21300		01/25/2013	26,950.37
TAC Health Benefits Pool (TA	107359	01/25/2013	GENERAL FUND ACCTS.	010-401-40150		01/25/2013	22,835.33
LONG LEAF SOIL & WATER C	107339	01/25/2013	FY2013ALLOCATION/COAUD	010-401-42136		01/25/2013	2,000.00
AFLAC INSURANCE	107353	01/24/2013	AFLAC-LIFE	010-21300		01/24/2013	73.89
AFLAC INSURANCE	107353	01/24/2013	AFLAC-SPEVNT	010-21300		01/24/2013	26.20
AFLAC INSURANCE	107353	01/24/2013	AFLAC-STD	010-21300		01/24/2013	59.22
AFLAC INSURANCE	107353	01/24/2013	AFLAC-VISION	010-21300		01/24/2013	9.45
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Accident	010-21300		01/24/2013	13.26
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Cancer	010-21300		01/24/2013	263.87
AFLAC INSURANCE	107353	01/24/2013	Aflac Dental	010-21300		01/24/2013	139.75
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Hospital	010-21300		01/24/2013	9.95
NATIONWIDE RETIREMENT S	107357	01/24/2013	Deferred Comp	010-21300		01/24/2013	35.00
POLICE & FIREMAN'S INSUR	107358	01/24/2013	Police Insurance	010-21300		01/24/2013	457.63
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	010-21300		01/24/2013	19,004.29
Texas County & District Retir	107361	01/25/2013	RETIREMENT	010-426-40110		01/25/2013	37.85
Texas County & District Retir	107361	01/25/2013	RETIREMENT	010-427-40110		01/25/2013	1.53
Texas County & District Retir	107361	01/25/2013	RETIREMENT	010-430-40110		01/25/2013	14.48
AFLAC INSURANCE	107353	01/25/2013	ROUNDING ERRORS FROM P	010-401-48000		01/25/2013	0.09
Texas County & District Retir	107366	01/25/2013	Tyler County, TX Retirement	010-21300		01/25/2013	139.77
Tyler County Payroll	107367	01/25/2013	FICA	010-21300		01/25/2013	98.54

## Check Register

Payable Dates: 1/21/2013 - 2/11/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	107367	01/25/2013	Federal Withholding	010-21300		01/25/2013	80.99
Tyler County Payroll	107367	01/25/2013	Medicare	010-21300		01/25/2013	23.04
TYLER COUNTY PAYROLL	107365	01/25/2013	PAYROLL TRANSFER	010-29999		01/25/2013	759.07
GT Distributors, Inc.	107333	01/25/2013	008565/CONST.4	010-429-42150		01/25/2013	253.87
METLIFE - GROUP BENEFITS	107369	01/29/2013	GENERAL FUND ACCTS. DEPE	010-21300		01/29/2013	21.24
METLIFE - GROUP BENEFITS	107370	01/29/2013	FEB. 2013 LIFE INSURANCE	010-401-40150		01/29/2013	1,764.70
METLIFE - GROUP BENEFITS	107368	01/29/2013	GENERAL FUND ACCTS.	010-401-40150		01/29/2013	1,537.99
Mohawk Real Estate Repair	107379	02/01/2013	PAINT & REPAIRS/2ND FLOO	010-442-42412		02/01/2013	2,402.00
Ford, Trisher	107375	02/01/2013	JP STAGE II SCHOOL/JP.1	010-411-42661		02/01/2013	262.16
Ford, Trisher	107375	02/01/2013	JP STAGE II SCHOOL/JP1	010-411-42661		02/01/2013	102.51
Nash, Martin/Pct 1	107381	02/01/2013	MILEAGE/DETCOG	010-401-42233		02/01/2013	90.97
Whelan, Robert William	107387	02/01/2013	1/28/13/COURTHOUSE-NUT	010-442-42412		02/01/2013	540.00
Tyler County Booster	107385	02/01/2013	SUBSCRIPTION/COCLK	010-401-42616		02/01/2013	20.00
Cypher Technologies	107374	02/01/2013	DELL VOSTRO 220 PC	010-440-42101		02/01/2013	350.00
Cypher Technologies	107374	02/01/2013	SUPPORT SERVICE	010-440-42353		02/01/2013	120.00
Cypher Technologies	107374	02/01/2013	INV. #1329/COAUD	010-440-42353		02/01/2013	60.00
Cypher Technologies	107374	02/01/2013	INV. #1330/CDA	010-440-42353		02/01/2013	60.00
Nagypal, Kim / District Clerk	107380	02/01/2013	JURY MONEY/2-4-13	010-408-42700		02/01/2013	1,440.00
Code Blue Police Supply	107373	02/01/2013	TYLER CO/CONST. 4	010-429-42150		02/01/2013	52.00
CCLA-CLASS V	107372	02/01/2013	PARTIAL TUITION/BLANCHET	010-421-42189		02/01/2013	1,400.00
GT Distributors, Inc.	107377	02/01/2013	008565/CONST. 4	010-429-42150		02/01/2013	49.99
Graves, Humphries, Stahl, IT	107376	02/01/2013	SEPT. 2012	010-401-42178		02/01/2013	59.14
Graves, Humphries, Stahl, IT	107376	02/01/2013	OCT. 2012	010-401-42178		02/01/2013	267.89
Graves, Humphries, Stahl, IT	107376	02/01/2013	NOV. 2012	010-401-42178		02/01/2013	135.00
Graves, Humphries, Stahl, IT	107376	02/01/2013	DEC. 2012	010-401-42178		02/01/2013	36.88
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	COLLINS, JONATHAN D./RH#	010-401-48000		02/01/2013	85.00
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	DAVIS, KODEE A./RH#27343	010-401-48000		02/01/2013	85.00
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	HARGRADER, JONATHAN D./	010-401-48000		02/01/2013	201.45
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	HARGRADER, JONATHAN D./	010-401-48000		02/01/2013	158.95
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	YOUNGBLOOD, SCOTT S./RH	010-401-48000		02/01/2013	129.20
TEXAS DEPT/PARKS&WILDLI	107384	02/01/2013	YOUNGBLOOD, SCOTT S./RH	010-401-48000		02/01/2013	55.25
OFFICE OF THE A.G. CHILD S	107389	02/07/2013	CS	010-21300		02/07/2013	288.54
OFFICE OF THE A.G. CHILD S	107389	02/07/2013	CS	010-21300		02/07/2013	161.54
Tyler County Payroll	107390	02/07/2013	FICA	010-21300		02/07/2013	12,312.90
Tyler County Payroll	107390	02/07/2013	Federal Withholding	010-21300		02/07/2013	9,093.17
Tyler County Payroll	107390	02/07/2013	Medicare	010-21300		02/07/2013	2,879.58
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	010-29999		02/07/2013	72,141.72
A-1 Wrecker & Storage Servi	107393	02/08/2013	SEIZED VEHICLE/TCSO	010-401-42178		02/08/2013	75.00
Blanchette, JUDGE Jacques	107395	02/08/2013	MILEAGE/LIGIS.RECEP.	010-421-42189		02/08/2013	314.42
Saunders, Jacqueline Sue	107411	02/08/2013	MILEAGE/DETCOG-HUDTRN	010-421-42189		02/08/2013	66.67
Spivey, Carrie	107412	02/08/2013	MILEAGE FOR JAN/TAX	010-420-42659		02/08/2013	3.39
Whelan, Robert William	107418	02/08/2013	2/5/13-COURTHOUSE	010-442-42412		02/08/2013	300.00
Dowdy, Carol Anne	107420	02/08/2013	BELT HARRIS LUNCHEON/CO	010-422-42659		02/08/2013	12.16
VOTH, STEPHANIE	107421	02/08/2013	BELT HARRIS LUNCHEON/CO	010-422-42659		02/08/2013	12.16

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Nagypal, Kim / District Clerk	107405	02/08/2013	JURY/MONEY/2-11-13	010-408-42700		02/08/2013	1,440.00
POWERS, MILTON	107408	02/08/2013	POST BOX RENT/JP.3	010-413-42100		02/08/2013	91.00
Tyler County Sheriff Dept.	107417	02/08/2013	EXTRADITION BOND/CSCD	010-401-42178		02/08/2013	220.00
HANEY, JUDITH D.	107402	02/08/2013	POST BOX RENT/JP.2	010-412-42100		02/08/2013	76.00
Riley, Terry - Reserve Consta	107409	02/08/2013	BRUSHGUARD/TCSO	010-426-42413		02/08/2013	317.98
TEXAS COMMISSION ON LA	107414	02/08/2013	TCLEOSE PID#29057/MATTI	010-401-48000		02/08/2013	35.00
AMERICAN JAIL ASSOCIATIO	107394	02/08/2013	LEGAL ISSUES SEMI/CARRUT	010-427-42659		02/08/2013	445.00
Carruth, Michael Rossi / TCS	107397	02/08/2013	PER DIEM/LEGAL ISSUES SE	010-427-42659		02/08/2013	150.00
Texas Association of Countie	107413	02/08/2013	REGIS/BLANCHETTE, JACQUE	010-421-42189		02/08/2013	230.00
Carson, Melissa	107398	02/08/2013	MILEAGE FOR JAN./TAX	010-420-42659		02/08/2013	17.91
McNeal, Keith	107404	02/08/2013	JAN.2013 STOCKMAN FEE/T	010-426-42656		02/08/2013	191.00
Angelina County Clerk's Offic	107429	02/11/2013	GRAY,JAMES/001-13-MH	010-415-42623		02/11/2013	434.00
Bythewood Legal Services, P	107431	02/11/2013	BEAN, MARCUS	010-408-42634		02/11/2013	400.00
Bythewood Legal Services, P	107431	02/11/2013	PELTON,WAGNER DWAYNE	010-408-42634		02/11/2013	400.00
Jefferson County Clerk	107439	02/11/2013	TERRELL,KEITH/#107002	010-415-42623		02/11/2013	492.00
Mann, Robert H. ATTY.	107440	02/11/2013	BELL,DONNA GORE	010-408-42634		02/11/2013	400.00
Mann, Robert H. ATTY.	107440	02/11/2013	BELL,DONNA GORE	010-408-42634		02/11/2013	200.00
Mann, Robert H. ATTY.	107440	02/11/2013	SAWYER,WILLIAM ELEM.	010-408-42634		02/11/2013	400.00
Mann, Robert H. ATTY.	107440	02/11/2013	SAWYER,WILLIAM ELEM.	010-408-42634		02/11/2013	200.00
Mann, Robert H. ATTY.	107440	02/11/2013	SAWYER, WILLIAM ELEM.	010-408-42634		02/11/2013	200.00
McDonough, Timothy R.	107441	02/11/2013	GORE,DOUGLAS RAY	010-408-42634		02/11/2013	600.00
City of Woodville	107435	02/11/2013	00001903/COCLK	010-442-42516		02/11/2013	82.12
City of Woodville	107435	02/11/2013	01024002/TAX	010-442-42517		02/11/2013	510.85
City of Woodville	107435	02/11/2013	05119001/JUST. CTR.	010-442-42511		02/11/2013	1,501.53
City of Woodville	107435	02/11/2013	07152001/COURTHOUSE	010-442-42515		02/11/2013	163.68
City of Woodville	107435	02/11/2013	07152002/CDA	010-442-42515		02/11/2013	576.21
WindStream	107451	02/11/2013	125059392/JP.3	010-413-42500		02/11/2013	75.72
A T & T - 019 DataPro	107422	02/11/2013	DSL#2968/COAUD	010-440-42101		02/11/2013	773.10
Entergy	107438	02/11/2013	2977369/WHEAT BUILDING	010-442-42512		02/11/2013	177.12
Entergy	107438	02/11/2013	521353/TCSO	010-442-42511		02/11/2013	63.25
Entergy	107438	02/11/2013	521552/COURTHOUSE	010-442-42515		02/11/2013	1,036.70
Entergy	107438	02/11/2013	521577/JUSTICE CENTER	010-442-42511		02/11/2013	1,096.27
Entergy	107438	02/11/2013	619032/TAX OFFICE	010-442-42517		02/11/2013	317.30
A T & T / Phones / Atlanta,	107423	02/11/2013	8011/JP2	010-412-42500		02/11/2013	58.68
A T & T / Phones / Atlanta,	107425	02/11/2013	8799/JP.4	010-414-42500		02/11/2013	69.91
McDonough, Timothy R.	107441	02/11/2013	MORE,THOMAS RAY III	010-408-42634		02/11/2013	1,400.00
McDonough, Timothy R.	107441	02/11/2013	THOMPSON,DEVONTA DEM	010-408-42634		02/11/2013	400.00
McDonough, Timothy R.	107441	02/11/2013	CRIDDLE,MICHAEL	010-408-42634		02/11/2013	600.00
Cypher Technologies	107436	02/11/2013	7' CAT5e PATCH CABLE	010-440-42101		02/11/2013	7.99
Cypher Technologies	107436	02/11/2013	SERVICE CALL/CDA	010-440-42353		02/11/2013	60.00
Cypher Technologies	107436	02/11/2013	INV. #1332	010-440-42353		02/11/2013	60.00
Moore, Jim/J.P.4	107442	02/11/2013	TEXAS JP. SEMINAR/PER DIE	010-414-42661		02/11/2013	200.00
Moore, Jim/J.P.4	107442	02/11/2013	TEXAS JP. SEMINAR/HOTEL	010-414-42661		02/11/2013	174.24
Moore, Jim/J.P.4	107442	02/11/2013	TEXAS JP. SEMINAR/MILEAG	010-414-42661		02/11/2013	163.85



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Avaya, INC.	107430	02/11/2013	0101946445/TAX	010-420-42500		02/11/2013	60.00
Bythewood Legal Services, P	107431	02/11/2013	CPS/22749	010-408-42637		02/11/2013	366.00
Bythewood Legal Services, P	107431	02/11/2013	CPS/22735	010-408-42637		02/11/2013	75.00
Bythewood Legal Services, P	107431	02/11/2013	CPS/22676	010-408-42637		02/11/2013	337.50
Bythewood Legal Services, P	107431	02/11/2013	CPS/22093	010-408-42637		02/11/2013	93.75
Bythewood Legal Services, P	107431	02/11/2013	CPS/22558	010-408-42637		02/11/2013	168.75
A T & T / Phones / Carol Stre	107428	02/11/2013	9117/DPS	010-430-42500		02/11/2013	343.55
A T & T Long Distance	107426	02/11/2013	COMMISSIONER'S COURT	010-401-42519		02/11/2013	9.56
A T & T Long Distance	107426	02/11/2013	COUNTY CLERK	010-402-42500		02/11/2013	4.99
A T & T Long Distance	107426	02/11/2013	VETERAN'S SERVICE	010-405-42500		02/11/2013	5.21
A T & T Long Distance	107426	02/11/2013	DISTRICK CLERK	010-407-42500		02/11/2013	2.42
A T & T Long Distance	107426	02/11/2013	DISTRICT JUDGE	010-409-42500		02/11/2013	0.21
A T & T Long Distance	107426	02/11/2013	JP.1	010-411-42500		02/11/2013	8.23
A T & T Long Distance	107426	02/11/2013	DISTRICT ATTORNEY	010-419-42500		02/11/2013	10.68
A T & T Long Distance	107426	02/11/2013	TAX ASSESSOR	010-420-42500		02/11/2013	12.06
A T & T Long Distance	107426	02/11/2013	COUNTY JUDGE	010-421-42500		02/11/2013	6.20
A T & T Long Distance	107426	02/11/2013	COUNTY AUDITOR	010-422-42500		02/11/2013	6.80
A T & T Long Distance	107426	02/11/2013	COUNTY TREASURER	010-423-42500		02/11/2013	1.59
A T & T Long Distance	107426	02/11/2013	SHERIFF'S OFFICE	010-426-42500		02/11/2013	81.44
A T & T Long Distance	107426	02/11/2013	DPS	010-430-42500		02/11/2013	9.59
A T & T Long Distance	107426	02/11/2013	DRIVER'S LICENSE	010-430-42503		02/11/2013	0.43
A T & T Long Distance	107426	02/11/2013	EXTENSION SERVICE	010-439-42500		02/11/2013	1.44
Chester Volunteer Fire Dept.	107433	03/01/2013	Monthly Allowance	010-401-42701		03/01/2013	150.00
Shady Grove Volunteer Fire	107444	03/01/2013	Monthly Allowance	010-401-42701		03/01/2013	150.00
Swearingen, Robert E., Dr.	107445	03/01/2013	Monthly Allowance	010-436-42633		03/01/2013	300.00
Woodville Volunteer Fire De	107453	03/01/2013	Monthly Allowance	010-401-42701		03/01/2013	150.00
McDonough, Timothy R.	107441	02/11/2013	BRIGGS,JOSHUA	010-408-42634		02/11/2013	400.00

Fund 010 - GENERAL FUND Total: 334,901.89

Fund: 021 - ROAD & BRIDGE I

Tyler County Payroll	107317	01/24/2013	FICA	021-21300		01/24/2013	1,334.60
Tyler County Payroll	107317	01/24/2013	Federal Withholding	021-21300		01/24/2013	1,045.32
Tyler County Payroll	107317	01/24/2013	Medicare	021-21300		01/24/2013	312.14
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	021-29999		01/23/2013	7,635.33
OFFICE OF THE A.G. CHILD S	107364	01/25/2013	#0011883701/FREEMAN, HA	021-21300		01/25/2013	300.00
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 1 EMPLOYEE	021-000-40120		01/25/2013	2,246.58
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 1 DEPENDENT COVERA	021-21300		01/25/2013	2,599.14
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Accident	021-21300		01/24/2013	26.97
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Cancer	021-21300		01/24/2013	32.20
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	021-21300		01/24/2013	1,957.40
METLIFE - GROUP BENEFITS	107369	01/29/2013	PCT. 1 DEPENDENT COVERA	021-21300		01/29/2013	21.43
METLIFE - GROUP BENEFITS	107368	01/29/2013	PCT. 1	021-000-40120		01/29/2013	120.45
OFFICE OF THE A.G. CHILD S	107389	02/07/2013	CS	021-21300		02/07/2013	300.00
Tyler County Payroll	107390	02/07/2013	FICA	021-21300		02/07/2013	1,179.94

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	107390	02/07/2013	Federal Withholding	021-21300		02/07/2013	871.33
Tyler County Payroll	107390	02/07/2013	Medicare	021-21300		02/07/2013	275.96
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	021-29999		02/07/2013	6,744.75
Entergy	107438	02/11/2013	451030/PCT.1	021-000-42510		02/11/2013	121.98
Verizon Wireless	107450	02/11/2013	6997-00001/PCT.2	021-000-42500		02/11/2013	234.30
Verizon Wireless	107448	02/11/2013	6997-00002/PCT.1	021-000-42500		02/11/2013	272.64
A T & T Long Distance	107426	02/11/2013	PCT.1	021-000-42500		02/11/2013	2.13
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>27,634.59</b>

Fund: 022 - ROAD & BRIDGE II

Tyler County Payroll	107317	01/24/2013	FICA	022-21300		01/24/2013	1,205.74
Tyler County Payroll	107317	01/24/2013	Federal Withholding	022-21300		01/24/2013	949.20
Tyler County Payroll	107317	01/24/2013	Medicare	022-21300		01/24/2013	282.00
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	022-29999		01/23/2013	6,849.14
WalMart Community/GECRB	107348	01/25/2013	BATTERY	022-000-42425		01/25/2013	102.87
WalMart Community/GECRB	107348	01/25/2013	OFFICE SUPPLIES	022-000-42998		01/25/2013	99.00
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 2 EMPLOYEE	022-000-40120		01/25/2013	2,246.58
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 2 DEPENDENT COVERA	022-21300		01/25/2013	2,160.96
AFLAC INSURANCE	107353	01/24/2013	AFLAC-SPEVNT	022-21300		01/24/2013	15.14
AFLAC INSURANCE	107353	01/24/2013	AFLAC-STD	022-21300		01/24/2013	14.00
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	022-21300		01/24/2013	1,764.24
METLIFE - GROUP BENEFITS	107368	01/29/2013	PCT. 2	022-000-40120		01/29/2013	110.55
OFFICE OF THE A.G. CHILD S	107389	02/07/2013	CS	022-21300		02/07/2013	207.69
Tyler County Payroll	107390	02/07/2013	FICA	022-21300		02/07/2013	998.80
Tyler County Payroll	107390	02/07/2013	Federal Withholding	022-21300		02/07/2013	727.36
Tyler County Payroll	107390	02/07/2013	Medicare	022-21300		02/07/2013	233.60
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	022-29999		02/07/2013	5,544.81
Sam Houston Electric Cooper	107443	02/11/2013	1833151/PCT. 2	022-000-42510		02/11/2013	104.34
Chester Gas System	107432	02/11/2013	51/PCT.2	022-000-42510		02/11/2013	40.40
Chester Water Supply Corp.	107434	02/11/2013	31/PCT.2	022-000-42510		02/11/2013	15.08
A T & T Long Distance	107426	02/11/2013	PCT.2	022-000-42500		02/11/2013	2.13
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>23,673.63</b>

Fund: 023 - ROAD & BRIDGE III

Tyler County Payroll	107317	01/24/2013	FICA	023-21300		01/24/2013	1,644.74
Tyler County Payroll	107317	01/24/2013	Federal Withholding	023-21300		01/24/2013	1,126.64
Tyler County Payroll	107317	01/24/2013	Medicare	023-21300		01/24/2013	384.66
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	023-29999		01/23/2013	9,947.60
Caldwell Country Chevrolet	107324	01/25/2013	2013 CHEVY #DF162932/PCT	023-000-43200		01/25/2013	24,756.00
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 3 EMPLOYEE	023-000-40120		01/25/2013	1,519.08
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 3 DEPENDENT COVERA	023-21300		01/25/2013	2,825.50
AFLAC INSURANCE	107353	01/24/2013	AFLAC-SPEVNT	023-21300		01/24/2013	67.40
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Cancer	023-21300		01/24/2013	20.80
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	023-21300		01/24/2013	2,290.91
METLIFE - GROUP BENEFITS	107369	01/29/2013	PCT. 3 DEPENDENT COVERA	023-21300		01/29/2013	33.22

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METLIFE - GROUP BENEFITS	107368	01/29/2013	PCT. 3	023-000-40120		01/29/2013	236.61
Tyler County Payroll	107390	02/07/2013	FICA	023-21300		02/07/2013	1,279.78
Tyler County Payroll	107390	02/07/2013	Federal Withholding	023-21300		02/07/2013	732.32
Tyler County Payroll	107390	02/07/2013	Medicare	023-21300		02/07/2013	299.32
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	023-29999		02/07/2013	7,780.82
WindStream	107452	02/11/2013	125059843/PCT.3	023-000-42500		02/11/2013	53.12
Entergy	107438	02/11/2013	649486/PCT.3	023-000-42510		02/11/2013	264.72
Verizon Wireless	107449	02/11/2013	6997-00003/PCT.3	023-000-42500		02/11/2013	381.48
A T & T Long Distance	107426	02/11/2013	PCT.3	023-000-42500		02/11/2013	2.13
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>55,646.85</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
Tyler County Payroll	107317	01/24/2013	FICA	024-21300		01/24/2013	1,331.80
Tyler County Payroll	107317	01/24/2013	Federal Withholding	024-21300		01/24/2013	1,308.98
Tyler County Payroll	107317	01/24/2013	Medicare	024-21300		01/24/2013	311.46
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	024-29999		01/23/2013	7,688.37
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 4 EMPLOYEE	024-000-40120		01/25/2013	1,925.64
TAC Health Benefits Pool (TA	107359	01/25/2013	PCT. 4 DEPENDENT COVERA	024-21300		01/25/2013	2,278.20
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	024-21300		01/24/2013	1,923.20
METLIFE - GROUP BENEFITS	107368	01/29/2013	PCT. 4	024-000-40120		01/29/2013	131.67
Tyler County Payroll	107390	02/07/2013	FICA	024-21300		02/07/2013	1,028.60
Tyler County Payroll	107390	02/07/2013	Federal Withholding	024-21300		02/07/2013	838.25
Tyler County Payroll	107390	02/07/2013	Medicare	024-21300		02/07/2013	240.56
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	024-29999		02/07/2013	6,072.33
Entergy	107438	02/11/2013	485012/PCT.4	024-000-42510		02/11/2013	33.56
A T & T / Phones / Atlanta,	107424	02/11/2013	5312/PCT.4	024-000-42500		02/11/2013	72.81
Tyler County Water Supply C	107446	02/11/2013	00583/PCT. 4 BARN	024-000-42510		02/11/2013	35.64
A T & T Long Distance	107426	02/11/2013	PCT.4	024-000-42500		02/11/2013	2.08
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>25,223.15</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
City of Woodville	107435	02/11/2013	00002090/AIRPORT	025-000-42510		02/11/2013	26.80
Sam Houston Electric Cooper	107443	02/11/2013	2708881/AIRPORT	025-000-42510		02/11/2013	13.50
Sam Houston Electric Cooper	107443	02/11/2013	342683/AIRPORT	025-000-42510		02/11/2013	20.74
Sam Houston Electric Cooper	107443	02/11/2013	35055/AIRPORT	025-000-42510		02/11/2013	207.02
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>268.06</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
ELECTRICAL SPECIALTIES, INC	107330	01/25/2013	INV. #12424/RODEO ARENA	026-000-42410		01/25/2013	586.00
City of Woodville	107435	02/11/2013	00002496/RODEO ARENA	026-000-42510		02/11/2013	10.07
City of Woodville	107435	02/11/2013	02030001/RODEO ARENA	026-000-42510		02/11/2013	25.00
Sam Houston Electric Cooper	107443	02/11/2013	140061/RODEO ARENA	026-000-42510		02/11/2013	53.14
Sam Houston Electric Cooper	107443	02/11/2013	1807510/RODEO ARENA	026-000-42510		02/11/2013	20.63
Sam Houston Electric Cooper	107443	02/11/2013	1807528/RODEO ARENA	026-000-42510		02/11/2013	13.50
Sam Houston Electric Cooper	107443	02/11/2013	1313576/RODEO ARENA	026-000-42510		02/11/2013	24.56

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooper	107443	02/11/2013	55988/RODEO ARENA	026-000-42510		02/11/2013	81.25
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>814.15</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	107317	01/24/2013	FICA	031-21300		01/24/2013	34.72
Tyler County Payroll	107317	01/24/2013	Medicare	031-21300		01/24/2013	8.12
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	031-29999		01/23/2013	258.58
Tyler County Payroll	107390	02/07/2013	FICA	031-21300		02/07/2013	34.72
Tyler County Payroll	107390	02/07/2013	Medicare	031-21300		02/07/2013	8.12
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	031-29999		02/07/2013	258.58
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>602.84</b>
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
Code Blue Police Supply	107399	02/08/2013	BODY ARMOR VEST/TCSO	033-000-48000		02/08/2013	875.00
Tolars Feed & Outdoor Suppl	107416	02/08/2013	SHOTGUNS/TCSO	033-000-48000		02/08/2013	830.00
RUCKER DISTRIBUTING	107410	02/08/2013	AMMUNITION/TCSO	033-000-48000		02/08/2013	932.53
<b>Fund 033 - SHERIFF FORFEITURE Total:</b>							<b>2,637.53</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
Tyler County Payroll	107317	01/24/2013	FICA	037-21300		01/24/2013	356.28
Tyler County Payroll	107317	01/24/2013	Federal Withholding	037-21300		01/24/2013	259.56
Tyler County Payroll	107317	01/24/2013	Medicare	037-21300		01/24/2013	83.32
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	037-29999		01/23/2013	2,192.72
TAC Health Benefits Pool (TA	107359	01/25/2013	COLLECTION CENTER EMPLO	037-000-40120		01/25/2013	641.88
TAC Health Benefits Pool (TA	107359	01/25/2013	COLLECTION CENTER DEPEN	037-21300		01/25/2013	641.88
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	037-21300		01/24/2013	522.09
METLIFE - GROUP BENEFITS	107368	01/29/2013	COLLECTION CENTER	037-000-40120		01/29/2013	23.43
WalMart Community/GECRB	107386	02/01/2013	2157/COLL.CTR.	037-000-42998		02/01/2013	34.76
Tyler County Payroll	107390	02/07/2013	FICA	037-21300		02/07/2013	322.74
Tyler County Payroll	107390	02/07/2013	Federal Withholding	037-21300		02/07/2013	227.69
Tyler County Payroll	107390	02/07/2013	Medicare	037-21300		02/07/2013	75.48
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	037-29999		02/07/2013	1,993.72
Entergy	107438	02/11/2013	5082/COLLECTION CENTER	037-000-42510		02/11/2013	100.79
Cypress Creek Water	107437	02/11/2013	235/COLL. CTR.	037-000-42510		02/11/2013	33.82
A T & T Long Distance	107426	02/11/2013	COLLECTION CENTER	037-000-42510		02/11/2013	0.07
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>7,510.23</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
Tyler County Payroll	107317	01/24/2013	FICA	044-21300		01/24/2013	119.44
Tyler County Payroll	107317	01/24/2013	Federal Withholding	044-21300		01/24/2013	50.06
Tyler County Payroll	107317	01/24/2013	Medicare	044-21300		01/24/2013	27.92
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	044-29999		01/23/2013	818.70
TAC Health Benefits Pool (TA	107359	01/25/2013	COURTHOUSE SEC. EMPLOY	044-000-40120		01/25/2013	-48.59
TAC Health Benefits Pool (TA	107359	01/25/2013	COURTHOUSE SEC. DEPENDEN	044-21300		01/25/2013	48.59
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	044-21300		01/24/2013	53.02
Tyler County Payroll	107390	02/07/2013	FICA	044-21300		02/07/2013	70.58

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	107390	02/07/2013	Federal Withholding	044-21300		02/07/2013	25.00
Tyler County Payroll	107390	02/07/2013	Medicare	044-21300		02/07/2013	16.50
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	044-29999		02/07/2013	500.69
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,681.91</b>
<b>Fund: 049 - C D A TRUST</b>							
Brookshire Brothers/Resituti	107396	02/08/2013	BROOM, PAM/CDA	049-000-42908		02/08/2013	153.22
Brookshire Brothers/Resituti	107396	02/08/2013	LOTT, DAVID/CDA	049-000-42908		02/08/2013	130.74
Brookshire Brothers/Resituti	107396	02/08/2013	STRICKLAND, EMILY/CDA	049-000-42908		02/08/2013	374.25
Brookshire Brothers/Resituti	107396	02/08/2013	TAYLOR, PAMELA/CDA	049-000-42908		02/08/2013	218.63
Brookshire Brothers/Resituti	107396	02/08/2013	NICHOLS, BROOKE/CDA	049-000-42908		02/08/2013	70.00
Dover, Bill L.	107400	02/08/2013	CAGLE, EMILY/CDA	049-000-42908		02/08/2013	181.45
Woodville Veterinary Clinic	107419	02/08/2013	BRANDIN, GLENDA/CDA	049-000-42908		02/08/2013	207.60
<b>Fund 049 - C D A TRUST Total:</b>							<b>1,335.89</b>
<b>Fund: 050 - C D A FEES</b>							
Tyler County Payroll	107317	01/24/2013	FICA	050-21300		01/24/2013	19.84
Tyler County Payroll	107317	01/24/2013	Medicare	050-21300		01/24/2013	4.64
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	050-29999		01/23/2013	147.76
Tyler County Payroll	107390	02/07/2013	FICA	050-21300		02/07/2013	27.78
Tyler County Payroll	107390	02/07/2013	Medicare	050-21300		02/07/2013	6.50
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	050-29999		02/07/2013	206.86
<b>Fund 050 - C D A FEES Total:</b>							<b>413.38</b>
<b>Fund: 053 - ADULT PROBATION</b>							
Tyler County Payroll	107317	01/24/2013	FICA	053-21300		01/24/2013	1,544.74
Tyler County Payroll	107317	01/24/2013	Federal Withholding	053-21300		01/24/2013	1,712.89
Tyler County Payroll	107317	01/24/2013	Medicare	053-21300		01/24/2013	361.26
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	053-29999		01/23/2013	8,816.47
Cypher Technologies	107352	01/25/2013	INV. #1326/ADULT PROB.	053-000-42104		01/25/2013	60.00
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Accident	053-21300		01/24/2013	17.68
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Hospital	053-21300		01/24/2013	48.03
NATIONWIDE RETIREMENT S	107357	01/24/2013	Deferred Comp	053-21300		01/24/2013	50.00
TYLER CO. COMMUNITY SUP	107363	01/24/2013	State Health Insurance	053-21300		01/24/2013	459.20
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	053-21300		01/24/2013	2,346.89
Tyler County Payroll	107390	02/07/2013	FICA	053-21300		02/07/2013	1,243.54
Tyler County Payroll	107390	02/07/2013	Federal Withholding	053-21300		02/07/2013	1,148.15
Tyler County Payroll	107390	02/07/2013	Medicare	053-21300		02/07/2013	290.82
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	053-29999		02/07/2013	7,308.05
O'Neal, Matt	107407	02/08/2013	REIMB/CERT.MAIL	053-000-42104		02/08/2013	6.11
TEXAS PROBATION ASSOCIA	107415	02/08/2013	REGIS.TPA CONF./TAYLOR,JO	053-000-42602		02/08/2013	140.00
A T & T Long Distance	107426	02/11/2013	ADULT PROBATION	053-000-42510		02/11/2013	20.14
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>25,573.97</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
Tyler County Payroll	107317	01/24/2013	FICA	054-21300		01/24/2013	805.04

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	107317	01/24/2013	Federal Withholding	054-21300		01/24/2013	831.11
Tyler County Payroll	107317	01/24/2013	Medicare	054-21300		01/24/2013	188.26
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	054-29999		01/23/2013	4,590.66
TAC Health Benefits Pool (TA	107359	01/25/2013	JUVENILE PROB. DEPENDENT	054-21300		01/25/2013	641.88
TAC Health Benefits Pool (TA	107359	01/25/2013	JUVENILE PROB. EMPLOYEE	054-455-40120		01/25/2013	1,283.76
AFLAC INSURANCE	107353	01/24/2013	AFLAC-LIFE	054-21300		01/24/2013	23.75
AFLAC INSURANCE	107353	01/24/2013	AFLAC-SPEVNT	054-21300		01/24/2013	12.35
AFLAC INSURANCE	107353	01/24/2013	AFLAC-STD	054-21300		01/24/2013	9.80
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Accident	054-21300		01/24/2013	17.68
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Cancer	054-21300		01/24/2013	32.90
AFLAC INSURANCE	107353	01/24/2013	Aflac Dental	054-21300		01/24/2013	37.90
AFLAC INSURANCE	107353	01/24/2013	AFLAC-Hospital	054-21300		01/24/2013	13.95
NATIONWIDE RETIREMENT S	107357	01/24/2013	Deferred Comp	054-21300		01/24/2013	75.00
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	054-21300		01/24/2013	1,158.12
METLIFE - GROUP BENEFITS	107368	01/29/2013	JUPRO	054-455-40120		01/29/2013	68.97
Allen, Terry	107371	02/01/2013	MILEAGE/PLCMT. VISIT PID#	054-452-42659		02/01/2013	287.02
Allen, Terry	107371	02/01/2013	HOTEL	054-451-42659		02/01/2013	371.28
Allen, Terry	107371	02/01/2013	PER DIEM	054-451-42659		02/01/2013	144.00
Tyler County Payroll	107390	02/07/2013	FICA	054-21300		02/07/2013	644.46
Tyler County Payroll	107390	02/07/2013	Federal Withholding	054-21300		02/07/2013	590.76
Tyler County Payroll	107390	02/07/2013	Medicare	054-21300		02/07/2013	150.74
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	054-29999		02/07/2013	3,712.06
A T & T Long Distance	107426	02/11/2013	JUVENILE PROBATION	054-451-42500		02/11/2013	28.55
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>15,720.00</b>
<b>Fund: 067 - STATE-TLFTA</b>							
OmniBase Services of Texas,	107382	02/01/2013	4TH QTR.2012/JP.1	067-000-49000		02/01/2013	12.00
<b>Fund 067 - STATE-TLFTA Total:</b>							<b>12.00</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
SYSTEM ACCESS	107383	02/01/2013	INV.#100/JP.1	073-000-42600		02/01/2013	60.00
SYSTEM ACCESS	107383	02/01/2013	INV.#102/JP.1	073-000-42600		02/01/2013	120.00
SYSTEM ACCESS	107383	02/01/2013	INV.#102/JP 2&3	073-000-42600		02/01/2013	60.00
Verizon Wireless	107447	02/11/2013	2033-00001/JP.4	073-000-42101		02/11/2013	50.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>290.00</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
Tyler County Payroll	107317	01/24/2013	FICA	076-21300		01/24/2013	272.94
Tyler County Payroll	107317	01/24/2013	Federal Withholding	076-21300		01/24/2013	208.72
Tyler County Payroll	107317	01/24/2013	Medicare	076-21300		01/24/2013	63.84
TYLER COUNTY PAYROLL	107320	01/23/2013	PAYROLL TRANSFER	076-29999		01/23/2013	1,689.39
Card Service Center / Visa	107325	01/25/2013	0514	076-000-42100		01/25/2013	27.85
TAC Health Benefits Pool (TA	107359	01/25/2013	EOC EMPLOYEE	076-000-40120		01/25/2013	320.94
TAC Health Benefits Pool (TA	107359	01/25/2013	EOC DEPENDENT COVERAGE	076-21300		01/25/2013	320.94
Texas County & District Retir	107361	01/24/2013	Tyler County, TX Retirement	076-21300		01/24/2013	355.62
Texas County & District Retir	107361	01/25/2013	REITREMENT	076-000-40110		01/25/2013	0.36

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Lucas, George	107378	02/01/2013	REIMB/WEATHER RADIO	076-000-43200		02/01/2013	39.97
Tyler County Payroll	107390	02/07/2013	FICA	076-21300		02/07/2013	280.22
Tyler County Payroll	107390	02/07/2013	Federal Withholding	076-21300		02/07/2013	239.19
Tyler County Payroll	107390	02/07/2013	Medicare	076-21300		02/07/2013	65.54
TYLER COUNTY PAYROLL	107388	02/07/2013	PAYROLL TRANSFER	076-29999		02/07/2013	1,709.00
JOHNSON, THERESA	107403	02/08/2013	UNIFORM SHIRTS/EOC	076-000-42150		02/08/2013	44.91
A T & T Long Distance	107426	02/11/2013	EMERGENCY MANGEMENT	076-000-42500		02/11/2013	4.27
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,643.70</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
City of Woodville	107435	02/11/2013	07087601/NUTR. CTR.	089-000-42510		02/11/2013	67.88
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>67.88</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-I	DFT0000341	01/31/2013	PAYROLL TAXES FOR SPECIAL	093-11000		01/31/2013	202.57
UNITED STATES TREASURY-I	DFT0000353	02/06/2013	PAYROLL TAXES FOR FEB. 7,	093-11000		02/06/2013	38,460.00
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>38,662.57</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	107406	02/08/2013	SB-325 CH.22/COCLK	095-32516		02/08/2013	25.00
NINTH COURT OF APPEALS	107406	02/08/2013	SB-325 CH.22/DSCLK	095-32519		02/08/2013	60.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>85.00</b>
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>							
Glawson, Jamie	107401	02/08/2013	REIMB./PARTY SUPPLIES	113-000-42104		02/08/2013	52.04
O'Neal, Matt	107407	02/08/2013	REIMB./AWARD FOR DELORI	113-000-42104		02/08/2013	81.94
<b>Fund 113 - CIVIL FEES - ADULT PROBATION Total:</b>							<b>133.98</b>
<b>Grand Total:</b>							<b>568,533.20</b>

**Report Summary**

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
010 - GENERAL FUND	334,901.89
021 - ROAD & BRIDGE I	27,634.59
022 - ROAD & BRIDGE II	23,673.63
023 - ROAD & BRIDGE III	55,646.85
024 - ROAD & BRIDGE IV	25,223.15
025 - TYLER CO AIRPORT	268.06
026 - TYLER CO. RODEO ARENA/FAIRGRND	814.15
031 - COUNTY CLERK RMP	602.84
033 - SHERIFF FORFEITURE	2,637.53
037 - T C COLLECTION CENTER	7,510.23
044 - COURTHOUSE SECURITY	1,681.91
049 - C D A TRUST	1,335.89
050 - C D A FEES	413.38
053 - ADULT PROBATION	25,573.97
054 - JUVENILE PROBATION	15,720.00
067 - STATE-TLFTA	12.00
073 - JUSTICE COURT TECHNOLOGY FUND	290.00
076 - EMERGENCY OPERATIONS CENTER	5,643.70
089 - TYLER COUNTY NUTRITION CENTER	67.88
093 - PAYROLL ACCOUNT	38,662.57
095 - STATE- APPELLATE JUDICIAL FUND	85.00
113 - CIVIL FEES - ADULT PROBATION	133.98
<b>Grand Total:</b>	<b>568,533.20</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
010-21300	PAYROLL LIABILITIES	99,361.95
010-29999	Due To Other Funds	150,221.53
010-401-31020	SHERIFF TAX SALES	13,870.80
010-401-40150	CONTINGENCY/HOSPITA	26,288.02
010-401-42136	LONG LEAF SOIL & WAT	2,000.00
010-401-42178	CONTINGENCY FOR MIS	793.91
010-401-42231	HOUSING OF TCSO INM	840.68
010-401-42233	TRAVEL (COUNTY REPRE	793.15
010-401-42519	PROBATION TELEPHONE	9.56
010-401-42616	ADVERTISING	20.00
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	758.39
010-402-42500	TELEPHONE	4.99
010-402-42659	TRAVEL & EDUCATION	143.84



## Account Summary

Account Number	Account Name	Payment Amount
010-405-42500	TELEPHONE	89.74
010-407-42500	TELEPHONE	2.42
010-407-42659	TRAVEL & EDUCATION	802.48
010-408-42216	TRANSCRIPTS	250.00
010-408-42634	COURT APPOINTED ATT	5,600.00
010-408-42637	CPS COURT APPOINTED	1,041.00
010-408-42700	PETIT JURORS	2,880.00
010-409-42500	TELEPHONE	0.21
010-411-42500	TELEPHONE	8.23
010-411-42661	TRAINING & EDUCATION	364.67
010-412-42100	OFFICE SUPPLIES	76.00
010-412-42500	TELEPHONE	58.68
010-413-42100	OFFICE SUPPLIES	91.00
010-413-42500	TELEPHONE	75.72
010-414-42500	TELEPHONE	69.91
010-414-42661	TRAINING & EDUCATION	538.09
010-415-42623	COMMITMENTS	926.00
010-419-42100	OFFICE SUPPLIES	51.93
010-419-42500	TELEPHONE	10.68
010-420-42500	TELEPHONE	72.06
010-420-42659	TRAVEL & EDUCATION	21.30
010-421-42189	EDUCATION,GOVERNME	2,011.09
010-421-42500	TELEPHONE	6.20
010-422-42500	TELEPHONE	6.80
010-422-42659	TRAVEL & EDUCATION	24.32
010-423-42500	TELEPHONE	1.59
010-426-40110	RETIREMENT	37.85
010-426-42100	OFFICE SUPPLIES	240.07
010-426-42182	DEPUTIES SUPPLIES	95.26
010-426-42400	GAS, OIL, GREASE	239.95
010-426-42413	REPAIRS TO VEHICLES	358.62
010-426-42500	TELEPHONE	94.39
010-426-42656	ANIMAL CONTROL	191.00
010-426-42659	TRAVEL & EDUCATION	576.04
010-427-40110	RETIREMENT	1.53
010-427-42108	JAIL SUPPLIES	77.38
010-427-42659	TRAVEL & EDUCATION	595.00
010-429-42150	UNIFORMS	355.86
010-430-40110	RETIREMENT	14.48
010-430-42100	OFFICE SUPPLIES	231.02
010-430-42500	TELEPHONE	353.14
010-430-42503	TELEPHONE - DRIVERS LI	0.43

**Account Summary**

Account Number	Account Name	Payment Amount
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	1.44
010-440-42101	SUPPLIES	1,303.04
010-440-42353	SUPPORT SERVICES	840.00
010-440-42423	EQUIPMENT REPAIRS	497.00
010-442-42411	REPAIRS AT JUSTICE CEN	2,929.58
010-442-42412	REPAIRS TO COURTHOU	8,856.85
010-442-42511	UTILITIES-JUSTICE CENT	2,661.05
010-442-42512	UTILITIES-WHEAT BUILDI	177.12
010-442-42515	UTILITIES-COURTHOUSE	1,776.59
010-442-42516	UTILITIES-BEST BUILDIN	82.12
010-442-42517	UTILITIES-TAX OFFICE	828.15
010-453-43210	OFFICE EQUIPMENT	549.99
021-000-40120	HOSPITALIZATION	2,367.03
021-000-42500	TELEPHONE	509.07
021-000-42510	UTILITIES	121.98
021-21300	PAYROLL LIABILITIES	10,256.43
021-29999	Due To Other Funds	14,380.08
022-000-40120	HOSPITALIZATION	2,357.13
022-000-42425	MACHINERY MAINTENA	102.87
022-000-42500	TELEPHONE	2.13
022-000-42510	UTILITIES	159.82
022-000-42998	MISCELLANEOUS SUPPLI	99.00
022-21300	PAYROLL LIABILITIES	8,558.73
022-29999	Due To Other Funds	12,393.95
023-000-40120	HOSPITALIZATION	1,755.69
023-000-42500	TELEPHONE	436.73
023-000-42510	UTILITIES	264.72
023-000-43200	PURCHASE OF EQUIPME	24,756.00
023-21300	PAYROLL LIABILITIES	10,705.29
023-29999	Due To Other Funds	17,728.42
024-000-40120	HOSPITALIZATION	2,057.31
024-000-42500	TELEPHONE	74.89
024-000-42510	UTILITIES	69.20
024-21300	PAYROLL LIABILITIES	9,261.05
024-29999	Due To Other Funds	13,760.70
025-000-42510	UTILITIES	268.06
026-000-42410	REPAIRS & MAINTENAN	586.00
026-000-42510	UTILITIES	228.15
031-21300	PAYROLL LIABILITIES	85.68
031-29999	Due To Other Funds	517.16
033-000-48000	MISCELLANEOUS EXPEN	2,637.53

## Account Summary

Account Number	Account Name	Payment Amount
037-000-40120	HOSPITALIZATION	665.31
037-000-42510	UTILITIES	134.68
037-000-42998	MISCELLANEOUS SUPPLI	34.76
037-21300	PAYROLL LIABILITIES	2,489.04
037-29999	Due To Other Funds	4,186.44
044-000-40120	HOSPITALIZATION	-48.59
044-21300	PAYROLL LIABILITIES	411.11
044-29999	Due To Other Funds	1,319.39
049-000-42908	RESTITUTION MISC. EXP	1,335.89
050-21300	PAYROLL LIABILITIES	58.76
050-29999	Due To Other Funds	354.62
053-000-42104	SUPPLIES & OPERATING	66.11
053-000-42510	UTILITIES	20.14
053-000-42602	PROFESSIONAL FEES	140.00
053-21300	PAYROLL LIABILITIES	9,223.20
053-29999	Due To Other Funds	16,124.52
054-21300	PAYROLL LIABILITIES	5,233.70
054-29999	Due To Other Funds	8,302.72
054-451-42500	TELEPHONE	28.55
054-451-42659	TRAVEL & EDUCATION	515.28
054-452-42659	TRAVEL & EDUCATION	287.02
054-455-40120	HOSPITALIZATION	1,352.73
067-000-49000	PAYMENTS TO STATE	12.00
073-000-42101	SUPPLIES	50.00
073-000-42600	PROFESSIONAL SERVICE	240.00
076-000-40110	RETIREMENT	0.36
076-000-40120	HOSPITALIZATION	320.94
076-000-42100	OFFICE SUPPLIES	27.85
076-000-42150	UNIFORMS	44.91
076-000-42500	TELEPHONE	4.27
076-000-43200	PURCHASE OF EQUIPME	39.97
076-21300	PAYROLL LIABILITIES	1,807.01
076-29999	Due To Other Funds	3,398.39
089-000-42510	UTILITIES	67.88
093-11000	Due From Other Funds	38,662.57
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	60.00
113-000-42104	SUPPLIES & OPERATING	133.98
	<b>Grand Total:</b>	<b>568,533.20</b>

**Project Account Summary**

**Project Account Key**  
**\*\*None\*\***

**Grand Total:**

**Payment Amount**  
568,533.20  
568,533.20

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 4


Date: 02/11/13


Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Training & Education	010-429-42661	1,500.00	888.00	(612.00)	
Uniforms	010-429-42150	250.00	400.00	150.00	
Telephone	010-429-42500	150.00	612.00	462.00	
					0.00

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

  
Suzanne A. Blanchette  
Approved Commissioners Court

  
[illegible]  
Attest County Clerk

  
Jim Zachary, Constable PCT. 4



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Expense</b>							
010-429-40000	SALARIES	29,340.00	29,340.00	814.62	814.62	28,525.38	97.22%
010-429-40100	SOCIAL SECURITY	22,446.00	22,446.00	62.32	62.32	22,383.68	99.72%
010-429-40110	RETIREMENT	3,108.00	3,108.00	81.14	81.14	3,026.86	97.39%
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-42500	TELEPHONE	150.00	150.00	0.00	0.00	150.00	100.00%
010-429-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-429-42900	BONDS	178.00	178.00	0.00	0.00	178.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
	<b>Total Expense:</b>	<b>57,822.00</b>	<b>57,822.00</b>	<b>958.08</b>	<b>958.08</b>	<b>56,863.92</b>	<b>98.34 %</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>57,822.00</b>	<b>57,822.00</b>	<b>958.08</b>	<b>958.08</b>	<b>56,863.92</b>	<b>98.34 %</b>
	<b>Report Total:</b>	<b>57,822.00</b>	<b>57,822.00</b>	<b>958.08</b>	<b>958.08</b>	<b>56,863.92</b>	<b>98.34 %</b>

150 uniforms  
~~462~~ Take 462 telephone  
600  
+ 12  
612 from TRNG.

150.00 to Uniforms  
462.00 to Telephone  
<612.00> from Training/Edu

Texas



# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS }  
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 68998376

That we, Lynnette Cruse, 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 Commissioners Court, his successors in office,

in the sum of Twenty-Three Thousand Five Hundred and 00/100 DOLLARS (\$23,500.00), for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

Dated this 11th day of January, 2013.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, duly ~~Elected~~ appointed to the office of Tax Assessor/Collector in and for Tyler County, State of Texas, for a term of one year commencing on the 20th day of April, 2013.

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



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.

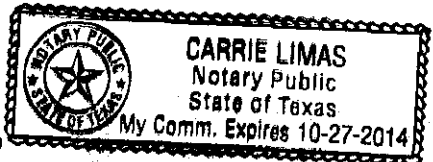
Lynnette Cruse Principal  
WESTERN SURETY COMPANY  
By Paul T. Bruflat  
Paul T. Bruflat, Senior Vice President

### ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }  
County of Tyler } ss

Before me, Carrie Limas on this day, personally appeared LYNETTE CRUSE, 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 4 day of Feb, 2013.



Carrie Limas  
Tyler County, Texas

SEAL

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

Signed Lynette Cruse

Sworn to and subscribed before me at Woodville, Texas, this 4 day of Feb, 2013.

Carrie Limas

SEAL  THE STATE OF TEXAS } ss  
County of TYLER

TYLER County, Texas

The foregoing bond of LYNNETTE CRUSE as TAX ASSESSOR/COLLECTOR in and for TYLER County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk  
County Court Tyler County

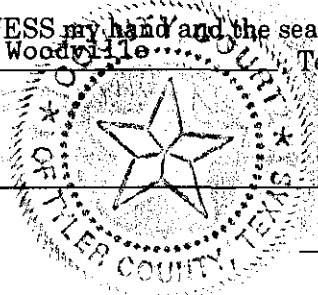
Date February 11, 2013  
[Signature] County Judge,  
Tyler County, Texas

THE STATE OF TEXAS } ss  
County of Tyler

I, DONECE GREGORY, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the 11 day of January, 2013, with its certificates of authentication, was filed for record in my office the 11th day of February, 2013, at 11:00 o'clock A. M., and duly recorded the 15th day of February, 2013, at 9:00 o'clock A. M., in the Records of Official Bonds of said County in Volume \_\_\_\_\_, on page \_\_\_\_\_.

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

By [Signature] Deputy  
County Court Tyler County





## OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000.- 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the commissioners court not to exceed one-half of one percent of the largest amount budgeted for general county maintenance and operations for any fiscal year of the county beginning during the term of office preceding the term for which the bond is to be given — \$5,000 minimum, \$500,000 maximum	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Not less than \$500 nor more than \$10,000 (Fixed by the County Surveyor)	County Surveyor		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to the sheriff, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to the sheriff from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	The Governor and the Governor's successors in office	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithful performance of the person's duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"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."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	The Governor and the Governor's successors in office	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

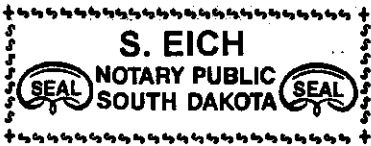
3. If precinct insert the number.  
4. Conditions.

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 11th 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

	<b>Western Surety Company</b>
<b>OFFICIAL BOND AND OATH</b>	
On Behalf of	
LYNNETTE CRUSE	Principal
TAX ASSESSOR/COLLECTOR	Official Title
WOODVILLE	Texas
Filed the _____ day of _____,	
at _____ o'clock _____ M.	Clerk
County Court _____ County,	Texas

## COMPARISON OF WATER SUPPLIERS AND PRODUCT

### Music Mountain

(\$6.50 per bottle deposit)

9 hot & cold coolers - \$7 each

3 gal. water bottle - not offered

5 gal. water bottle - 10 to 20 - \$6.00 each  
30 and up - \$5.00 each

Crock and stand - \$4.00 monthly \*

Cups: 5 oz. cone cups - 1000pk. - \$19.99  
OR 5000pk. - \$83.00 (cost \$.02 per cup)

Cups: 9 oz. flat cups - 500 pk. - 19.99  
OR 2500(case) - \$72.30 (cost \$.04 & \$.03)

Variety of water - fluoridated & spring

Delivery monthly - regardless of  
whether there are issues with water  
or cooler. NO EXTRA TRIPS

Billing monthly

EXPECTED COST BASED ON AN ORDER OF 9 HOT & COLD COOLERS, 35 -5GAL.  
BOTTLES OF WATER AND 500PK. OF 9OZ. FLAT CUPS.

\$ 63.00 - coolers  
175.00 - water  
19.99 - cups

---

**\$257.99 TOTAL**

### Sparkletts

(\$5.00 per bottle deposit)

9 hot & cold coolers - \$3.99 each

3 gal. water bottle - \$4.50 each

5 gal. water bottle - \$4.99 each

Crock and stand - \$3.99 monthly\*

Cups: 5 oz. cone cups - 200 ct. - \$3.35  
(cost \$.02 per cup)

Cups: 9oz. - flat - 100 ct. - \$3.35  
(cost \$.03 per cup)

Variety of water - crystal-fresh  
drinking water (fluoridated &  
non fluoridated), purified &  
distilled drinking water, and  
spring water

Delivery every two weeks  
Will come whenever needed to  
take care of issues with water or  
cooler. NO EXTRA CHARGE

Billing every 4 weeks

\$ 35.91 - coolers  
174.65 - water  
30.15 - cups

---

**\$240.71 TOTAL**

\*\*\* a crock and stand may be purchased from WalMart for \$35.00.

## Music Mountain Water

### Water Types

Although, Music Mountain bottles several different types of water, our flagship and what many of our customers believe is one of the best drinking waters available is our Arkansas Spring Water from our spring in the Ouachita Mountains of Central Arkansas.

This water is sodium free and naturally rich in Calcium which not only gives it its smooth almost sweet taste, but also makes it great for your health. This special water is captured at the spring, transported to our bottling plant in 6,200 gallon stainless steel tankers and then processed and bottled in our state of the art bottling facility.

We also bottle:

- **Fluoridated Arkansas Spring Water**  
Fluoride is added as recommended by the American Dental Association for families who want the added protection of fluoride to prevent against tooth decay.
- **Distilled Water**  
Distilled water is produced by taking natural deep well water and turning it into steam and then condensing it back to water, leaving out all of the minerals and dissolved solids.
- **Purified Drinking Water**  
Our drinking water is produced by processing natural deep well water by Reverse Osmosis.

Sparkletts offers its customers a variety of pure, refreshing water types, including:

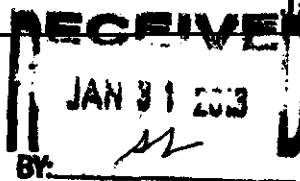
- \* Crystal-Fresh® Drinking Water, which has a clean, crisp taste that comes from a special, light mineral blend and is made using a special multi-step purification process.
- \* Crystal-Fresh Fluoridated Water, which offers the same great taste as Crystal-Fresh drinking water, with added fluoride to help prevent tooth decay.
- \* Purified or Distilled Drinking Water, which is the perfect choice for those who prefer mineral-free water.
- \* Spring Water, which is natural water, complete with nature's own mineral balance.
- \* Premium Ice, which is made with Crystal-Fresh drinking water and is not only great tasting, but also easy to store and keep fresh.

Crystal-Fresh Drinking Water is drawn from deep, protected wells close to Sparkletts' bottling facilities. These sources, which are hundreds of feet below the earth's surface, are tested regularly to verify that they are pure and of extremely high quality. Sparkletts Spring Water also begins deep underground with a spring that bubbles naturally to the surface. These spring water sources are carefully selected to ensure a pure product with consistent taste and high quality.

In addition to selecting from an array of pure water varieties, Sparkletts customers can also choose from an array of sizes including .5 liter, 1 liter and 1.5 liter, all with easy-to-open sport-tops. Sparkletts has also introduced Jr. Sport, a 12-oz. size for children, Decanter, a 2-liter size, and Travel Pak, a 25-oz. bottle. Larger sizes include 1-gallon and 2.5-gallon products, as well as 3-gallon and 5-gallon sizes for home and office delivery.

**David J. Waxman & Associates**  
**Planning Consultants, Inc.**

Post Office Drawer 900  
Jasper, Texas 75951



January 30, 2013

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

**RE: COUNTY OF TYLER, TX SECTION 3 PLAN**

Dear Judge Blanchette:

The Texas General Land Office (GLO) has recently revised its policy regarding Section 3 Compliance. As the County's designated Section 3 Coordinator it is my responsibility to ensure the County complies with the requirements of this program:

Compliance with Section 3 requires that priority for hiring and contracting be given to Section 3 Residents and Section 3 Business Concerns. These are defined as follows:

- **Section 3 Resident:** A low to moderate income person living in your county.
- **Section 3 Business Concern:** 1) A business that is 51% or more owned by low to moderate income persons; or 2) Whose permanent, full time employees include persons, at least 30% of whom are currently low to moderate income and living in your county.

For this reason the GLO requires that all recipients of Disaster Recovery Funding adopt a Section 3 Plan detailing the methods through which they intend reach their Section 3 Goals. Compliance may be demonstrated by meeting HUD's *minimum* numerical goals for providing training, employment, and contracting opportunities to Section 3 Residents or Section 3 Business Concerns. The *minimum* numerical goals are:

- Thirty percent (30%) of project new hires
- Ten percent (10%) of all awarded construction contracts

Failure to comply with these goals may lead to sanctions, suspension, and limited denial of participation pursuant to HUD's regulations in 24 CFR part 24, where appropriate may be applied to the recipient or the contractor. (24 CFR §135.74)

409/384-3458  
davidjwaxman@sbcglobal.net

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

The Honorable Jacques L. Blanchette  
January 30, 2013  
Page 2

With this in mind the firm of David J. Waxman, Inc. recommends that the County adopt the enclosed Section 3 Plan. This plan has been reviewed by the GLO and contains specific language requiring **mandatory compliance** with the program goals. This language may be found in the sections entitled, "**Preference for Section 3 Business Concerns**" & "**Contractor Requirements**". Please review these sections carefully as they will directly affect the bidding and award processes on all future Disaster Recovery Construction Contracts.

I will need a copy of the signature page forwarded to me via e-mail to [wesley.mcphail@sbcglobal.net](mailto:wesley.mcphail@sbcglobal.net) once the plan has been adopted.

If you have any questions concerning Section 3 Compliance please direct them to me. I may be reached by phone at (409) 384-3458 or at the above indicated e-mail address.

Sincerely,



Wesley McPhail

Enclosure: 1

Cc: Labor Compliance Files

# **COUNTY OF TYLER, TEXAS**

## **Section 3 Plan**

### **Section 3 Purpose**

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701u), as amended, requires that the County of Tyler, Texas, ensure that training, employment and other economic opportunities generated by certain HUD financial assistance for housing and community development programs shall, to the greatest extent feasible, be given to low- and very low- income persons, particularly those who are recipients of governmental assistance for housing, and to businesses that provide economic opportunities for these persons.

### **County of Tyler, Texas Responsibilities**

The County will ensure that the contractors and subcontractors performing work on Section 3 funded activities are in compliance with the Section 3 requirements as well as meeting or exceeding the numerical goals as outlined in the HUD Act.

To fulfill this responsibility the County has appointed a Section 3 Coordinator whose responsibilities are compliance and monitoring of all Section 3 activities for CDBG Disaster Recovery Program funded projects.

The initial steps that must be taken by the Coordinator to ensure that the County and its contractors meet or exceed the designated numerical goals will be to complete the following requirements:

- Coordinate and/or conduct outreach opportunities to Section 3 businesses
- Conduct training for Department staff members semi-annually
- Notify contractors of Section 3 responsibilities
- Certify Section 3 businesses – contractor responsibility
- Certify Section 3 residents – contractor responsibility
- Document Section 3 compliance actions
- Participate in the pre-bid, pre-construction, bid opening and or construction meetings to ensure that Section 3 business concerns are addressed
- Ensure that the Section 3 clause is noted in all contracts with required goals\*
- Prepare, create and/or submit required Section 3 Reports to the GLO

Further discussion of the list requirements are detailed throughout the Plan. The minimum numeric goals are:

- Thirty percent (30%) of total number of new hires as Section 3 Residents (i.e. 1 out of 3 new hires);
- Ten percent (10%) of all awarded construction contracts, awards to Section 3 Business Concerns;
- Three percent (3%) of all awarded non-construction contracts, awards to Section Business Concerns.

\*All Section 3 covered bidders will be required to meet Section 3 requirements in order to have a compliant bid.



Types of economic opportunities available under Section 3:

- Jobs and employment opportunities
- Training and educational opportunities
- Contracts and business opportunities

### **Section 3 Residents**

Types of recipients receiving economic opportunities under Section 3 that should be given priority in hiring for training and employment are those who are:

- Persons in public assisted housing including persons with disabilities
- Persons in the affected project neighborhood
- Participants in HUD Youth-build programs
- Where the Section 3 project is assisted under the Stewart B. McKinney Homeless Assistance Act (42 U.S.C. 11301 *et seq.*), homeless persons residing in the service area or neighborhood in which the Section 3 covered project is located.

A resident seeking Section 3 preference shall submit a Section 3 Resident Certification Form to the Section 3 Coordinator or the contractor or subcontractor to verify and approve the certification.

According to HUD, a Self-Certification is an acceptable means for establishing eligibility as a Section 3 Resident. However, recipients may utilize acceptable supporting documentation with the Section 3 Resident Certification Form to include:

- Proof of residency in a public housing development
- Evidence of participation in a HUD Youthbuild program operated in the metropolitan (or non-metropolitan county) where the Section 3 covered assistance is spent
- Copy of Section 8 voucher certificate or voucher
- Evidence of eligibility or participation in a federally-assisted program for low- and very- low- income persons
- Evidence that the individual resides in the Section 3 area and is a low or very-low income person, as defined in Section 3(b)(2) of the U.S. Housing Act of 1937

### **Section 3 Business Concern**

All Section 3 covered contractors shall provide information to the County to determine if a business qualifies for Section 3 designation by performing a Section 3 Business Concern Certification.

A Section 3 Business Concern is one that is:

- Ownership of fifty one percent (51%) or more by Section 3 Residents; or
- Employs at least thirty percent (30%) of employees who qualify as Section 3 Residents (or within 3 years of the date of first employment with the business concern were Section 3 Residents); or
- Commits to subcontract in excess of twenty five percent (25%) of the dollar award of all subcontracts to be awarded to business concerns that meet one of the first two qualifications above.

The County will include the "Contractor Certification of Section 3 Compliance Notice", in all bid packets. Additionally, the County will incorporate the Section 3 Clause into all solicitations and any contracts or subcontracts in excess of \$100,000 (24 CFR Part 135.38)

**Preference for Section 3 Business Concerns:**

Preference shall be awarded to Section 3 Business Concerns according to the following system:

- Where the Section 3 Covered Contract is to be awarded based upon the lowest price, the contract shall be awarded to the qualified Section 3 Business Concern with the lowest bid. The award shall be made to the source with the lowest bid, but Section 3 goals shall be required for all bidders.

**Contractor Requirements**

In responding to Bids all contractors and subcontractors are required to comply with the County of Tyler, Texas' Section 3 Plan. The contractor and the County will review the Section 3 Plan procedures and applicable forms that the contractor will use to report progress toward Section 3 goals.

**Direct employment of qualified candidates**

All general contractors and/or sub-contractors shall ensure that thirty percent (30%) of new hires will be Section 3 residents. During the development of the contract, the contractor will negotiate with the County for the number of Section 3-qualified candidates to be employed. The contract will obligate the contractor to achieve no less than the numerical goal established during the negotiation. Additionally, the contractor and/or sub-contractor will provide employed Section 3 residents with applicable training and/or educational opportunities.

**Guidelines for Direct Employment**

- Contractors should provide job opportunities for skilled and unskilled workers.
- Contractors should maintain employment for candidates throughout the duration of a project (candidates will be employees of the contractor or subcontractor, not the County.)
- All contracts using PHA resident workers and low- and very low- income persons who live in the County where a HUD assisted project is located under Section 3 are subject to the Davis-Bacon Act Wage Rate and the current HUD Form 52158, Maintenance Wage Rate Determination.
- All Contractors and Subcontractors will be required to post all new hire opportunities with the local Workforce Solutions Center, WorkinTexas.com, and the County's Section 3 Coordinator.

### **Compliance and Monitoring of Section 3**

The Section 3 Coordinator will analyze and evaluate the contractor's compliance with requirements and obligations set forth in the contract. In the event that a review reveals a contractor has not complied with Section 3 requirements, the County will undertake efforts to help the contractor achieve compliance.

In the event the contractor encounters a problem with a Section 3 employee (employee walks off job or quits; termination; job performance; attendance; tardiness; drug or alcohol use), the contractor should fully document the situation and immediately provide the documentation to the County Section 3 Coordinator.

Ongoing failure or refusal to comply with the Section 3 Plan and contract may result in payment being withheld by the County until compliance is achieved or termination of the contract. Debarment or suspension of the contractor or limited denial of participation pursuant to 24 CFR Part 135 may result, when applicable.

### **Reports**

The contractor and or sub-contractor shall submit monthly reports regarding the status of each Section 3 participant. An annual report will also be requested from each contractor and/or subcontractor in connection to the performance of each project. This Annual Report will document the efforts and success of all Section 3 participants and subcontractors working under the general contractor, in reaching the percentage goals for employment and business opportunities established in these polices.

### **Certified Payroll**

The contractor and/or subcontractor shall submit weekly-certified payroll reports to the Section 3 Coordinator. This report shall be submitted weekly and clearly identify Section 3 Hires.

### **Failure to Meet Required Goals**

The contractor will be given 30 days to achieve compliance otherwise thereafter payment from the County will stop. The contract may be terminated after 60 days.

### **Training and/or outreach efforts**

The County will conduct the following trainings:

- Conduct training for Department staff members semi-annually.
- Conduct training for contractors at pre-bid conferences and pre-construction meeting.

### **Reporting Requirements**

The County will document actions taken to comply with the employment, training, and contracting requirements of Section 3, the results of actions taken, and impediments encountered. Records will include job vacancies, solicitation of bids or proposals, selection materials and contracting documents (including scope of work and contract amount), in accordance with Federal and State procurement laws and regulations.

The County will submit to the GLO:

- Section 3 Monthly Progress Report
- Section 3 Annual Summary Report

Contractors will submit to the County:

- New Hire Section 3 Monthly Compliance Report
- Training and Educational Documentation

### **Filing Complaints**

Complaints regarding the County's Section 3 Program must be submitted in writing to the Section 3 Coordinator. All complaints must include the complainant's name, address, telephone number, and a brief narrative detailing the complaint, including but not limited to, the date of the alleged violation and the date the alleged violation was discovered. Complaints shall be filed within 30 calendar days after the complainant becomes aware of any alleged violation.

The Section 3 Coordinator will investigate every complaint. All parties involved will have the opportunity to submit testimony and/or evidence as may be available and relevant to the complaint. The Section 3 Coordinator will issue a written determination within 30 days after the filing of the complaint.

Filing a complaint does not terminate a contractor's Section 3 requirements. Contractors remain accountable for fulfilling the agreed upon Section 3 requirements.

All complaints should be submitted to:

The applicant Section 3 Coordinator

Office hours are between 8:00 a.m. and 5:00 p.m. except on posted holidays.

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County Representative Signature



GOODWIN LASITER, INC.  
ENGINEERS ■ ARCHITECTS ■ SURVEYORS

HOME OFFICE  
(936) 637-4900  
FAX (936) 637-6330

CENTRAL TEXAS OFFICE  
(979) 696-6787  
FAX (979) 696-2685

January 30, 2013

County of Tyler County, Texas  
100 W. Bluff, RM #102  
Woodville, Texas 75979

ATTN: Jacques L. Blanchette, Judge

RE: County Courthouse Annex Renovations


Dear Judge Blanchette:

Goodwin-Lasiter, Inc. (G-L) is pleased to offer professional services for assisting the county with the renovations of the County Courthouse Annex. You plan to renovate a portion of the existing offices and to provide an ADA accessible public restroom. G-L, Inc. will develop schematic design drawings and an estimated budget for the renovated space. Upon your approval we will develop construction documents and assist with bidding and construction phase as needed.

We propose to provide professional services on an hourly basis plus reimbursable expenses. We estimate the cost to be between \$2,000 and \$2,200 for the initial space planning and budget work. With your approval, we will provide an estimate for the cost to develop Construction Documents with the cost estimates prepared in the initial phase. Please acknowledge your acceptance of the proposed services by signing below and returning a copy to us as our authorization to proceed.


We look forward to serving the County in planning for the future.

Sincerely,

  
Larry J. Lasiter, P.E.  
Vice President  
LJL/cp

ACCEPTED: Tyler County Texas

\_\_\_\_\_  
Jacques L. Blanchette, Judge  
Date: \_\_\_\_\_

  
Kenneth M. Jones  
Project Architect  
KMJ/cp

Cc: Martin Nash, Commissioner Pct. 1 (via email: [nashent@sbcglobal.net](mailto:nashent@sbcglobal.net))

1609 S. CHESTNUT ■ SUITE 202 ■ LUFKIN, TEXAS ■ 75901 ■ [admin@goodwinlasiter.com](mailto:admin@goodwinlasiter.com)

1509 EMERALD PARKWAY ■ SUITE 101 ■ COLLEGE STATION, TEXAS ■ 77845 ■ [ctex@goodwinlasiter.com](mailto:ctex@goodwinlasiter.com)  
File 1.0 W:\089\089819\Corres\Tyler Co Courthouse LTR 001.doc

## Salary Grievance Committee

In compliance with Local Government Code Title 5 Sec 152.014, the Commissioners Court voted unanimously to adopt option (a)(1) which creates a salary Grievance Committee composed of:

- County Judge\*
- Sheriff
- County Tax Assessor-Collector
- County Treasurer
- County Clerk
- District Clerk
- Criminal District Attorney
- The number of public members necessary to provide nine voting members.

\*Sec. 152.014 (b) "The county judge is chairman of the committee, but is not entitled to vote.

After reviewing Sec. 152.015 **SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE**, the guidelines and terms are very specific.

(b)

- ↓ only persons who served on a grand jury in the county during the preceding calendar year are eligible.
- ↓ County Clerk to put all names of those individuals on slips of paper, place in an appropriate container and mix.
- ↓ County Judge shall draw, at random, a number of slips equal to the number needed and repeat the process for a list of alternates.

(c) A public member serves until the later of:

1. the end of the fiscal year in which the public member is appointed; or
2. the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

LOCAL GOVERNMENT CODE  
TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES  
SUBTITLE B. COUNTY OFFICERS AND EMPLOYEES  
CHAPTER 152. AMOUNT OF COMPENSATION, EXPENSES, AND ALLOWANCES OF COUNTY  
OFFICERS AND EMPLOYEES  
SUBCHAPTER A. GENERAL PROVISIONS

Sec. 152.014. **SALARY GRIEVANCE COMMITTEE.** (a) In each county there is a salary grievance committee composed of the county judge and:

(1) the sheriff, county tax assessor-collector, county treasurer, county clerk, district clerk, county attorney or criminal district attorney, and the number of public members necessary to provide nine voting members; ~~or~~

(2) nine public members, if the commissioners court votes to have nine public members. *Per Donce: County in past (last date 2003) did option (2)* \*

(b) The county judge is chairman of the committee, but is not entitled to vote.

(c) Public members must be residents of the county.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 1, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 1, eff. Jan. 1, 2004.

Sec. 152.015. **SELECTION AND TERM OF PUBLIC MEMBERS ON GRIEVANCE COMMITTEE.**

(a) The public members of the salary grievance committee shall be selected at a meeting of the court at any time during the year, but not later than the 15th day after the date a request for a hearing is received under Section 152.016(a). If a request for a public hearing is ~~not~~ received, the commissioners court is ~~not~~ required to select public members.

(b) Before the meeting, the county clerk shall place on a separate slip the name of each person who served on a grand jury in the county during the preceding calendar year. At the meeting the slips shall be folded, placed in an appropriate container, and mixed. The county judge shall draw at random a number of slips equal to the number of public members needed for the committee and shall announce the names on the slips. At the meeting the county judge may repeat this process and make a list of alternates. A person whose name is drawn becomes a member of the committee or an alternate on submitting written acceptance to the clerk. If a person refuses or is unable to serve on the committee, a replacement shall be appointed from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be selected at the next regular or called commissioners court meeting by random selection of a slip from the remaining slips. This process shall be repeated until the required number of public members is selected.

(c) A public member serves until the later of:

(1) the end of the fiscal year in which the public member is appointed; or

(2) the time the committee takes a final vote on the last of the grievances for which the committee held a public hearing.

(d) A vacancy in a public member position shall be filled for the unexpired part of the term by appointment from the list of alternates. If the list of alternates is exhausted or does not exist, a replacement shall be filled by random selection of a slip from the remaining slips at a meeting of the commissioners court.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 2, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 2, eff. Jan. 1, 2004; Acts 2003, 78th Leg., ch. 1021, Sec. 1, eff. Sept. 1, 2003.

Sec. 152.016. **FUNCTIONS OF GRIEVANCE COMMITTEE IN RELATION TO ELECTED OFFICERS.** (a) An elected county or precinct officer who is aggrieved by the setting of the officer's salary or personal expenses may request a hearing before

placed on agenda annually

the salary grievance committee before the approval of the county's annual budget.

The request must:

- (1) be in writing;
- (2) be delivered to the committee chairman within five days after the date the officer receives notice of the salary or personal expenses; and
- (3) state the desired change in salary or personal expenses.

(b) The committee shall hold a public hearing not later than the later of the 10th day after:

- (1) the date the request is received; or
- (2) the date the commissioners court selects the public members of the committee.

(b-1) The chairman shall announce the time and place of the hearing.

(c) If, after the hearing, six or more of the members vote to recommend an increase in the officer's salary or personal expenses, the committee shall submit its recommendation to the commissioners court in writing. If six to eight members vote to recommend the increase, the commissioners court shall consider the recommendation at its next meeting. If nine members vote to recommend the increase and sign the recommendation, the commissioners court shall include the increase in the budget before the budget is filed and the increase takes effect in the next budget year.

(d) The committee's authority is limited to the consideration of increases in the salaries or personal expenses of county and precinct officers. The committee may not set policy of the county or add new items to a proposed county budget.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1997, 75th Leg., ch. 326, Sec. 3, eff. Sept. 1, 1997; Acts 2003, 78th Leg., ch. 131, Sec. 3, eff. Jan. 1, 2004.

**Sec. 152.0165. EXHAUSTION OF REMEDIES BEFORE FILING SUIT REGARDING GRIEVANCE.**

(a) An elected county or precinct officer may not file suit regarding the officer's salary or personal expenses unless a hearing has been requested and held under Section 152.016.

(b) This section does not affect a defense, immunity, or jurisdictional bar available to a county or a county official or employee that is sued by a county or precinct officer based on the officer's salary, office and travel expenses, or other allowances.

Added by Acts 2003, 78th Leg., ch. 439, Sec. 1, eff. Sept. 1, 2003.

**Sec. 152.017. EXCEPTIONS.** This subchapter does not apply to:

- (1) a judge of a court of record;
- (2) a presiding judge of a commissioners court in a county with a population of 3.3 million or more;
- (3) a district attorney paid wholly by state funds or the district attorney's assistants, investigators, or other employees;
- (4) a county auditor, county purchasing agent, or the auditor's or purchasing agent's assistants or other employees; or
- (5) a person employed under Section 10, Article 42.12, Code of Criminal Procedure.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 597, Sec. 89, eff. Sept. 1, 1991.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1163, Sec. 70, eff. September 1, 2011.

Retrieved May 1, 2012 from: <http://www.statutes.legis.state.tx.us/SOTWDocs>.

amp





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
February 11, 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 M. Marshall*
- Pledge of Allegiance – *c/o M. Marshall*

### I. CONSENT AGENDA

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

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

#### B. Monthly Reports:

- |                                       |                                  |                                 |
|---------------------------------------|----------------------------------|---------------------------------|
| 1. Probation – <i>Adult; Juvenile</i> | 3. Extension – <i>CEA(Ag/NR)</i> | 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 and Oath for Tax Assessor/Collector – *Lynette Cruse, Tax Assessor/Collector*
- D. Contract for Bottled Water Delivery Service - *J. Blanchette*
- E. Publishing for Public Hearing to seek comments on whether a new Medicaid facility should be sought, and proposals from persons or entities interested in providing additional Medicaid beds in the county - *J. Blanchette*
- F. Adopting a Section 3 Plan required by the General Land Office for all recipients of Disaster Recovery Funding - *J. Blanchette*
- G. Construction for Handicap Bathroom at Annex – *M. Nash*
- H. Designate/Increase Boundaries for Tax Increment Finance (TIF) Zone – *J. Blanchette*
- I. Go out for Bids to sale 2005 Ford Crown Victoria Vin. X163930, 2008 Ford Crown Victoria Vin. X138984, 1989 Dodge Van Vin. KK333303 – *Bryan Weatherford, Sheriff*
- J. Free Disposal of metal and white goods at the Tyler County Collection Center for the month of March 2013 at no cost to the residents of Tyler County – *J.A. Walston*
- K. Hiring Secretary for the Tyler County Treasurers Office – *Sharon Fuller, Treasurer*
- L. Appointing a Committee to review tax exemptions for Historically Designated Properties - *J. Blanchette*
- M. Annual Salary Grievance Committee consisting of nine public members in compliance with Local Government Code Title 5, Chapter 152 Section 152.012(2) – *J. Blanchette*

### III. EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff 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 Feb. 7 2013 Time 3:10 PM

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

By: *Dean Bowen* (Deputy)



*Jackie, Shun, Dale, Bryan, Lora, Lynette*

**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
February 11, 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"*

*Hughes AH  
Marshall Absent*

➤ **CALL TO ORDER**

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

**I. CONSENT AGENDA**

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

- ✓ **A. Minutes from the Previous Meeting(s)**
- ✓ **B. Monthly Reports:**

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

✓ **II. CONSIDER/APPROVE**

*W/N*

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

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

*W/N*

- ✓ **C. Official Bond and Oath for Tax Assessor/Collector – Lynette Cruse, Tax Assessor/Collector**

*J/H*

- ✓ **D. Contract for Bottled Water Delivery Service - J. Blanchette**

*Sparkletts effective April 1*

*W/N*

- ✓ **E. Publishing for Public Hearing to seek comments on whether a new Medicaid facility should be sought, and proposals from persons or entities interested in providing additional Medicaid beds in the county - J. Blanchette**

*Date will be set on Friday Agenda*

*J/H*

- ✓ **F. Adopting a Section 3 Plan required by the General Land Office for all recipients of Disaster Recovery Funding - J. Blanchette**

APPROVE move forward the

W/W ✓ G. Construction for Handicap Bathroom at Annex - M. Nash  
~~to pursue contractor for~~

Agenda  
Friday ~~possibly~~ hire Contr  
or bid

J/H ✓ H. Designate/Increase Boundaries for Tax Increment Finance (TIF) Zone - J. Blanchette  
table

W/H ✓ I. Go out for Bids to sale <sup>sell</sup> 2005 Ford Crown Victoria Vin. X163930, 2008 Ford Crown Victoria Vin. X138984,  
1989 Dodge Van Vin. KK333303 - Bryan Weatherford, Sheriff

W/N ✓ J. Free Disposal of metal and white goods at the Tyler County Collection Center for the month of March 2013 at no  
cost to the residents of Tyler County - J.A. Walston

No Act ✓ K. Hiring Secretary for the Tyler County Treasurers Office - Sharon Fuller, Treasurer  
she Treasurer - Auditor money not in Co Tr. budget. Money  
SAY IN Part-time ~~line~~ line item  
Part-time secretary

table J/W ✓ L. Appointing a Committee to review tax exemptions for Historically Designated Properties - J. Blanchette  
Judge report 6 weeks per yr is allocated for "vacations"  
Margaret  
Blanchette

W/N ✓ M. Annual Salary Grievance Committee consisting of nine public members in compliance with Local Government  
Code Title 5. Chapter 152 Section 152.012(2) - J. Blanchette  
table

III. EXECUTIVE SESSION - Nune

Consult with District Attorney and/or his legal staff 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 \_\_\_\_\_ 2013 Time \_\_\_\_\_  
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

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