

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

THE STATE OF TEXAS ON THIS THE 11th day of March, 2013 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the
Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to
wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
LOY CLOY	ASST. CRIMINAL DISTRICT ATTORNEY
BRYAN WEATHERFORD	SHERIFF
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR
DALE FREEMAN	CONSTABLE, PCT #1
DR. SANDRA WRIGHT	ADMINISTRATOR, Tyler County Hospital

Dr. Sandra Wright delivered the invocation and then Commissioner Walston led the pledge of allegiance to the American flag.

Dale Freeman presented Gary Mattingly with a retired officer's badge for his service as Constable, Pct. #1. Judge Blanchette presented him with a plaque for his many years of service to Tyler County.

Judge Blanchette reported the minutes, reports and other items for review were downloaded electronically to members of the court via iPads.

A motion was made by Commissioner Marshall and seconded by Commissioner Walston to approve the minutes of February 15, 2013. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston** to approve the **consent agenda: monthly reports of probation departments, JP# 1, county clerk, district clerk, county auditor and county treasurer** All voted yes and none no. SEE ATTACHED

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

Budget Amendments and Line Item Transfers were not presented by the **County Auditor**.

Commissioner Walston motioned to open bids for **used vehicles: 2005 Crown Victoria, 2008 Crown Victoria and 1989 Dodge Van**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. Bids were received from: Max Lade and Daniel Hanson
An action item will be on the next agenda.

Commissioner Marshall motioned to renew the contract to **monitor the fire alarm in the County Clerk's office** at a cost of \$240 per quarter. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to adopt the resolution declaring March 2013 as **Red Cross Month**, as presented by John Stagg. The Judge thanked those, representing Tyler County, which volunteered in the recent disaster in New Jersey. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to increase the **permit fee** for pipeline easement crossing permits from \$500 to \$1000, effective April 1, 2013. The fee is for each crossing. All voted yes and none no. SEE ATTACHED

No action was taken to appoint a committee to review tax exemptions for **historically designated properties**.

Dr. Wright presented a cost analysis of treating inmates versus what the hospital charges the County. She stated the County had been paying 60% of both ED and in-patient care. The proposal presented is to charge the County 48% of Emergency Department and 61% of in-patient care. Judge Blanchette recalled the agreement with Indigent Healthcare Solutions approved in December, 2012. The proposed percentages are "real" cost and anything below that would be a loss to the county hospital. The loss ratio would have to be recovered by an increase in taxes or cost of services. **Judge Blanchette** motioned to approve an Inter-local Agreement with Tyler County Hospital regarding billing of "actual cost" for **healthcare of inmates**. **Commissioner Walston** seconded the motion. This is an 11% savings over the previous relationship. Judge Blanchette added, "The County is under no contractual obligation to stay with IHS." All voted yes and none no. SEE ATTACHED AGREEMENT

Dale Freeman, Constable Pct. #1, reported his findings at a recent seminar that he attended. In his Constable's report he presented the proof of his Peace Officer's license, racial profiling report and attendance of newly elected constable seminar, required to the county and to Texas Commission on Law Enforcement Officer Standards and Education (TCLEOSE).

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

The court entered into **Executive Session** at 10:39 a.m. No action was taken

Court back in regular session at 11:00 a.m.:


A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes and none no.

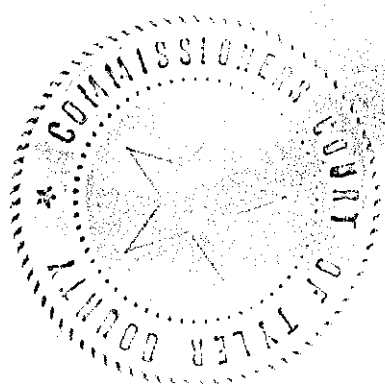
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:00 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on March 11, 2013.

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

Attest:


Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 02-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	229	9	238
1. Level 1 (CSCD Defined)	_____	_____	_____
2. Level 2 (Maximum Case Classification)	26	1	27
3. Level 3 (Medium Case Classification)	135	6	141
4. Level 4 (Minimum Case Classification)	68	2	70
5. Residential	_____	_____	_____
B. Adults on INDIRECT Status	124	119	243
1. Intrastate Transfers (out)	82	21	103
a. Transfers Out of CSCD	82	21	103
b. Transfers Within CSCD	_____	_____	_____
2. Interstate Transfers (out)	4	1	5
3. Absconders/Fugitives	1	_____	1
a. New to Absconder/Fugitive Status	_____	_____	_____
4. Report by Mail	_____	_____	_____
5. Inactive Indirects Due to Incarceration	1	_____	1
a. Sentenced to County Jail	_____	_____	_____
b. Sentenced to TDCJ-ID	_____	_____	_____
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	1	_____	1
d. Sentenced to State Jail	_____	_____	_____
6. Other Indirect	36	97	133
C. Pretrial Services	6	41	47
1. Pretrial Supervision (court-approved)	_____	_____	_____
2. Pretrial Diversion	6	41	47
D. Civil Probation	_____	_____	24
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	1	5
a. Adjudicated Community Supervision	4	1	5
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 : 02-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>2</u>	<u>6</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements	<u>3</u>	<u>3</u>	<u>6</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion	<u>3</u>	<u>3</u>	<u>6</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>16</u>	<u>12</u>	<u>28</u>
a. Early Termination	<u>3</u>		<u>3</u>
b. Expired Term of Community Supervision	<u>6</u>	<u>5</u>	<u>11</u>
c. Revoked to County Jail		<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ	<u>1</u>		<u>1</u>
1) Institutional Division	<u>1</u>		<u>1</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>4</u>	<u>6</u>	<u>10</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>5</u>	<u>6</u>
2) Other Administrative Closures	<u>3</u>	<u>1</u>	<u>4</u>
h. Deaths			
i. Pretrial Terminations	<u>1</u>		<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u>1</u>	<u>3</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>		<u>2</u>
c. Other		<u>1</u>	<u>1</u>

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

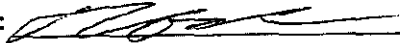
8 8
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 3-1-13

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

JUVENILE PROBATION REPORT --- FEBRUARY 2013

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	5
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	3
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 February:**

Probation fees	\$251.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$ 14372.26	
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES		\$ 6333.63	
CIVIL FEES		\$ 150.00	
DSC FEES		\$ 118.80	
MISC.		\$ 7.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 6609.43	
CHILD SAFETY SEAT - CSS		\$	
OVER PAYMENT		\$	
OMNI BASE FTA PROGRAM - FTLA		\$ 120.00	
CHILD SEAT BELT - CBELT		\$	
PARKS & WILDLIFE - P&W		\$ 86.70	
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		\$ 6.00	
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		\$	
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		\$	
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		\$	
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		\$ 45.00	
MOVING VIOLATION FEE - MVF		\$ 3.98	
JURY REIMBURSEMENT FEE - JRF		\$ 268.35	
COMPREHENSIVE REHABILITATION - CR		\$	
GENERAL REVENUE - GR		\$	
CHILD SAFETY-CS; OR BAT - (CS)		\$	
TRAFFIC - TFC		\$ 139.00	
COAF - COUNTY ARREST FEE		\$ 139.28	
STAF - STATE ARREST FEE		\$ 321.20	
CONSOLIDATED COURT COST - CCC		\$ 2841.32	
JUVENILE CRIME & DELINQUENCY - JCD		\$ 1.00	
FUGITIVE APPREHENSION - FA		\$ 15.00	
COURTHOUSE SECURITY - CHS		\$ 287.35	
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		\$	
TIME PAYMENT - TP		\$ 66.32	
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		\$ 36.00	
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT		\$.50	
JUSTICE COURT TECHNOLOGY FUND - JPTEC		\$ 291.22	
SEAT BELT - SBELT		\$ 101.90	
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		\$ 1156.21	
STATE TRAFFIC FEE - STF		\$ 1299.80	
JUDICIARY SUPPORT FEE - JSF		\$ 402.52	
INDIGENT DEFENSE FEE - IDF		\$ 134.18	
TOTAL RECEIPTS		\$ 14372.26	
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



 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY CLERK

Monthly Report

February '13

County Funds Collected	\$	29,766.62
State Comptroller Fees Collected	\$	2,795.50
Registry Account	\$	504.93
Now Account Interest Earned	\$	3.40
Total Amount Reported	\$	33,070.45
State Comptroller Fees		
State Birth Certificate Fees	\$	108.00
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	640.00
Judicial Salary Fund 133.154LGC (JSF)	\$	588.00
Judicial Court Personnel Training (JCPT)	\$	14.00
Juror Reimbursement Fee (JRF)	\$	32.00
Compensation to Victims of Crime (CVC)	\$	420.00
Fugitive Apprehension (FA)	\$	35.00
Consolidated Court Cost (CCC)	\$	160.00
Indigent Defense Fund (IDF)	\$	14.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Judicial Education Fees (JUDED)	\$	2.00
State Arrest Fees (STARR)	\$	40.00
Partial Payment Plan (PAYPL)	\$	167.00
Correctional Management Institute (CMIT)	\$	5.00
Emergency Medical Trauma (EMS)	\$	140.00
Drug Court Program (DCP)	\$	150.00
9th Court of Appeals (9CRTA)	\$	65.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,795.50
County Funds Collected		
Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,077.50
Clerk Records Archive Fees (ARCHV)	\$	2,140.00
Courthouse Security Fees (CHS)	\$	500.00
Alternate Dispute Resolution System (ADRS)	\$	180.00
County Clerk Fees	\$	18,774.12
County Clerk Fines (FINE)	\$	5,280.00
Probate Judicial Education Fees (PRJED)	\$	50.00
Civil Law Library Fees (CVLAW)	\$	40.00
Probate Law Library Fees (PRLAW)	\$	200.00
Courthouse Records Management (RMPCO)	\$	305.00
Supplemental Court Initiated Guardianship (SCIG)	\$	220.00
Total	\$	29,766.62
Check to County Treasurer	\$	32,565.52
Check to Registry Account	\$	504.93
Total Checks Written		
Subscribed & Sworn to before me on the the 1st of March 2013	\$	33,070.45



 Donette 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
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		25.00		25.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		190.00		190.00						
	TOTAL DEPT				252.00						
	TOTAL FUND				252.00						
SC	STATE COMPTROLLER	010-361-002	1,220.00		1,220.00						
	TOTAL DEPT				1,220.00						
JSP	JURY SERVICE FEE	010-363-020	61.50		61.50						61.50
FPF	FAMILY PROTECTION FEE	010-363-027	90.00		90.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,869.31		3,869.31						
CRATY	COURT APPOINTED ATTORNEY	010-363-032	54.00		54.00						54.00
CREP	COURT REPORTER	010-363-032	375.00		375.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	782.80		782.80				40.00	80.00	627.80
CRSHF	SHERIFF FEE	010-363-032	165.15		165.15						165.15
JURY	JURY	010-363-032	60.00		60.00						
SHF	SHERIFF	010-363-032	1,860.00		1,860.00						
VRP	VISUAL RECORDING FEE	010-363-032	30.00		30.00						30.00
FINE	FINE	010-363-033	30.81		30.81						30.81
ILS	INDIGENT LEGAL FEE	010-363-038	205.00		205.00						
	TOTAL DEPT				7,583.57				40.00	80.00	969.26
	TOTAL FUND				8,803.57				40.00	80.00	969.26

#1837
#6500

#1838
#7500

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		
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	185.00		185.00							37.50
RAF	RECORD ARCHIVE FEE	034-361-015	135.00		135.00							
	TOTAL DEPT				320.00							37.50
	TOTAL FUND				320.00							37.50
LF	LIBRARY FEE	036-363-032	440.00		440.00							
	TOTAL DEPT				440.00							
	TOTAL FUND				440.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	99.37		99.37				5.00	10.00		84.37
CSF	COURTHOUSE SECURITY	044-363-033	132.50		132.50							
	TOTAL DEPT				231.87				5.00	10.00		84.37
	TOTAL FUND				231.87				5.00	10.00		84.37
CRRMP	RECORDS MANAGEMENT	045-361-013	408.59		408.59				20.00	40.00		348.59
RMP	RECORDS MANAGEMENT	045-361-013	152.50		152.50							
	TOTAL DEPT				561.09				20.00	40.00		348.59
	TOTAL FUND				561.09				20.00	40.00		348.59
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	330.00		330.00							
	TOTAL DEPT				330.00							
	TOTAL FUND				330.00							
JCPT	JUDICIAL AND COURT PERSONNEL TRAIN	056-363-030	6.00		6.00				2.00	4.00		
	TOTAL DEPT				6.00				2.00	4.00		
	TOTAL FUND				6.00				2.00	4.00		

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AMTFR 1-01-04
CVC	CRIME VICTIMS COMPENSATION	059-363-028	135.00		135.00				45.00	90.00	
	TOTAL DEPT				135.00				45.00	90.00	
	TOTAL FUND				135.00				45.00	90.00	
TFP	TIME PAYMENT FEE	068-363-028	377.61		377.61						377.61
	TOTAL DEPT				377.61						377.61
	TOTAL FUND				377.61						377.61
FAP	FUGITIVE APPREHENSION FUND	069-363-028	15.00		15.00				5.00	10.00	
	TOTAL DEPT				15.00				5.00	10.00	
	TOTAL FUND				15.00				5.00	10.00	
CCC	CONSOLIDATED COURT COST	070-363-028	2,084.01		2,084.01				45.00	165.00	1,874.01
	TOTAL DEPT				2,084.01				45.00	165.00	1,874.01
	TOTAL FUND				2,084.01				45.00	165.00	1,874.01
JCDP	JUVENILE CRIME & DELINQUENCY	071-363-028	1.25		1.25				.25	1.00	
	TOTAL DEPT				1.25				.25	1.00	
	TOTAL FUND				1.25				.25	1.00	
CHI	CORRECTIONAL MANAGEMENT INSTITUTE	075-363-028	1.00		1.00					1.00	
	TOTAL DEPT				1.00					1.00	
	TOTAL FUND				1.00					1.00	
EMS	EMS TRAUMA FUND	080-363-030	365.00		365.00						365.00
	TOTAL DEPT				365.00						365.00
	TOTAL FUND				365.00						365.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	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	
SB727	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	984.50		984.50						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	85.13		85.13						85.13
	TOTAL DEPT				1,069.63						85.13
	TOTAL FUND				1,069.63						85.13
HB530	DRUG COURT COST FEE	090-363-025	210.00		210.00						210.00
	TOTAL DEPT				210.00						210.00
	TOTAL FUND				210.00						210.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	20.85		20.85						20.85
	TOTAL DEPT				20.85						20.85
	TOTAL FUND				20.85						20.85
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	110.00		110.00						
	TOTAL DEPT				110.00						
	TOTAL FUND				110.00						
TECH	DC COURT TECHNOLOGY	103-363-033	220.00		220.00						
RTECH	CRIMINAL RBCORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				232.00						12.00
	TOTAL FUND				232.00						12.00

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
	TOTAL COLLECTED		15,701.88		15,701.88				162.25	401.00	4,520.32
	LESS MONEY WITHOUT A GL ACCT NBR				252.00-						
	TOTAL MONEY WITH A GL ACCT NBR				15,449.88				162.25	401.00	4,520.32

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029852	02/01/2013	04599		REQUEST FOR ISSUANCE OF E	ATTY AMY BYTHEWOOD	C		DH	15.00	
029853	02/01/2013	04600		COPIES CAUSE NO. 16374/CL	LACI REESE	K	24990	CLP	30.00	
029854	02/01/2013	04601		COUNTY STATE CASE REGISTR	TEXAS COMPTROLLER	K	128388243	CLP	36.11	
029855	02/01/2013	04602		C/C DECREE OF DIVORCE/RC	THERESA M. MAHAN	C		RC	31.00	
029856	02/01/2013	22778	EDUCATIONFIRST FEDERAL CREDIT		BLALACK & WILLIAMS	K	117241	DH	335.00	
029857	02/01/2013	CR11155	TATUM, MISTI RENEE	PARTIAL PAYMENT ON COURT	TATUM, MISTI RENEE	O	14540711907	CLP	15.00	
029858	02/01/2013	22779	STATE FARM BANK	OUT OF COUNTY CITATION IS	RAUSCH, STURM	K	203636/203637	DH	255.00	
029859	02/01/2013	22779	STATE FARM BANK	OUT OF COUNTY CITATION IS	RAUSCH, STURM	K	203636/203637	DH	8.00	
029860	02/01/2013	04603		FINAL DECREE OF DIVORCE/D	MRS DOBBINS	C		DH	2.00	
029861	02/01/2013	04604		COPY/DH	MARK LAND SERVICE	C		DH	1.00	
029862	02/01/2013	22780	SHANKLE, LATASHIA RACHELLE	TRO & ORDER SETTING HEARI	DELINDA GIBBS	K	19947	CLP	269.00	
029863	02/01/2013	04605		PASSPORT APPLICATION FEES	CARRIE GARBER	K	2443	CLP	50.00	
029864	02/04/2013	04606		COPY/DH	ARTHUR HAHN	C		DH	2.00	
029865	02/04/2013	04607		COPIES/DH	MARK LAND SERVICES	C		DH	7.00	
029866	02/04/2013	04608		COPY/DH	CODY EVANS	C		DH	2.00	
029867	02/04/2013	B-2514	BURTON, J.S.	COURT COST PAID IN FULL/D	LINEBARGER	K	182298	DH	623.00	
029868	02/04/2013	CR9764	JOHNSTON, CHEYENNE KERRY	COURT COSTS PAID IN FULL/	JOHNSTON, CHEYENNE KE	C		RC	198.00	
029869	02/04/2013	CR9765	JOHNSTON, CHEYENNE KERRY	COURT COSTS PAID IN FULL/	JOHNSTON, CHEYENNE KE	C		RC	198.00	
029870	02/04/2013	B-1694	WOOD, JAMES E.	COURT COSTS-TAX RESALE-NO	LINEBARGER GOGGAN	K	182297	DH	125.00	
029871	02/04/2013	B-2308	RICH, H.B.	1/2 PAYMENT OF COURT COST	LINEBARGER GOGGAN	K	182301	DH	316.00	
029872	02/04/2013	04609		C/C OF ORDER IN CAUSE NO.	BUCK J. MAHAFFY	C		RC	29.00	
029873	02/04/2013	22784	JAMES B. NUTTER & COMPANY	TEX RULE CIV P 736 APPLIC	HUGHES WATERS	K	36897	CLP	431.00	
029874	02/05/2013	22787	BURNES, BRYLEE RENEA, A CHILD		LAINES & LAINES, P.C.	K	2641	DH	238.00	
029875	02/05/2013	22781	BAKER, TOMMY		J. MICHAEL RISINGER	K	8064	RC	269.00	
029876	02/05/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT OF COURT	CLARY, SAMUEL A.	O	R204371879074	DH	10.00	
029877	02/05/2013	04610		PASSPORT FEE FOR JAMES MA	JAMES M. HUBER, JR.	C		RC	25.00	
029878	02/06/2013	04611		COPIES/DH	DON BRANNON	C		DH	3.00	
029879	02/06/2013	04612		SEARCH ASHLEY STUBBS/DH	G.A. PUBLIC RECORD	K	201030	DH	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029880	02/07/2013	04614		COPIES/DH	PROVOST UMPHREY LAW	K	560112	DH	2.00	
029881	02/07/2013	04613	STEPHAN D. SELINIDIS	22,172-ANADARKO VS. BABIN	STEPHAN D. SELINIDIS	K		KN	205.40	
029882	02/07/2013	04615		SEARCH HANNAH SWINNEY/DH	G.A. PUBLIC	K	201058	DH	5.00	
029883	02/07/2013	22789	FRIZZELL, JOHN FRANKLIN JR.	ORIGINAL PETITION FOR DIV	J. MICHAEL RISINGER	K	8072	RC	258.00	
029884	02/08/2013	04616		COPIES/CLP	CASH RECEIPT	C		CLP	8.00	
029885	02/08/2013	04617		PASSPORT APPLICATION FEE/	EMILY SISK	C		CLP	25.00	
029886	02/08/2013	04618		COPIES/CLP	NORA BARNETT	C		CLP	40.00	
029887	02/08/2013	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	5.00	
029888	02/08/2013	CR10567	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	10.00	
029889	02/08/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	4.00	
029890	02/08/2013	CR10662	HILL, ROBERT EARL JR	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	10.00	
029891	02/08/2013	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	11.00	
029892	02/08/2013	CR10926	WITT, BRIDGETTE NICKOLE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	29.90	
029893	02/08/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	22.50	
029894	02/08/2013	CR11026	MANESS, BILLY CURTIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	5.00	
029895	02/08/2013	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	X	496181	CLP	5.00	
029896	02/08/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	2.50	
029897	02/08/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029898	02/08/2013	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	5.00	
029899	02/08/2013	CR11354	HILL, ROBERT EARL JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	10.00	
029900	02/08/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029901	02/08/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029902	02/08/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029903	02/08/2013	04619		COPIES/DH	LATRELL FOREMAN	C		DH	3.00	
029904	02/08/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.50	
029905	02/08/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.50	
029906	02/08/2013	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	15.00	
029907	02/08/2013	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	71.11	

RCRIPPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029908	02/08/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.50	
029909	02/08/2013	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	20.00	
029910	02/08/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	32.00	
029911	02/08/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	32.00	
029912	02/08/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	32.00	
029913	02/08/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	32.00	
029914	02/08/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	10.00	
029915	02/08/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	2.50	
029916	02/08/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	4.50	
029917	02/08/2013	CR11739	BEDWELL, TIMMY EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	11.00	
029918	02/08/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	.01	
029919	02/08/2013	CR11802	ROBINS, DECORIN DEBAUNDRE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	2.50	
029920	02/08/2013	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.50	
029921	02/08/2013	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.50	
029922	02/08/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029923	02/08/2013	CR11918	TAYLOR, REGINALD LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	3.00	
029924	02/08/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	15.30	
029925	02/08/2013	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	496181	CLP	9.00	
029926	02/08/2013	04620		COPIES/DH	KEITH PORTER	C		DH	40.00	
029927	02/08/2013	22795	LAKE, TREVIER		CLAYTON E. DARK, JR	K		9016 DH	335.00	
029928	02/08/2013	04621		PASSPORT FEE FOR TORRI P.	TORRI P. WILLIAMS	C		RC	50.00	
029929	02/08/2013	CR10717	OWENS, SHAWNE CHRISTOPHER	COURT COSTS PAID IN FULL/	OWENS, SHAWNE CHRISTO	O	736792	RC	236.00	
029930	02/11/2013	A-18498	CLARK, ALY MADALINE		LINDSEY WHISENHANT	K	3718	RC	300.00	
029931	02/11/2013	04622	GERTZ ADAIR PLLC	#22, 172-ANADARKO VS. BABI	GERTZ ADAIR PLLC	K		KN	205.80	
029932	02/11/2013	04623		COPIES/CLP	EVRLYN ARD	C		CLP	9.00	
029933	02/11/2013	04624		COPY OF CAUSE NO. 22674/C	SHERBY WARE PAPPAS	K	1290	CLP	32.00	
029934	02/12/2013	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		DH	20.00	
029935	02/12/2013	04625		COPIES OF CIVIL CASRS/RC	AARON PHILLIPS	C		RC	13.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029936	02/12/2013	CR11305	WOLFE, JAMES ALLAN	COURT COST PAID IN FULL/D	WOLFE, JAMES ALLAN	O	20230735983	DH	439.00	
029937	02/12/2013	04626		C/OF COMPUTER GENERATED D	J. MICHAEL RISINGER	K	8090	RC	10.00	
029938	02/13/2013	CR11292	CARRILLO, SALOME	PARTIAL PAYMENT ON COURT	CARRILLO, SALOME	C		DH	40.00	
029939	02/13/2013	04627		TWO APPLICATIONS FOR PASS	GEORGE CRYER	K		DH	50.00	
029940	02/13/2013	CR11452	LEWIS, LAWSON LYNN	PARTIAL PAYMENT ON COURT	LEWIS, LAWSON LYNN	C		DH	104.00	
029941	02/13/2013	CR11155	TATUM, MISTI RENE	PARTIAL PAYMENT ON COURT	TATUM, MISTI RENE	C		DH	35.00	
029942	02/13/2013	CR11925	WRIGHT, KYLE DELEVY	COURT COST PAID IN FULL/D	WRIGHT, KYLE DELEVY	C		DH	134.00	
029943	02/14/2013	B-2242	JENKINS, RONNIE	COURT COST PAID IN FULL/D	TYLER COUNTY TITLE	K	023169	DH	648.00	
029944	02/14/2013	04628		C/C OF ORDER OF DISMISSAL	RICHARDS, RODRIGUEZ	K	9821	DH	1.00	
029945	02/14/2013	21654	PRINROSE, SARAH KATHRYN	IN COUNTY CITATION ISSUED	DELINDA GIBBS ATTORN	K	19987	DH	139.00	
029946	02/14/2013	22425	MITCHELL, STEVE	IN COUNTY CITATION ISSUED	PROVOST & UMPHREY	K	087520	DH	88.00	
029947	02/14/2013	22755	HUGHES, CANDACE LEIGH	ORIGINAL COUNTERPETITION	TATUM & TATUM PC	K	36788	DH	36.00	
029948	02/14/2013	22780	SHANKLE, ULYSIS, JR.	ORIGINAL COUNTERPETITION	JOHN H. RISLEY, ATTY	K	5584	DH	36.00	
029949	02/14/2013	04629		CIVIL SEARCH	DAIAPROMPT CORP	K	14076	DH	5.00	
029950	02/15/2013	CR11667	MCBRIDE, LATOYA SHEREE	PARTIAL PAYMENT ON COURT	MCBRIDE, LATOYA SHEREE	C		DH	20.00	
029951	02/15/2013	04630		COPY OF ORDER/DH	BOBBIE GIBSON	C		DH	1.00	
029952	02/15/2013	CR11573	PARKS, RYAN LLOYD	PARTIAL PAYMENT OF COURT	PARKS, RYAN LLOYD	O	14-572380714	DH	25.00	
029953	02/15/2013	CR11572	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	14-572380714	DH	25.00	
029954	02/15/2013	04631		COPY/DH	BOBBIE GIBSON	C		DH	1.00	
029955	02/15/2013	CR9364	MARSHALL, JERRY CHESTER	PARTIAL PAYMENT ON COURT	MARSHALL, JERRY CHEST	C		DH	15.00	
029956	02/15/2013	22799	DOYLE, TAMMY KAYE	ORIGINAL PETITION FOR DIV	J MICHAEL RISINGER	K	8104	CLP	258.00	
029957	02/15/2013	CR11438	BUCKLEM, FERRELL OWEN	PARTIAL PAYMENT ON RESTIT	TX COMPTROLLER	K	128469420	CLP	54.00	
029958	02/19/2013	04632		SEARCH/DH	G.A. PUBLIC	K	201190	DH	15.00	
029959	02/19/2013	21266	WINLAND, ROSS ALLEN		RON OVERMANN	K	4195	DH	30.00	
029960	02/19/2013	CR10575	LEE, ANNIE NICOLE	COURT COSTS PAID IN FULL/	LEE, ANNIE NICOLE	C		CLP	236.00	
029961	02/19/2013	CR10576	LEE, ANNIE NICOLE	COURT COSTS PAID IN FULL/	LEE, ANNIE NICOLE	C		CLP	236.00	
029962	02/19/2013	22802	HORN, DOMINIQUE MARQUIS,	ORIGINAL PETITION FOR CHA	BYTHEWOOD LEGAL SKV	K	3470	DH	247.00	
029963	02/19/2013	CR11155	TATUM, MISTI RENE	PARTIAL PAYMENT ON COURT	TATUM, MISTI RENE	O	14647292875	CLP	65.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029964	02/19/2013	CR11144	ARCENEBAUX, KIMBERLY JANAN	COURT COSTS PAID IN FULL/	ARCENEBAUX, KIMBERLY J	O	13719132	CLP	240.00	
029965	02/19/2013	CR11227	HAMM, CHARLES MICHAEL	COURT COSTS PAID IN FULL/	HAMM, CHARLES MICHAEL	O	9120027484	CLP	424.00	
029966	02/19/2013	22800	MFG FINANCIAL, INC.,	AFFIDAVIT OF NAMES AND AD	SMITH, ROBERTSON	K	017021	DH	247.00	
029967	02/19/2013	22801	DUPLANTIS, LEONARD G.		DAVID PETERSEN	K	5481	DH	423.00	
029968	02/20/2013	22796	BENDY, WENDY	TRANSFER CASE FROM POLK C	MORIAN KAHLA	K	13398	DH	55.00	
029969	02/20/2013	CR11186	MCKINNON, LISA COX	COURT COSTS PAID IN FULL/	MCKINNON, LISA COX	C		CLP	190.00	
029970	02/20/2013	04633		TWO PASSPORT APPLICATIONS	MARY SITTIG	K	7295	DH	50.00	
029971	02/20/2013	22803	DISCOVER BANK	L/PLAINTIFF'S ORIGINAL PR	ZWICKER & ASSOCIATES	K	770901	RC	255.00	
029972	02/20/2013	04634		APPLICATION FOR PASSPORT/	COLIN SCOTT	C		DH	25.00	
029972	02/20/2013	04634		REVERSAL OF RECEIPT # 029		R		CLP	25.00-	
029973	02/20/2013	04635		PASSPORT FEE FOR MARY JAN	MARY JANE STOCK	K	6732	RC	25.00	
029974	02/21/2013	04636		PASSPORT FEE FOR GUY A KI	GUY A KING	K	1229	RC	50.00	
029975	02/21/2013	22763	COATS, BRITTANY JO		MEL SHELANDER ATTY	K	15170	DH	36.00	
029976	02/21/2013	04637		APPLICATION FOR PASSPORT/	ROBERT ABBOTT	C		DH	25.00	
029977	02/21/2013	04638		COPY OF TAX JUDGMENT/RC	JOHN SOLTAU	C		RC	3.00	
029978	02/22/2013	CR11796	CLOTHIER, DOUGLAS ERNEST	COURT COSTS PAID IN FULL/	CLOTHIER, DOUGLAS ERN	C		RC	503.00	
029979	02/22/2013	22806	KELLEY, CLAUDE B. III		CLAUDE B. KELLEY III	C		DH	258.00	
029980	02/22/2013	04639		REQUEST FOR ISSUANCE OF B	KATHALEEN HARRIS	C		CLP	15.00	
029981	02/22/2013	04640		COPY OF CAUSE #18,732	DATA PROMPT CORP	K	14089	DH	155.00	
029982	02/22/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20943461441	DH	20.00	
029983	02/25/2013	CR11350	GARSEE, BRANDON ISIAH	COURT COST PAID IN FULL/D	GARSEE, BRANDON ISIAH	C		DH	124.00	
029984	02/25/2013	CR11007	MCHENRY, JOSEPH HUNTER	COURT COST PAID IN FULL/D	MCHENRY, JOSEPH HUNTE	O	R105009603700	DH	290.00	
029985	02/25/2013	04641		PASSPORT FEE FOR JERRY LY	JERRY L. SHADDIX	K	1030	RC	25.00	
029986	02/25/2013	04642		COPY OF DIVORCE/DH	MILTON RILEY	O	3363873237	DH	3.00	
029987	02/25/2013	CR11155	TATUM, MISTI RENNE	PARTIAL PAYMENT ON COURT	TATUM, MISTI RENNE	O	14647293072	DH	200.00	
029988	02/25/2013	04643		COPY OF ORIGINAL PETITION	GERMER GERTZ LLP	K	037259	DH	6.00	
029989	02/25/2013	CR10732	ROSE, FAELYN MARIE	COURT COST PAID IN FULL/D	ROSE, FAELYN MARIE	O	21020801004	DH	286.00	
029990	02/25/2013	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	14623401519	DH	100.00	

RECEIPT	DATE	CASH NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
029991	02/25/2013	22807	JOHNSON, JEANNIE		BYTHEWOOD LEGAL SVCS	K	3485	CLP	246.00	
029992	02/25/2013	22808	HARALSON, LESLIE RAYMOND	AFFIDAVIT	LINDSBY WHISENHANT	K	3751	CLP	326.00	
029993	02/26/2013	CR11587	CUNNINGHAM, LIBBY LBGAY	PARTIAL PAYMENT ON COURT	CUNNINGHAM, LIBBY LRG	C		RC	20.00	
029994	02/26/2013	04644		APPLICION FOR PASSPORT/D	AMBER STURROCK	C		DH	25.00	
029995	02/26/2013	04645		COPY OF DIVORCE DECREE/DH	TINA GLAZE	C		DH	10.00	
029996	02/27/2013	22809	L.C. JONES		GINSBERG & ASSOCIATE	K	1630	DH	255.00	
029997	02/27/2013	CR9364	MARSHALL, JERRY CHESTER	COURT COSTS PAID IN FULL/	MARSHALL, JERRY CHEST	C		RC	147.25	
029998	02/27/2013	04646		PASSPORT FEE FOR ANTOINET	ANTOINETTE JACKSON	C		RC	25.00	
029999	02/27/2013	04647		COPY OF FINAL DECREE OF D	MITZI MCELVAIN	C		DH	37.00	
030000	02/27/2013	22811	U.S. BANK NATIONAL ASSOCIATION	PETITIONER'S AFFIDAVIT IN	BRICH VANDER LINDEN	K	537991	CLP	511.00	
030001	02/28/2013	04648		SEARCH/DH	G.A. PUBLIC RECORD	K	201284	DH	5.00	
030002	02/28/2013	04649		COPY OF PETITION #22494 F	DAVID HRIVNATZ	O	0680644459	DH	29.00	
030003	02/28/2013	04650		COPIES/CLP	RUSSELL DARK	C		CLP	10.00	
030004	02/28/2013	19820	FORD, RANDY O'DELL	NOTICE OF HEARING FOR TEM	DELINDA GIBBS	K	20052	DH	227.00	
030005	02/28/2013	22812	FONDREY, KIMEN	TRO AND ORDER SETTING HEA	DELINDA GIBBS	K	20023	CLP	429.00	
030006	02/28/2013	22814	JOHN H. JAMES		PROVOST UMPREY	K	087721	CLP	365.00	
030007	02/28/2013	22813	OGDEN, CHERENITY, IN THE		HOLLY MEYERS	O	1870589	DH	254.00	
									TOTAL COLLECTED	15,701.88
									LESS REFUNDS	.00
									TOTAL LIABILITY	15,701.88
TOTAL RECEIPTS COUNT		157								

CAS123 RUN ON 03/05/2013 14:04
02/01/2013 THRU 02/28/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK
C	2,960.25	DM 7,651.00
K	10,109.43	CLP 4,269.43
O	2,621.00	NC 2,670.25
R	25.00-	NN 411.20



Tyler County, TX
Date Range: 2/1/2013 - 2/28/2013

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	5,143,054.01	2,326,184.72	416,063.05	7,053,175.68
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 REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,707.04	0.41	0.00	2,707.45
020: GENERAL ROAD & BRIDGE	0.00	871,385.49	871,385.49	0.00
021: ROAD & BRIDGE I	382,440.18	189,704.21	57,700.42	514,443.97
022: ROAD & BRIDGE II	220,828.74	179,731.92	33,461.75	367,098.91
023: ROAD & BRIDGE III	1,006,850.28	264,597.23	35,047.25	1,236,400.26
024: ROAD & BRIDGE IV	875,514.13	238,149.41	32,153.28	1,081,510.26
025: TYLER CO AIRPORT	19,194.58	152.01	1,095.42	18,251.17
026: TYLER CO. RODEO ARENA/FAIRGRN	38,662.19	4.24	228.15	38,438.28
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,058.05	3.32	0.00	30,061.37
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,335.63	5.33	0.00	48,340.96
031: COUNTY CLERK RMP	257,879.46	4,090.34	602.84	261,366.96
032: C D A FORFEITURE	16,070.78	1.77	0.00	16,072.55
033: SHERIFF FORFEITURE	17,347.49	1.62	2,637.53	14,711.58
034: DISTRICT CLERK RMP	4,176.19	202.98	0.00	4,379.17
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	2,797.47	600.10	2,527.96	869.61
037: T C COLLECTION CENTER	159,072.39	5,521.33	14,201.63	150,392.09
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	24,026.25	212.89	0.00	24,239.14
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	300,837.22	189.90	0.00	301,027.12
044: COURTHOUSE SECURITY	102,271.34	896.53	1,349.87	101,818.00
045: COUNTY-RMP	70,786.21	382.20	0.00	71,168.41
046: STATE-CRIME STOPPERS	472.61	0.05	0.00	472.66
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,627.33	71.70	0.00	649,699.03
048: EMERGENCY DISASTER RELIEF	1,853,206.39	204.53	0.00	1,853,410.92
049: C D A TRUST	1,114.25	1,335.89	1,335.89	1,114.25
050: C D A FEES	37,797.89	311.10	413.38	37,695.61
051: CDA STATE APPROPRIATIONS FUNI	33,991.33	3.75	0.00	33,995.08
052: ALTERNATE DISPUTE RESOLUTION	180.02	450.10	0.00	630.12
053: ADULT PROBATION	150,233.91	17,264.14	33,111.96	134,386.09
054: JUVENILE PROBATION	42,622.47	14,345.17	19,391.94	37,575.70
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	14.40	290.60	0.00	305.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.30	0.00	0.00	1.30
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	1,595.80	245.80	0.00	1,841.60
060: STATE-OCFLF INSURANCE	204.91	0.02	0.00	204.93
061: STATE-DPS ARREST FEE	16,978.14	437.79	0.00	17,415.93
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	(138.48)	0.00	12.02	(150.50)
068: STATE-TIME PAYMENT	4,304.30	302.90	0.00	4,607.20
069: STATE-FUGITIVE APPREHENSION	213.80	25.03	0.00	238.83
070: STATE-CONSOLIDATED COURT COS	29,661.74	5,145.91	0.00	34,807.65
071: STATE-JUVENILE CRIME & DELINQ	25.31	2.50	0.00	27.81
072: TYLER COUNTY SEACH & RESCUE	196.33	0.02	0.00	196.35
073: JUSTICE COURT TECHNOLOGY FUN	42,214.88	243.49	2,768.57	39,689.80
074: HOMELAND SECURITY	9,725.82	1.07	0.00	9,726.89
075: CORR MGT INST TX/CRIM JUST CTR	37.43	2.50	0.00	39.93
076: EMERGENCY OPERATIONS CENTEF	115,022.71	11.92	7,008.13	108,026.50
077: STATE-TERTIARY CARE FUND	30,899.35	5.42	0.00	30,904.77
078: STATE-TRAFFIC FEE	4,964.23	1,570.36	0.00	6,534.59
079: STATE-BAIL BOND FEE	5,051.86	645.63	0.00	5,697.49
080: STATE-EMS TRAUMA FUND	1,628.19	535.24	0.00	2,163.43
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	73.24	747.00	0.00	820.24
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	12,412.60	1,970.04	0.00	14,382.64
086: JURY REIMBURSEMENT FEE	2,471.79	364.60	0.00	2,836.39
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	89,784.68	9.08	7,500.00	82,293.76
089: TYLER COUNTY NUTRITION CENTEF	56,002.62	2,670.98	4,185.33	54,488.27
090: STATE-DRUG COURT PROGRAMS	1,145.05	290.16	0.00	1,435.21
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	283.21	183.37	0.00	466.58
095: STATE- APPELLATE JUDICIAL FUND	5,174.99	150.58	85.00	5,240.57
096: CHILD WELFARE BOARD FUND	4,682.31	36.52	0.00	4,718.83
097: CHILD SAFETY FUND	49,505.00	1,349.61	0.00	50,854.61
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 BLOCK	277.19	0.03	0.00	277.22
101: SUPPLEMENT COURT GUARDIANSH	8,288.26	300.95	0.00	8,589.21
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHNO	8,021.43	156.90	0.00	8,178.33

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	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 GRANT	79,285.97	3,376.54	0.00	82,662.51
110: MOVING VIOLATION FEES	12.10	3.96	0.00	16.06
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	30,398.22	520.00	133.98	30,784.24
Total	12,334,166.43	4,137,600.90	1,544,400.84	14,927,366.49



Pooled Cash Report

Tyler County, TX

For the Period Ending 2/28/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,143,054.01	1,910,121.67	5,053,175.68
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	382,440.18	132,003.79	514,443.97
022-10100	TREASURER'S CHECKING	220,828.74	146,270.17	367,098.91
023-10100	TREASURER'S CHECKING	1,006,850.28	229,549.98	1,236,400.26
024-10100	TREASURER'S CHECKING	875,514.13	205,996.13	1,081,510.26
025-10100	TREASURER'S CHECKING	19,194.58	(943.41)	18,251.17
026-10100	TREASURER'S CHECKING	38,662.19	(223.91)	38,438.28
028-10100	TREASURER'S CHECKING	30,058.05	3.32	30,061.37
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,335.63	5.33	48,340.96
031-10100	TREASURER'S CHECKING	257,879.46	3,487.50	261,366.96
032-10100	TREASURER'S CHECKING	16,070.78	1.77	16,072.55
033-10100	TREASURER'S CHECKING	17,347.49	(2,635.91)	14,711.58
034-10100	TREASURER'S CHECKING	4,176.19	202.98	4,379.17
036-10100	TREASURER'S CHECKING	2,797.47	(1,927.86)	869.61
037-10100	TREASURER'S CHECKING	159,072.39	(8,680.30)	150,392.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	24,026.25	212.89	24,239.14
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	102,271.34	(453.34)	101,818.00
045-10100	TREASURER'S CHECKING	70,786.21	382.20	71,168.41
046-10100	TREASURER'S CHECKING	472.61	0.05	472.66
047-10100	TREASURER'S CHECKING	649,627.33	71.70	649,699.03
048-10100	TREASURER'S CHECKING	1,853,206.39	204.53	1,853,410.92
049-10100	TREASURER'S CHECKING	1,114.25	0.00	1,114.25
050-10100	TREASURER'S CHECKING	37,797.89	(102.28)	37,695.61
051-10100	TREASURER'S CHECKING	33,991.33	3.75	33,995.08
052-10100	TREASURER'S CHECKING	180.02	450.10	630.12
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	14.40	290.60	305.00
057-10100	TREASURER'S CHECKING	1.30	0.00	1.30
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	1,595.80	245.80	1,841.60
060-10100	TREASURER'S CHECKING	204.91	0.02	204.93
061-10100	TREASURER'S CHECKING	16,978.14	437.79	17,415.93
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	(138.48)	(12.02)	(150.50)
068-10100	TREASURER'S CHECKING	4,304.30	302.90	4,607.20
069-10100	TREASURER'S CHECKING	213.80	25.03	238.83
070-10100	TREASURER'S CHECKING	29,661.74	5,145.91	34,807.65
071-10100	TREASURER'S CHECKING	25.31	2.50	27.81
072-10100	TREASURER'S CHECKING	196.33	0.02	196.35
073-10100	TREASURER'S CHECKING	42,214.88	(2,525.08)	39,689.80
074-10100	TREASURER'S CHECKING	9,725.82	1.07	9,726.89
075-10100	TREASURER'S CHECKING	37.43	2.50	39.93
076-10100	TREASURER'S CHECKING	115,022.71	(6,996.21)	108,026.50
077-10100	TREASURER'S CHECKING	30,899.35	5.42	30,904.77

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
078-10100	TREASURER'S CHECKING	4,964.23	1,570.36	6,534.59	
079-10100	TREASURER'S CHECKING	5,051.86	645.63	5,697.49	
080-10100	TREASURER'S CHECKING	1,628.19	535.24	2,163.43	
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	73.24	747.00	820.24	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	12,412.60	1,970.04	14,382.64	
086-10100	TREASURER'S CHECKING	2,471.79	364.60	2,836.39	
088-10100	TREASURER'S CHECKING	89,784.68	(7,490.92)	82,293.76	
089-10100	TREASURER'S CHECKING	56,002.62	(1,514.35)	54,488.27	
090-10100	TREASURER'S CHECKING	1,145.05	290.16	1,435.21	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	283.21	183.37	466.58	
095-10100	TREASURER'S CHECKING	5,174.99	65.58	5,240.57	
096-10100	TREASURER'S CHECKING	4,682.31	36.52	4,718.83	
097-10100	TREASURER'S CHECKING	49,505.00	1,349.61	50,854.61	
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	277.19	0.03	277.22	
101-10100	TREASURER'S CHECKING	8,288.26	300.95	8,589.21	
103-10100	TREASURER'S CHECKING	8,021.43	156.90	8,178.33	
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	79,285.97	3,376.54	82,662.51	
110-10100	TREASURER'S CHECKING	12.10	3.96	16.06	
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	30,398.22	386.02	30,784.24	
TOTAL CLAIM ON CASH		9,834,014.04	2,613,904.34	12,447,918.38	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	10,026,870.42	2,593,009.75	12,619,880.17	
TOTAL: Cash in Bank		10,026,870.42	2,593,009.75	12,619,880.17	
TOTAL CASH IN BANK		10,026,870.42	2,593,009.75	12,619,880.17	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	10,026,870.42	2,593,009.75	12,619,880.17	
TOTAL DUE TO OTHER FUNDS		10,026,870.42	2,593,009.75	12,619,880.17	
Claim on Cash	12,447,918.38	Claim on Cash	12,447,918.38	Cash in Bank	12,619,880.17
Cash in Bank	12,619,880.17	Due To Other Funds	12,619,880.17	Due To Other Funds	12,619,880.17
Difference	(171,961.79)	Difference	(171,961.79)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	226.62	3,625.92	3,852.54
011-21010	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	20.66	1,713.07	1,733.73
022-21010	Accounts Payable Pending	17.87	1,386.10	1,403.97
023-21010	Accounts Payable Pending	27.25	1,733.50	1,760.75
024-21010	Accounts Payable Pending	20.42	1,469.13	1,489.55
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.73	1.46	2.19
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	7.47	356.01	363.48
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	1.73	3.19	4.92
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	0.42	1.00	1.42
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	(540.00)	(540.00)
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	5.72	355.09	360.81
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
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	(269.92)	(269.92)	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		328.89	9,834.55	10,163.44	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	379.73	12,257.91	12,637.64	
TOTAL DUE FROM OTHER FUNDS		379.73	12,257.91	12,637.64	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	379.73	12,257.91	12,637.64	
TOTAL ACCOUNTS PAYABLE		379.73	12,257.91	12,637.64	
AP Pending	10,163.44	AP Pending	10,163.44	Due From Other Funds	12,637.64
Due From Other Funds	12,637.64	Accounts Payable	12,637.64	Accounts Payable	12,637.64
Difference	(2,474.20)	Difference	(2,474.20)	Difference	0.00



Pooled Cash Report

Tyler County, TX

For the Period Ending 2/28/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
053-10100	TREASURER'S CHECKING	150,233.91	(15,847.82)	134,386.09
054-10100	TREASURER'S CHECKING	42,622.47	(5,046.77)	37,575.70
TOTAL CLAIM ON CASH		192,856.38	(20,894.59)	171,961.79

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
053-21010	Accounts Payable Pending	33.71	1,497.92	1,531.63
054-21010	Accounts Payable Pending	17.13	925.44	942.57
TOTAL ACCOUNTS PAYABLE PENDING		50.84	2,423.36	2,474.20



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2013 Period Ending: 02/28/2013

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
<u>010-31001</u>	AD VAL- 45804	5,453,640.00	5,453,640.00	2,058,517.17	2,944,600.24	0.00	-2,509,039.76	-46.01%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	76,765.10	76,765.10	0.00	-423,234.90	-84.65%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	2,060.93	0.00	-47,939.07	-95.88%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	12,177.93	29,455.03	0.00	-20,544.97	-41.09%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	307.87	0.00	207.87	307.87%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	755.70	41,853.06	0.00	40,353.06	2,790.20%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	13,401.28	13,401.28	0.00	-6,598.72	-32.99%
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	2,002.40	4,913.20	0.00	-15,086.80	-75.43%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	910.50	2,142.50	0.00	-5,357.50	-71.43%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	1,270.00	2,189.38	0.00	-13,810.62	-86.32%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	83,730.78	83,730.78	0.00	-258,469.22	-75.53%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	3,864.95	7,995.75	0.00	-53,525.25	-87.00%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	4,000.00	0.00	-20,000.00	-83.33%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	0.00	200.00	0.00	-1,800.00	-90.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	90.00	180.00	0.00	-2,820.00	-94.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	25.00	0.00	-75.00	-75.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	137.30	247.30	0.00	-252.70	-50.54%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	985.85	992.00	0.00	-9,008.00	-90.08%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	3,485.51	11,325.73	0.00	-49,674.27	-81.43%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	569.40	569.40	0.00	-11,930.60	-95.44%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	3,493.03	3,493.03	0.00	-9,006.97	-72.06%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	225.00	1,009.00	0.00	-11,491.00	-91.93%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	22,335.76	37,303.22	0.00	-162,696.78	-81.35%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,957.00	2,930.80	0.00	-27,069.20	-90.23%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	6,417.48	12,881.07	0.00	-87,118.93	-87.12%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	3,601.52	5,894.12	0.00	-44,105.88	-88.21%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	850.88	1,461.97	0.00	-18,538.03	-92.69%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	3,621.50	0.00	-6,378.50	-63.79%
<u>010-37000</u>	REFUNDS	0.00	0.00	153.91	990.01	0.00	990.01	0.00%
<u>010-37102</u>	REIMBURSEMENTS	0.00	0.00	12,579.73	12,579.73	0.00	12,579.73	0.00%
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	140.00	2,658.93	0.00	-157,341.07	-98.34%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	8,367.30	16,855.22	0.00	16,855.22	0.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	110.00	110.00	280.00	381.00	0.00	271.00	346.36%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	53.45	0.00	53.45	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	707.30	1,414.60	0.00	-5,685.40	-80.08%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	2,802.00	2,802.00	0.00	1,302.00	186.80%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
Department: 401 - COMMISSIONER'S COURT								
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	0.00	13,870.80	0.00	-13,870.80	0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	75.00	0.00	13,925.00	99.46%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	5.74	0.00	1,065.26	99.46%
<u>010-401-40110</u>	RETIREMENT	1,535.00	1,535.00	0.00	0.00	0.00	1,535.00	100.00%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	431.38	1,378.99	0.00	8,621.01	86.21%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	51,997.30	100,381.59	0.00	675,618.41	87.06%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,344.69	4,466.69	0.00	43,033.31	90.60%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	42,500.00	42,500.00	119.65	119.65	0.00	42,380.35	99.72%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	344,349.00	344,349.00	793.91	793.91	0.00	343,555.09	99.77%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	0.00	0.00	0.00	287,712.00	100.00%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	100,000.00	19,193.85	34,394.53	0.00	65,605.47	65.61%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	596.47	3,042.52	0.00	4,457.48	59.43%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	0.00	0.00	0.00	21,409.00	100.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	3,750.00	0.00	11,250.00	75.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	234.91	234.91	0.00	2,265.09	90.60%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	20.00	316.40	0.00	2,183.60	87.34%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	66.39	66.39	0.00	99,933.61	99.93%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance Favorable	Percent Remaining
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	2,125.00	2,350.00	0.00	37,650.00	94.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	225.00	225.00	0.00	275.00	55.00%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	29,345.00	0.00	88,855.00	75.17%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	2,190.00	3,021.01	0.00	2,978.99	49.65%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	34,541.81	34,941.81	0.00	-34,941.81	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	5,800.00	5,800.00	0.00	4,410.00	0.00	1,390.00	23.97%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	3,600.00	3,600.00	0.00	2,100.00	0.00	1,500.00	41.67%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00	100.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	1,649.35	2,487.89	0.00	2,512.11	50.24%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	0.00	0.00	10,152.10	0.00	-10,152.10	0.00%
Total Department: 401 - COMMISSIONER'S COURT:		2,196,438.00	2,201,438.00	117,529.71	277,341.93	0.00	1,924,096.07	87.40 %
Department: 402 - COUNTY CLERK								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	14,739.50	29,479.00	0.00	161,750.00	84.58%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	1,123.32	2,246.64	0.00	12,383.36	84.64%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,560.92	3,121.84	0.00	17,130.16	84.59%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	836.29	1,031.29	0.00	4,168.71	80.17%
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	351.99	351.99	0.00	2,548.01	87.86%
<u>010-402-42651</u>	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	-169.30	638.59	0.00	3,861.41	85.81%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
Total Department: 402 - COUNTY CLERK:		250,361.00	250,361.00	18,442.72	36,869.35	0.00	213,491.65	85.27 %
Department: 405 - VETERANS SERVICE								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,561.40	3,006.80	0.00	20,196.20	87.04%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	119.45	230.02	0.00	1,545.98	87.05%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	165.36	318.44	0.00	2,139.56	87.04%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	291.33	375.86	0.00	2,724.14	87.88%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 405 - VETERANS SERVICE:		34,037.00	34,037.00	2,137.54	3,931.12	0.00	30,105.88	88.45 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 407 - DISTRICT CLERK								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	9,042.40	18,084.80	0.00	123,136.20	87.19%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	691.76	1,383.52	0.00	9,420.48	87.19%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	957.60	1,915.20	0.00	13,040.80	87.19%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	27.99	27.99	0.00	5,472.01	99.49%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	61.61	61.61	0.00	2,138.39	97.20%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	802.48	0.00	2,697.52	77.07%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Total Department: 407 - DISTRICT CLERK:		181,356.00	181,356.00	10,781.36	22,325.60	0.00	159,030.40	87.69 %
Department: 408 - JURY ACCOUNT								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,600.00	8,600.00	0.00	76,400.00	89.88%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	1,041.00	1,041.00	0.00	23,959.00	95.84%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	4,320.00	4,320.00	0.00	24,480.00	85.00%
Total Department: 408 - JURY ACCOUNT:		167,450.00	167,450.00	10,961.00	14,211.00	0.00	153,239.00	91.51 %
Department: 409 - 88TH JUDICIAL DISTRICT								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	4,060.16	0.00	22,099.84	84.48%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	310.62	0.00	1,691.38	84.48%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	429.96	0.00	2,341.04	84.48%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	28.73	28.73	0.00	821.27	96.62%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,383.00	34,383.00	2,429.10	4,829.47	0.00	29,553.53	85.95 %
Department: 410 - 1-A JUDICIAL DISTRICT								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	3,257.08	0.00	17,370.92	84.21%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	249.16	0.00	1,329.84	84.22%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	344.92	0.00	1,840.08	84.21%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	58.06	58.06	0.00	1,241.94	95.53%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	363.00	363.00	0.00	837.00	69.75%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,352.00	38,352.00	2,346.64	4,272.22	0.00	34,079.78	88.86 %
Department: 411 - JUSTICE OF PEACE #1								
<u>010-411-40000</u>	SALARIES	100,332.00	100,332.00	7,920.46	14,841.19	0.00	85,490.81	85.21%
<u>010-411-40100</u>	SOCIAL SECURITY	7,676.00	7,676.00	603.12	1,129.76	0.00	6,546.24	85.28%
<u>010-411-40110</u>	RETIREMENT	10,626.00	10,626.00	838.77	1,577.97	0.00	9,048.03	85.15%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	181.30	181.30	0.00	3,747.70	95.39%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	157.69	157.69	0.00	1,842.31	92.12%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	364.67	980.02	0.00	1,519.98	60.80%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
Total Department: 411 - JUSTICE OF PEACE #1:		127,672.00	127,672.00	10,066.01	18,867.93	0.00	108,804.07	85.22 %
Department: 412 - JUSTICE OF PEACE #2								
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	2,139.24	4,271.18	0.00	24,069.82	84.93%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	163.66	326.75	0.00	1,842.25	84.94%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	226.55	450.23	0.00	2,551.77	85.00%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	76.00	76.00	0.00	524.00	87.33%
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	58.68	58.68	0.00	741.32	92.67%
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	500.00	0.00	615.35	0.00	-115.35	-23.07%
<u>010-412-42901</u>	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
Total Department: 412 - JUSTICE OF PEACE #2:		35,640.00	35,640.00	2,664.13	5,890.69	0.00	29,749.31	83.47 %
Department: 413 - JUSTICE OF PEACE #3								
<u>010-413-40000</u>	SALARIES	27,741.00	27,741.00	2,179.24	4,358.48	0.00	23,382.52	84.29%
<u>010-413-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	333.44	0.00	1,789.56	84.29%
<u>010-413-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	461.56	0.00	2,476.44	84.29%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	91.00	91.00	0.00	809.00	89.89%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,300.00	1,300.00	75.72	75.72	0.00	1,224.28	94.18%
<u>010-413-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Department: 413 - JUSTICE OF PEACE #3:		36,480.00	36,480.00	2,743.46	5,320.20	0.00	31,159.80	85.42 %
Department: 414 - JUSTICE OF PEACE #4								
<u>010-414-40000</u>	SALARIES	27,741.00	27,741.00	2,279.24	4,558.48	0.00	23,182.52	83.57%
<u>010-414-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	333.44	0.00	1,789.56	84.29%
<u>010-414-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	461.56	0.00	2,476.44	84.29%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	69.91	69.91	0.00	730.09	91.26%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	538.09	638.09	0.00	261.91	29.10%
<u>010-414-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Department: 414 - JUSTICE OF PEACE #4:		38,080.00	38,080.00	3,284.74	6,061.48	0.00	32,018.52	84.08 %
Department: 415 - COUNTY COURT								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	587.08	0.00	3,228.92	84.62%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	44.92	0.00	247.08	84.62%
<u>010-415-40110</u>	RETIREMENT	405.00	405.00	31.08	62.09	0.00	342.91	84.67%
<u>010-415-42623</u>	COMMITMENTS	4,500.00	4,500.00	926.00	2,402.00	0.00	2,098.00	46.62%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	400.00	0.00	9,600.00	96.00%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	0.00	237.60	0.00	4,762.40	95.25%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 415 - COUNTY COURT:		26,513.00	26,513.00	1,273.08	3,733.69	0.00	22,779.31	85.92 %
Department: 419 - DISTRICT ATTORNEY								
<u>010-419-40000</u>	SALARIES	230,045.00	230,045.00	18,059.56	36,119.12	0.00	193,925.88	84.30%
<u>010-419-40100</u>	SOCIAL SECURITY	17,599.00	17,599.00	1,367.44	2,734.88	0.00	14,864.12	84.46%
<u>010-419-40110</u>	RETIREMENT	24,362.00	24,362.00	1,912.50	3,825.00	0.00	20,537.00	84.30%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	458.34	555.27	0.00	5,644.73	91.04%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	210.32	210.32	0.00	6,089.68	96.66%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	275.00	305.51	0.00	8,694.49	96.61%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	100.00	0.00	150.00	60.00%
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	307,006.00	22,283.16	43,850.10	0.00	263,155.90	85.72 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
<u>010-420-40000</u>	SALARIES	166,285.00	166,285.00	12,767.91	25,633.65	0.00	140,651.35	84.58%
<u>010-420-40100</u>	SOCIAL SECURITY	12,721.00	12,721.00	948.96	1,905.41	0.00	10,815.59	85.02%
<u>010-420-40110</u>	RETIREMENT	17,610.00	17,610.00	1,352.12	2,714.61	0.00	14,895.39	84.58%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	357.44	357.44	0.00	6,342.56	94.67%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	450.12	450.12	0.00	5,349.88	92.24%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	21.30	30.35	0.00	4,469.65	99.33%
<u>010-420-42900</u>	BONDS	700.00	700.00	117.50	117.50	0.00	582.50	83.21%
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	16,015.35	31,209.08	0.00	183,606.92	85.47 %
Department: 421 - COUNTY JUDGE								
<u>010-421-40000</u>	SALARIES	110,392.00	110,392.00	9,342.48	18,170.22	0.00	92,221.78	83.54%
<u>010-421-40100</u>	SOCIAL SECURITY	8,445.00	8,445.00	714.70	1,390.01	0.00	7,054.99	83.54%
<u>010-421-40110</u>	RETIREMENT	11,691.00	11,691.00	989.38	1,924.31	0.00	9,766.69	83.54%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	525.27	525.27	0.00	1,274.73	70.82%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-421-42189</u>	EDUCATION,GOVERNMENT RELATIONS	5,400.00	5,400.00	2,161.09	2,161.09	0.00	3,238.91	59.98%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	150.53	150.53	0.00	1,349.47	89.96%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	125.00	125.00	0.00	325.00	72.22%
<u>010-421-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Department: 421 - COUNTY JUDGE:		140,056.00	140,056.00	14,008.45	24,446.43	0.00	115,609.57	82.55 %
Department: 422 - COUNTY AUDITOR								
<u>010-422-40000</u>	SALARIES	92,233.00	118,381.00	7,388.26	16,846.85	0.00	101,534.15	85.77%
<u>010-422-40100</u>	SOCIAL SECURITY	7,056.00	9,057.00	562.70	1,278.67	0.00	7,778.33	85.88%
<u>010-422-40110</u>	RETIREMENT	9,768.00	12,538.00	779.25	1,780.92	0.00	10,757.08	85.80%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	479.13	546.77	0.00	1,453.23	72.66%
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	79.79	79.79	0.00	1,020.21	92.75%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	-16.07%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	24.32	24.32	0.00	5,975.68	99.59%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	9,313.45	20,882.32	0.00	128,698.68	86.04 %
Department: 423 - COUNTY TREASURER								
<u>010-423-40000</u>	SALARIES	68,249.00	43,100.00	3,396.54	6,798.08	0.00	36,301.92	84.23%
<u>010-423-40100</u>	SOCIAL SECURITY	5,222.00	1,924.00	256.36	513.10	0.00	1,410.90	73.33%
<u>010-423-40110</u>	RETIREMENT	7,228.00	2,663.00	351.76	703.52	0.00	1,959.48	73.58%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	355.15	355.15	0.00	2,144.85	85.79%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	30.11	30.11	0.00	969.89	96.99%
<u>010-423-42650</u>	ASSOCIATION DUES	400.00	400.00	0.00	150.00	0.00	250.00	62.50%
<u>010-423-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	304.13	304.13	0.00	4,195.87	93.24%
<u>010-423-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	4,694.05	8,854.09	0.00	47,482.91	84.28 %
Department: 424 - CONSTABLE, PCT. I								
<u>010-424-40000</u>	SALARIES	30,981.00	30,981.00	1,589.24	2,837.94	0.00	28,143.06	90.84%
<u>010-424-40100</u>	SOCIAL SECURITY	2,315.00	2,315.00	121.58	217.11	0.00	2,097.89	90.62%
<u>010-424-40110</u>	RETIREMENT	3,205.00	3,205.00	168.30	297.68	0.00	2,907.32	90.71%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	18.00	18.00	0.00	232.00	92.80%
<u>010-424-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	97.67%
<u>010-424-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	1,897.12	3,405.73	0.00	35,873.27	91.33 %
Department: 425 - CONSTABLE, PCT. II								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	4,871.18	0.00	25,989.82	84.22%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	372.65	0.00	1,988.35	84.22%
<u>010-425-40110</u>	RETIREMENT	3,269.00	3,269.00	258.32	513.77	0.00	2,755.23	84.28%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-425-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-425-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	1,895.00	0.00	-1,295.00	-215.83%
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	2,884.17	7,652.60	0.00	32,016.40	80.71 %
Department: 426 - SHERIFF DEPT								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	73,701.29	151,797.62	0.00	792,202.38	83.92%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	5,638.13	11,676.04	0.00	60,539.96	83.83%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	7,468.09	15,623.19	0.00	84,346.81	84.37%
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	1,270.13	1,728.65	0.00	5,271.35	75.31%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	234.24	234.24	0.00	7,765.76	97.07%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,065.10	2,160.36	0.00	7,339.64	77.26%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	10,295.65	10,475.60	0.00	114,524.40	91.62%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,539.80	2,156.39	0.00	12,843.61	85.62%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	3,158.33	3,748.97	0.00	16,251.03	81.26%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	175.00	175.00	0.00	-175.00	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,500.87	2,513.82	0.00	37,486.18	93.72%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	900.00	900.00	0.00	-900.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	541.30	741.30	0.00	758.70	50.58%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	576.04	0.00	14,423.96	96.16%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	29.00	29.00	0.00	-29.00	0.00%
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,371,882.00	109,516.93	204,536.22	0.00	1,167,345.78	85.09 %
Department: 427 - SHERIFF - JAIL								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	20,620.32	41,364.58	0.00	244,836.42	85.55%
<u>010-427-40100</u>	SOCIAL SECURITY	21,895.00	21,895.00	1,571.06	3,151.59	0.00	18,743.41	85.61%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	1,812.73	3,828.82	0.00	26,480.18	87.37%
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	4,079.94	4,260.40	0.00	20,739.60	82.96%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,975.72	5,107.72	0.00	44,892.28	89.78%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	595.00	620.00	0.00	2,380.00	79.33%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	32,654.77	58,333.11	0.00	365,571.89	86.24 %
Department: 428 - CONSTABLE, PCT. III								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,559.24	5,118.48	0.00	27,182.52	84.15%
<u>010-428-40100</u>	SOCIAL SECURITY	2,472.00	2,472.00	193.50	387.00	0.00	2,085.00	84.34%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	542.04	0.00	2,878.96	84.16%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-428-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	100.00	118.29	0.00	131.71	52.68%
Total Department: 428 - CONSTABLE, PCT. III:		40,772.00	40,772.00	3,123.76	6,165.81	0.00	34,606.19	84.88 %
Department: 429 - CONSTABLE, PCT. IV								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	3,028.24	5,507.48	0.00	23,832.52	81.23%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	231.65	421.32	0.00	22,024.68	98.12%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	320.69	582.47	0.00	2,525.53	81.26%
<u>010-429-42150</u>	UNIFORMS	250.00	400.00	101.99	355.86	0.00	44.14	11.04%
<u>010-429-42500</u>	TELEPHONE	150.00	612.00	50.07	50.07	0.00	561.93	91.82%
<u>010-429-42661</u>	TRAINING & EDUCATION	1,500.00	888.00	0.00	0.00	0.00	888.00	100.00%
<u>010-429-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Department: 429 - CONSTABLE, PCT. IV:		57,822.00	57,822.00	3,732.64	6,917.20	0.00	50,904.80	88.04 %
Department: 430 - D.P.S.								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	2,299.05	0.00	24,348.95	91.37%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	175.88	0.00	1,863.12	91.37%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	243.47	0.00	2,579.53	91.38%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	167.22	398.24	0.00	601.76	60.18%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	1,049.82	1,049.82	0.00	1,450.18	58.01%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	48.72	48.72	0.00	451.28	90.26%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	97.87	97.87	0.00	402.13	80.43%
Total Department: 430 - D.P.S.:		36,010.00	36,010.00	1,363.63	4,313.05	0.00	31,696.95	88.02 %
Department: 436 - HEALTH OFFICER INSURANCE								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	600.00	0.00	5,400.00	90.00%
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	0.00	600.00	0.00	15,400.00	96.25 %
Department: 439 - EXTENSION OFFICE								
<u>010-439-40000</u>	SALARIES	60,001.00	60,001.00	1,212.00	2,424.00	0.00	57,577.00	95.96%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	4,591.00	92.71	185.42	0.00	4,405.58	95.96%
<u>010-439-40110</u>	RETIREMENT	6,355.00	6,355.00	0.00	0.00	0.00	6,355.00	100.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	77.92	77.92	0.00	722.08	90.26%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	837.80	0.00	4,762.20	85.04%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	98.88	98.88	0.00	1,701.12	94.51%
Total Department: 439 - EXTENSION OFFICE:		81,857.00	81,857.00	1,481.51	3,624.02	0.00	78,232.98	95.57 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 440 - DATA PROCESSING								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	9,591.40	10,560.00	0.00	34,440.00	76.53%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	9,530.64	24,118.63	0.00	881.37	3.53%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	117,000.00	1,200.00	22,175.00	0.00	94,825.00	81.05%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	497.00	0.00	9,503.00	95.03%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,198.00	1,867.77	0.00	13,132.23	87.55%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	1,885.04	2,331.65	0.00	7,668.35	76.68%
Total Department: 440 - DATA PROCESSING:		222,000.00	222,000.00	23,405.08	61,550.05	0.00	160,449.95	72.27 %
Department: 442 - FACILITIES OPERATIONS								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	6,860.00	15,553.38	0.00	111,596.62	87.77%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	524.79	1,189.83	0.00	8,537.17	87.77%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	638.05	1,550.21	0.00	11,915.79	88.49%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	267.03	750.15	0.00	9,249.85	92.50%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	132.22	132.22	0.00	3,367.78	96.22%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	1,946.00	1,946.00	0.00	38,054.00	95.14%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	25,000.00	6,181.70	9,939.93	0.00	15,060.07	60.24%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	13,731.04	23,259.34	0.00	36,740.66	61.23%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	82.99	82.99	0.00	2,917.01	97.23%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	2,697.17	2,697.17	0.00	52,302.83	95.10%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	177.12	177.12	0.00	4,322.88	96.06%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,784.79	1,784.79	0.00	28,215.21	94.05%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	484.80	484.80	0.00	12,715.20	96.33%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	828.15	828.15	0.00	9,671.85	92.11%
Total Department: 442 - FACILITIES OPERATIONS:		413,043.00	413,043.00	36,335.85	61,376.08	0.00	351,666.92	85.14 %
Department: 453 - CAPITAL OUTLAY								
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	4,469.70	5,019.69	0.00	44,980.31	89.96%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	2,285.88	2,285.88	0.00	110,214.12	97.97%
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	169,000.00	6,755.58	7,305.57	0.00	161,694.43	95.68 %
Department: 496 - DEBT SERVICE								
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<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>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49124</u>	118,794.00	118,794.00	0.00	0.00	0.00	118,794.00	100.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	100.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	0.00	0.00	20,200.00	100.00%
Total Department: 496 - DEBT SERVICE:	778,281.00	778,281.00	0.00	0.00	0.00	778,281.00	100.00 %
Total Fund: 010 - GENERAL FUND:	0.00	-2,907.00	1,850,474.79	2,374,608.06	0.00	2,377,515.06	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 016 - TC COLLECTION SP								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.41	0.87	0.00	0.87	0.00%
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.41	0.87	0.00	0.87	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	191.57	319,773.58	0.00	-1,718,425.42	-84.31%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	775.08	0.00	25.08	103.34%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	781,453.61	781,453.61	0.00	746,453.61	2,232.72%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	73,840.33	119,300.44	0.00	-255,699.56	-68.19%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,067.01	1,716.21	0.00	-18,283.79	-91.42%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,794.75	3,323.15	0.00	-21,676.85	-86.71%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	13,038.22	22,088.32	0.00	-127,911.68	-85.27%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
Department: 000 - BASIC OPERATIONS								
<u>020-000-49126</u>	TRANS/R&B I====.215222	576,326.64	576,326.64	187,541.33	268,689.69	0.00	307,636.95	53.38%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	181,297.85	259,744.68	0.00	297,395.35	53.38%
<u>020-000-49128</u>	TRANS/R&B III==.301681	807,848.61	807,848.61	262,880.44	376,627.72	0.00	431,220.89	53.38%
<u>020-000-49129</u>	TRANS/R&B IV==.275040	736,508.72	736,508.72	239,665.87	343,368.30	0.00	393,140.42	53.38%
Total Department: 000 - BASIC OPERATIONS:		2,677,824.00	2,677,824.00	871,385.49	1,248,430.39	0.00	1,429,393.61	53.38 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	556.27	988.46	0.00	138.10	116.24%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	187,541.33	268,689.69	0.00	-307,636.95	-53.38%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	3,173.22	0.00	-15,250.78	-82.78%
Department: 000 - BASIC OPERATIONS								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	20,059.12	40,144.57	0.00	217,614.43	84.43%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,529.60	3,061.23	0.00	16,657.77	84.48%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,124.27	4,251.34	0.00	23,045.66	84.43%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	9,227.22	0.00	47,044.78	83.60%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	40.45	121.77	0.00	464.23	79.22%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	15,147.26	15,147.26	0.00	44,852.74	74.75%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	849.30	849.30	0.00	19,150.70	95.75%
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,000.00	17,498.38	18,651.88	0.00	31,348.12	62.70%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	577.43	577.43	0.00	4,422.57	88.45%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	454.86	454.86	0.00	4,545.14	90.90%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	971.39	971.39	0.00	6,028.61	86.12%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	362.84	362.84	0.00	2,637.16	87.91%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	0.00	0.00	24,974.00	100.00%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	100.00%
<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%
Total Department: 000 - BASIC OPERATIONS:		645,601.00	645,601.00	64,228.51	93,821.09	0.00	551,779.91	85.47 %
Total Fund: 021 - ROAD & BRIDGE I:		0.00	0.00	125,455.70	179,030.28	0.00	179,030.28	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
<u>022-30000</u>	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	20.68	40.71	0.00	-559.29	-93.22%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	181,297.85	259,744.68	0.00	-297,395.35	-53.38%
Department: 000 - BASIC OPERATIONS								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,340.16	35,201.80	0.00	205,552.20	85.38%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,324.20	2,688.30	0.00	15,729.70	85.40%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,836.34	3,727.90	0.00	21,768.10	85.38%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,972.61	7,934.44	0.00	38,281.56	82.83%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	33.30	102.16	0.00	166.84	62.02%
<u>022-000-42150</u>	UNIFORMS	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	500.00	500.00	0.00	31,023.00	98.41%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	5,077.78	5,077.78	0.00	64,922.22	92.75%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	342.79	342.79	0.00	11,657.21	97.14%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	58,270.00	58,270.00	4,229.99	4,547.85	0.00	53,722.15	92.20%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	110.56	150.63	0.00	4,849.37	96.99%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	159.82	159.82	0.00	2,340.18	93.61%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	439.28	507.65	0.00	1,492.35	74.62%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	192.40	291.40	0.00	4,168.60	93.47%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	3,798.00	3,798.00	0.00	39,072.03	91.14%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	0.00	3,203.00	100.00%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	3,173.22	0.00	15,250.78	82.78%
<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%
Total Department: 000 - BASIC OPERATIONS:		607,740.03	651,881.03	40,943.84	68,203.74	0.00	583,677.29	89.54 %
Total Fund: 022 - ROAD & BRIDGE II:		0.00	0.00	140,374.69	191,581.65	0.00	191,581.65	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	107.25	231.48	0.00	-1,568.91	-87.14%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	807,848.61	807,848.61	262,880.44	376,627.72	0.00	-431,220.89	-53.38%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	3,219.08	0.00	-15,459.92	-82.77%
Department: 000 - BASIC OPERATIONS								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	21,991.55	46,326.37	0.00	256,586.63	84.71%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,668.87	3,516.99	0.00	19,656.01	84.82%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,328.91	4,768.30	0.00	27,310.70	85.14%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,925.75	9,928.02	0.00	54,645.98	84.63%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	461.00	0.00	0.00	0.00	461.00	100.00%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	588.00	588.00	45.37	144.06	0.00	443.94	75.50%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	1,623.11	2,689.37	0.00	147,310.63	98.21%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	1,697.70	1,697.70	0.00	7,802.30	82.13%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	2,987.40	2,987.40	0.00	77,012.60	96.27%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	83.83	83.83	0.00	14,916.17	99.44%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	3,358.91	3,358.91	0.00	36,641.09	91.60%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	573.39	573.39	0.00	4,426.61	88.53%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	264.72	264.72	0.00	2,735.28	91.18%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	439.85	639.85	0.00	1,360.15	68.01%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	144.44	179.44	0.00	4,320.56	96.01%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	0.00	24,756.00	0.00	80,384.00	76.45%
<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%
Total Department: 000 - BASIC OPERATIONS:		878,328.00	878,328.00	43,133.80	101,914.35	0.00	776,413.65	88.40 %
Total Fund: 023 - ROAD & BRIDGE III:		0.00	0.00	221,463.43	278,163.93	0.00	278,163.93	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	93.08	200.86	0.00	-1,299.42	-86.61%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	239,665.87	343,368.30	0.00	-393,140.42	-53.38%
Department: 000 - BASIC OPERATIONS								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	17,780.16	36,805.30	0.00	238,579.70	86.63%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,360.96	2,817.17	0.00	18,249.83	86.63%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,862.80	3,857.43	0.00	25,306.57	86.77%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,982.95	7,965.90	0.00	48,608.10	85.92%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	611.00	611.00	34.38	107.34	0.00	503.66	82.43%
<u>024-000-42000</u>	SALARIES	0.00	0.00	10.00	20.00	0.00	-20.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	985.58	985.58	0.00	124,014.42	99.21%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	706.92	706.92	0.00	11,293.08	94.11%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,661.92	2,661.92	0.00	72,338.08	96.45%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	2,265.91	2,315.91	0.00	7,684.09	76.84%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	5,335.25	5,730.22	0.00	69,269.78	92.36%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	235.38	235.38	0.00	4,764.62	95.29%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	69.20	69.20	0.00	6,930.80	99.01%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	439.85	1,139.85	0.00	3,860.15	77.20%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	94.99	94.99	0.00	4,905.01	98.10%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	17,069.00	17,069.00	0.00	0.00	0.00	17,069.00	100.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	3,219.08	0.00	14,459.92	81.79%
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		788,009.00	788,009.00	39,435.79	68,732.19	0.00	719,276.81	91.28 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	0.00	200,323.16	274,836.97	0.00	274,836.97	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
<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	150.00	700.00	0.00	700.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.01	4.68	0.00	-25.32	-84.40%
<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%
Department: 000 - BASIC OPERATIONS								
<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	827.36	827.36	0.00	23,772.64	96.64%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	268.06	268.06	0.00	3,231.94	92.34%
<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%
Total Department: 000 - BASIC OPERATIONS:		37,300.00	37,300.00	1,095.42	1,095.42	0.00	36,204.58	97.06 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	-943.41	-390.74	0.00	-390.74	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
<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	4.24	9.63	0.00	-20.37	-67.90%
<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%
Department: 000 - BASIC OPERATIONS								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	586.00	0.00	16,744.00	96.62%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	228.15	228.15	0.00	4,971.85	95.61%
Total Department: 000 - BASIC OPERATIONS:		22,530.00	22,530.00	228.15	814.15	0.00	21,715.85	96.39 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	0.00	-223.91	-804.52	0.00	-804.52	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
<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	3.32	7.51	0.00	-92.49	-92.49%
<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%
Department: 000 - BASIC OPERATIONS								
<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>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:		0.00	0.00	3.32	7.51	0.00	7.51	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
<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%
Department: 000 - BASIC OPERATIONS								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
Total Fund: 029 - BENEVOLENCE FUND:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	5.33	12.07	0.00	-87.93	-87.93%
Department: 000 - BASIC OPERATIONS								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
	Total Fund: 030 - DIST CL'K STATE APPROP:	0.00	0.00	5.33	12.07	0.00	12.07	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,054.00	3,996.00	0.00	-24,004.00	-85.73%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,007.50	3,897.50	0.00	-24,102.50	-86.08%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	28.84	64.78	0.00	-1,586.22	-96.08%
Department: 000 - BASIC OPERATIONS								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	560.00	1,120.00	0.00	29,238.00	96.31%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	42.84	85.68	0.00	2,849.32	97.08%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	0.00	0.00	0.00	4,063.00	100.00%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.46	2.92	0.00	71.08	96.05%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	604.30	1,208.60	0.00	204,237.40	99.41 %
Department: 448 - COUNTY PAID								
<u>031-448-40110</u>	RETIREMENT	2,205.45	2,205.45	0.00	0.00	0.00	2,205.45	100.00%
Total Department: 448 - COUNTY PAID:		2,205.45	2,205.45	0.00	0.00	0.00	2,205.45	100.00 %
Total Fund: 031 - COUNTY CLERK RMP:		-0.45	-0.45	3,486.04	6,749.68	0.00	6,750.13	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE							
<u>032-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	1.77	4.01	0.00	4.01	0.00%
Department: 000 - BASIC OPERATIONS							
<u>032-000-48000</u> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	100.00	0.00	-100.00	0.00 %
Total Fund: 032 - C D A FORFEITURE:	0.00	0.00	1.77	-95.99	0.00	-95.99	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.62	4.04	0.00	4.04	0.00%
Department: 000 - BASIC OPERATIONS								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	2,637.53	3,633.48	0.00	366.52	9.16%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>033-000-48006</u>	EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	17,000.00	2,637.53	3,633.48	0.00	13,366.52	78.63 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	0.00	-2,635.91	-3,629.44	0.00	-3,629.44	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	117.50	195.00	0.00	195.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	85.00	160.00	0.00	160.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.48	1.06	0.00	1.06	0.00%
	Total Fund: 034 - DISTRICT CLERK RMP:	0.00	0.00	202.98	356.06	0.00	356.06	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
<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	340.00	440.00	0.00	-2,060.00	-82.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	260.00	500.00	0.00	-4,500.00	-90.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.10	0.49	0.00	-99.51	-99.51%
Department: 000 - BASIC OPERATIONS								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	2,527.96	2,527.96	0.00	3,072.04	54.86%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	2,527.96	2,527.96	0.00	6,272.04	71.27 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	-1,927.86	-1,587.47	0.00	-1,587.47	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	5,504.73	11,576.98	0.00	-105,940.02	-90.15%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	16.60	38.77	0.00	-261.23	-87.08%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
Department: 000 - BASIC OPERATIONS								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,091.69	10,612.51	0.00	59,182.49	84.79%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	389.52	811.86	0.00	4,528.14	84.80%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	539.22	1,123.88	0.00	6,268.12	84.80%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	2,614.38	0.00	13,019.62	83.28%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	132.00	132.00	13.24	39.75	0.00	92.25	69.89%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,457.40	4,457.40	0.00	45,542.60	91.09%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	1,236.45	1,236.45	0.00	13,763.55	91.76%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	2,588.53	2,588.53	0.00	7,411.47	74.11%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	183.40	183.40	0.00	2,816.60	93.89%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	34.76	34.76	0.00	3,465.24	99.01%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	32,874.00	32,874.00	0.00	0.00	0.00	32,874.00	100.00%
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		267,817.00	267,817.00	15,841.40	23,702.92	0.00	244,114.08	91.15 %
Total Fund: 037 - T C COLLECTION CENTER :		0.00	0.00	-10,320.07	-12,087.17	0.00	-12,087.17	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Remaining
							(Unfavorable)	
Fund: 041 - PEACE OFFICER SERVICE FEES								
<u>041-31102</u>	PEACE OFFICER FEES	0.00	0.00	210.22	292.96	0.00	292.96	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.67	6.02	0.00	6.02	0.00%
Total Fund: 041 - PEACE OFFICER SERVICE FEES:		0.00	0.00	212.89	298.98	0.00	298.98	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	31,194.00	0.00	31,194.00	0.00%
Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:		0.00	0.00	0.00	31,194.00	0.00	31,194.00	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	24.88	50.56	0.00	50.56	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	189.90	189.90	0.00	189.90	0.00%
Department: 000 - BASIC OPERATIONS								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	363.60	0.00	-363.60	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	363.60	0.00	-363.60	0.00 %
Total Fund: 043 - JAIL INTEREST & SINKING:		0.00	0.00	214.78	-123.14	0.00	-123.14	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	885.29	1,725.75	0.00	-16,274.25	-90.41%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	11.24	25.49	0.00	-974.51	-97.45%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
Department: 000 - BASIC OPERATIONS								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,227.46	2,559.92	0.00	11,840.08	82.22%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	93.89	195.81	0.00	539.19	73.36%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	0.00	32.23	0.00	924.77	96.63%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.19	9.32	0.00	-9.32	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	0.00	0.00	20,020.00	100.00%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	28.52	28.52	0.00	9,971.48	99.71%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		74,812.00	74,812.00	1,353.06	2,825.80	0.00	71,986.20	96.22 %
Total Fund: 044 - COURTHOUSE SECURITY:		0.00	0.00	-456.53	-1,074.56	0.00	-1,074.56	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	374.35	592.81	0.00	-3,407.19	-85.18%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	7.85	227.93	0.00	-122.07	-34.88%
Department: 000 - BASIC OPERATIONS								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Total Fund: 045 - COUNTY-RMP:	0.00	0.00	382.20	820.74	0.00	820.74	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS							
<u>046-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.12	0.00	0.12	0.00%
Total Fund: 046 - STATE-CRIME STOPPERS:	0.00	0.00	0.05	0.12	0.00	0.12	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	71.70	162.23	0.00	-837.77	-83.78%
Department: 000 - BASIC OPERATIONS								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:		0.00	0.00	71.70	162.23	0.00	162.23	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF							
<u>048-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	204.53	462.77	0.00	462.77	0.00%
Total Fund: 048 - EMERGENCY DISASTER RELIEF:	0.00	0.00	204.53	462.77	0.00	462.77	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST							
<u>049-31144</u> RESTITUTION COLLECTED	0.00	0.00	1,335.89	1,678.75	0.00	1,678.75	0.00%
Department: 000 - BASIC OPERATIONS							
<u>049-000-42908</u> RESTITUTION MISC. EXPENSE	0.00	0.00	1,335.89	1,678.75	0.00	-1,678.75	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	1,335.89	1,678.75	0.00	-1,678.75	0.00 %
Total Fund: 049 - C D A TRUST:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES							
<u>050-32528</u> DIST. ATTY FEES	0.00	0.00	311.10	571.58	0.00	571.58	0.00%
Department: 000 - BASIC OPERATIONS							
<u>050-000-40050</u> PARTIME SALARIES	0.00	0.00	385.00	802.09	0.00	-802.09	0.00%
<u>050-000-40100</u> SOCIAL SECURITY	0.00	0.00	29.38	61.20	0.00	-61.20	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	414.38	863.29	0.00	-863.29	0.00 %
Total Fund: 050 - C D A FEES:	0.00	0.00	-103.28	-291.71	0.00	-291.71	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND							
<u>051-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	3.75	8.49	0.00	8.49	0.00%
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:	0.00	0.00	3.75	8.49	0.00	8.49	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	450.00	630.00	0.00	630.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.12	0.00	0.12	0.00%
Department: 000 - BASIC OPERATIONS								
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	766.61	0.00	-766.61	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	766.61	0.00	-766.61	0.00 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	450.10	-136.49	0.00	-136.49	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION							
<u>056-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	290.60	294.60	0.00	294.60	0.00%
Department: 000 - BASIC OPERATIONS							
<u>056-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	28.80	0.00	-28.80	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	28.80	0.00	-28.80	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:	0.00	0.00	290.60	265.80	0.00	265.80	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.60	24.60	0.00	24.60	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	245.00	335.00	0.00	335.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.20	0.42	0.00	0.42	0.00%
Department: 000 - BASIC OPERATIONS								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	690.18	0.00	-690.18	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	690.18	0.00	-690.18	0.00 %
	Total Fund: 059 - STATE-CVC:	0.00	0.00	245.80	-330.16	0.00	-330.16	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCFL INSURANCE							
<u>060-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.05	0.00	0.05	0.00%
Total Fund: 060 - STATE-OCFL INSURANCE:	0.00	0.00	0.02	0.05	0.00	0.05	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	415.87	832.89	0.00	832.89	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	20.00	25.00	0.00	25.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.92	4.29	0.00	4.29	0.00%
Department: 000 - BASIC OPERATIONS								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	299.37	0.00	-299.37	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	299.37	0.00	-299.37	0.00 %
	Total Fund: 061 - STATE-DPS ARREST FEE:	0.00	0.00	437.79	562.81	0.00	562.81	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA							
<u>067-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	-0.02	-0.04	0.00	-0.04	0.00%
Department: 000 - BASIC OPERATIONS							
<u>067-000-49000</u> PAYMENTS TO STATE	0.00	0.00	12.00	201.68	0.00	-201.68	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	12.00	201.68	0.00	-201.68	0.00 %
Total Fund: 067 - STATE-TLFTA:	0.00	0.00	-12.02	-201.72	0.00	-201.72	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	61.24	81.52	0.00	81.52	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	241.15	346.15	0.00	346.15	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.51	1.11	0.00	1.11	0.00%
Department: 000 - BASIC OPERATIONS								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	277.96	0.00	-277.96	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	277.96	0.00	-277.96	0.00 %
	Total Fund: 068 - STATE-TIME PAYMENT:	0.00	0.00	302.90	150.82	0.00	150.82	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	25.00	25.00	0.00	25.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.06	0.00	0.06	0.00%
Department: 000 - BASIC OPERATIONS								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	90.00	0.00	-90.00	0.00 %
	Total Fund: 069 - STATE-FUGITIVE APPREHENSION:	0.00	0.00	25.03	-64.94	0.00	-64.94	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,483.03	7,072.84	0.00	7,072.84	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,659.04	2,084.84	0.00	2,084.84	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.84	7.97	0.00	7.97	0.00%
Department: 000 - BASIC OPERATIONS								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12,860.89	0.00	-12,860.89	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	12,860.89	0.00	-12,860.89	0.00 %
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	5,145.91	-3,695.24	0.00	-3,695.24	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ							
<u>071-32514</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	3.50	0.00	3.50	0.00%
Department: 000 - BASIC OPERATIONS							
<u>071-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	7.65	0.00	-7.65	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	7.65	0.00	-7.65	0.00 %
Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:	0.00	0.00	2.50	-4.15	0.00	-4.15	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.05	0.00	0.05	0.00%
Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:		0.00	0.00	0.02	0.05	0.00	0.05	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	239.11	606.35	0.00	606.35	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.38	10.26	0.00	10.26	0.00%
Department: 000 - BASIC OPERATIONS								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	50.00	100.00	0.00	-100.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	240.00	240.00	0.00	-240.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	1,938.57	1,938.57	0.00	-1,938.57	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	2,228.57	2,278.57	0.00	-2,278.57	0.00 %
	Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	-1,985.08	-1,661.96	0.00	-1,661.96	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
<u>074-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	1.07	2.43	0.00	2.43	0.00%
Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	1.07	2.43	0.00	2.43	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
<u>075-32514</u> COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	3.50	0.00	3.50	0.00%
Department: 000 - BASIC OPERATIONS							
<u>075-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	7.65	0.00	-7.65	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	7.65	0.00	-7.65	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:	0.00	0.00	2.50	-4.15	0.00	-4.15	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
<u>076-30000</u>	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	11.92	27.95	0.00	-73.05	-72.33%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	0.00	0.00	-108,694.00	-100.00%
Department: 000 - BASIC OPERATIONS								
<u>076-000-40000</u>	SALARIES	47,262.00	47,262.00	5,205.12	10,007.82	0.00	37,254.18	78.82%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	3,616.00	398.19	765.60	0.00	2,850.40	78.83%
<u>076-000-40110</u>	RETIREMENT	5,006.00	5,006.00	492.57	945.38	0.00	4,060.62	81.12%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	657.72	1,299.60	0.00	5,831.40	81.78%
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	103.00	11.24	34.37	0.00	68.63	66.63%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	27.85	0.00	3,172.15	99.13%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	60.00	60.00	0.00	1,240.00	95.38%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	118.91	118.91	0.00	1,081.09	90.09%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	0.00	3,900.00	100.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	328.58	328.58	0.00	9,671.42	96.71%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	517.48	517.48	0.00	3,482.52	87.06%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	212.87	212.87	0.00	10,308.13	97.98%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:		114,428.00	114,428.00	8,002.68	14,318.46	0.00	100,109.54	87.49 %
Total Fund: 076 - EMERGENCY OPERATIONS CENTER:		0.00	0.00	-7,990.76	-14,290.51	0.00	-14,290.51	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND							
<u>077-32505</u> JUSTICE OF PEACE FINES	0.00	0.00	2.01	104.06	0.00	104.06	0.00%
<u>077-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	3.41	7.72	0.00	7.72	0.00%
Department: 000 - BASIC OPERATIONS							
<u>077-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:	0.00	0.00	5.42	-1,353.95	0.00	-1,353.95	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,569.64	3,480.80	0.00	3,480.80	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.72	1.41	0.00	1.41	0.00%
Department: 000 - BASIC OPERATIONS								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,012.19	0.00	-6,012.19	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	6,012.19	0.00	-6,012.19	0.00 %
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	1,570.36	-2,529.98	0.00	-2,529.98	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	645.00	1,620.00	0.00	1,620.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.63	1.33	0.00	1.33	0.00%
Department: 000 - BASIC OPERATIONS								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,458.00	0.00	-1,458.00	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,458.00	0.00	-1,458.00	0.00 %
Total Fund: 079 - STATE-BAIL BOND FEE:		0.00	0.00	645.63	163.33	0.00	163.33	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	535.00	535.00	0.00	535.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.24	0.47	0.00	0.47	0.00%
Department: 000 - BASIC OPERATIONS								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	513.90	0.00	-513.90	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	513.90	0.00	-513.90	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	535.24	21.57	0.00	21.57	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE							
<u>083-32121</u> DNA TESTING FEE-SB 727	0.00	0.00	747.00	747.00	0.00	747.00	0.00%
Department: 000 - BASIC OPERATIONS							
<u>083-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	153.00	0.00	-153.00	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	153.00	0.00	-153.00	0.00 %
Total Fund: 083 - STATE-DNA TESTING FEE:	0.00	0.00	747.00	594.00	0.00	594.00	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	522.45	1,063.16	0.00	1,063.16	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	744.00	960.00	0.00	960.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	35.00	45.00	0.00	45.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	667.00	1,171.00	0.00	1,171.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.59	3.32	0.00	3.32	0.00%
Department: 000 - BASIC OPERATIONS								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,134.79	0.00	-3,134.79	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	3,134.79	0.00	-3,134.79	0.00 %
	Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:	0.00	0.00	1,970.04	107.69	0.00	107.69	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	348.29	708.75	0.00	708.75	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	16.00	24.00	0.00	24.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.31	0.65	0.00	0.65	0.00%
Department: 000 - BASIC OPERATIONS								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,075.30	0.00	-1,075.30	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,075.30	0.00	-1,075.30	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	364.60	-341.90	0.00	-341.90	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND							
<u>088-35100</u> INTEREST ON INVESTMENTS	0.00	0.00	9.08	21.59	0.00	21.59	0.00%
Department: 000 - BASIC OPERATIONS							
<u>088-000-42499</u> MISCELLANEOUS EXPENSE	0.00	0.00	7,500.00	7,663.13	0.00	-7,663.13	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	7,500.00	7,663.13	0.00	-7,663.13	0.00 %
Total Fund: 088 - TJPC-TITLE IVE FUND:	0.00	0.00	-7,490.92	-7,641.54	0.00	-7,641.54	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	375.00	775.00	0.00	-725.00	-48.33%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	6.01	13.81	0.00	-186.19	-93.10%
<u>089-38113</u>	Misc. Income	0.00	0.00	2,289.97	5,488.37	0.00	5,488.37	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	0.00	-58,500.00	-100.00%
Department: 000 - BASIC OPERATIONS								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	0.00	0.00	0.00	767.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	17,198.40	2,668.77	7,179.67	0.00	10,018.73	58.25%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,246.64	1,246.64	0.00	20,753.36	94.33%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	0.00	1,312.50	0.00	9,870.50	88.26%
Total Department: 000 - BASIC OPERATIONS:		63,200.00	66,398.40	3,915.41	9,738.81	0.00	56,659.59	85.33 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	-3,198.40	-1,244.43	-3,461.63	0.00	-263.23	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	290.00	290.00	0.00	290.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	0.00	71.00	0.00	71.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	0.32	0.00	0.32	0.00%
Department: 000 - BASIC OPERATIONS								
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	468.90	0.00	-468.90	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	468.90	0.00	-468.90	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	290.16	-107.58	0.00	-107.58	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	164.17	324.37	0.00	324.37	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	8.00	10.00	0.00	10.00	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	11.15	11.15	0.00	11.15	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.09	0.00	0.09	0.00%
Department: 000 - BASIC OPERATIONS								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	510.93	0.00	-510.93	0.00%
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	510.93	0.00	-510.93	0.00 %
	Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:	0.00	0.00	183.37	-165.32	0.00	-165.32	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	60.00	5.00	0.00	5.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	5.00	-30.00	0.00	-30.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.58	1.30	0.00	1.30	0.00%
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	65.58	-23.70	0.00	-23.70	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.52	1.17	0.00	1.17	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	36.00	36.00	0.00	36.00	0.00%
Total Fund: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	36.52	37.17	0.00	37.17	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,344.00	2,857.00	0.00	2,857.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.61	12.51	0.00	12.51	0.00%
	Total Fund: 097 - CHILD SAFETY FUND:	0.00	0.00	1,349.61	2,869.51	0.00	2,869.51	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.07	0.00	0.07	0.00%
	Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:	0.00	0.00	0.03	0.07	0.00	0.07	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP								
<u>101-31148</u>	SCIG FEES	0.00	0.00	300.00	360.00	0.00	360.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.95	2.10	0.00	2.10	0.00%
Total Fund: 101 - SUPPLEMENT COURT GUARDIANSHIP:		0.00	0.00	300.95	362.10	0.00	362.10	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND								
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	140.00	260.00	0.00	260.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	16.00	16.00	0.00	16.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.90	2.02	0.00	2.02	0.00%
Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:		0.00	0.00	156.90	278.02	0.00	278.02	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	3,376.54	13,560.64	0.00	13,560.64	0.00%
Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:		0.00	0.00	3,376.54	13,560.64	0.00	13,560.64	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES							
<u>110-32500</u> JUSTICE OF PEACE FEES	0.00	0.00	3.96	8.02	0.00	8.02	0.00%
Department: 000 - BASIC OPERATIONS							
<u>110-000-49000</u> PAYMENTS TO STATE	0.00	0.00	0.00	11.57	0.00	-11.57	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	11.57	0.00	-11.57	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:	0.00	0.00	3.96	-3.55	0.00	-3.55	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION							
<u>113-32106</u> CIVIL FEES	0.00	0.00	520.00	990.00	0.00	990.00	0.00%
Department: 000 - BASIC OPERATIONS							
<u>113-000-42104</u> SUPPLIES & OPERATING EXPENSE	0.00	0.00	133.98	133.98	0.00	-133.98	0.00%
Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	133.98	133.98	0.00	-133.98	0.00 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:	0.00	0.00	386.02	856.02	0.00	856.02	
Report Total:	-0.45	-6,105.85	2,526,439.51	3,302,073.28	0.00	3,308,179.13	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

Fund Summary

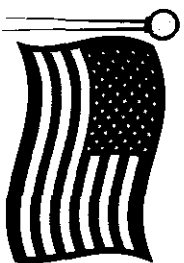
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	0.00	-2,907.00	1,850,474.79	2,374,608.06	0.00	2,377,515.06	
016 - TC COLLECTION SP	0.00	0.00	0.41	0.87	0.00	0.87	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	125,455.70	179,030.28	0.00	179,030.28	
022 - ROAD & BRIDGE II	0.00	0.00	140,374.69	191,581.65	0.00	191,581.65	
023 - ROAD & BRIDGE III	0.00	0.00	221,463.43	278,163.93	0.00	278,163.93	
024 - ROAD & BRIDGE IV	0.00	0.00	200,323.16	274,836.97	0.00	274,836.97	
025 - TYLER CO AIRPORT	0.00	0.00	-943.41	-390.74	0.00	-390.74	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-223.91	-804.52	0.00	-804.52	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	3.32	7.51	0.00	7.51	
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	5.33	12.07	0.00	12.07	
031 - COUNTY CLERK RMP	-0.45	-0.45	3,486.04	6,749.68	0.00	6,750.13	
032 - C D A FORFEITURE	0.00	0.00	1.77	-95.99	0.00	-95.99	
033 - SHERIFF FORFEITURE	0.00	0.00	-2,635.91	-3,629.44	0.00	-3,629.44	
034 - DISTRICT CLERK RMP	0.00	0.00	202.98	356.06	0.00	356.06	
036 - LIBRARY FUND	0.00	0.00	-1,927.86	-1,587.47	0.00	-1,587.47	
037 - T C COLLECTION CENTER	0.00	0.00	-10,320.07	-12,087.17	0.00	-12,087.17	
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	50.00	0.00	50.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	212.89	298.98	0.00	298.98	
042 - HELP AMERICA VOTE ACT GR	0.00	0.00	0.00	31,194.00	0.00	31,194.00	
043 - JAIL INTEREST & SINKING	0.00	0.00	214.78	-123.14	0.00	-123.14	
044 - COURTHOUSE SECURITY	0.00	0.00	-456.53	-1,074.56	0.00	-1,074.56	
045 - COUNTY-RMP	0.00	0.00	382.20	820.74	0.00	820.74	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.05	0.12	0.00	0.12	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	71.70	162.23	0.00	162.23	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	204.53	462.77	0.00	462.77	
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	-103.28	-291.71	0.00	-291.71	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	3.75	8.49	0.00	8.49	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	450.10	-136.49	0.00	-136.49	
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	290.60	265.80	0.00	265.80	
059 - STATE-CVC	0.00	0.00	245.80	-330.16	0.00	-330.16	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.02	0.05	0.00	0.05	
061 - STATE-DPS ARREST FEE	0.00	0.00	437.79	562.81	0.00	562.81	
067 - STATE-TLFTA	0.00	0.00	-12.02	-201.72	0.00	-201.72	
068 - STATE-TIME PAYMENT	0.00	0.00	302.90	150.82	0.00	150.82	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	25.03	-64.94	0.00	-64.94	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	5,145.91	-3,695.24	0.00	-3,695.24	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.50	-4.15	0.00	-4.15	

Budget Report

For Fiscal: 2013 Period Ending: 02/28/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.02	0.05	0.00	0.05	
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	-1,985.08	-1,661.96	0.00	-1,661.96	
074 - HOMELAND SECURITY	0.00	0.00	1.07	2.43	0.00	2.43	
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	2.50	-4.15	0.00	-4.15	
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-7,990.76	-14,290.51	0.00	-14,290.51	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	5.42	-1,353.95	0.00	-1,353.95	
078 - STATE-TRAFFIC FEE	0.00	0.00	1,570.36	-2,529.98	0.00	-2,529.98	
079 - STATE-BAIL BOND FEE	0.00	0.00	645.63	163.33	0.00	163.33	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	535.24	21.57	0.00	21.57	
083 - STATE-DNA TESTING FEE	0.00	0.00	747.00	594.00	0.00	594.00	
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,970.04	107.69	0.00	107.69	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	364.60	-341.90	0.00	-341.90	
088 - TJPC-TITLE IVE FUND	0.00	0.00	-7,490.92	-7,641.54	0.00	-7,641.54	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-1,244.43	-3,461.63	0.00	-263.23	
090 - STATE-DRUG COURT PROGRA	0.00	0.00	290.16	-107.58	0.00	-107.58	
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	183.37	-165.32	0.00	-165.32	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	65.58	-23.70	0.00	-23.70	
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	36.52	37.17	0.00	37.17	
097 - CHILD SAFETY FUND	0.00	0.00	1,349.61	2,869.51	0.00	2,869.51	
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.03	0.07	0.00	0.07	
101 - SUPPLEMENT COURT QUARD	0.00	0.00	300.95	362.10	0.00	362.10	
103 - JUSTICE COURT CRIMINAL TE	0.00	0.00	156.90	278.02	0.00	278.02	
109 - DETCOG COMMUNICATIONS	0.00	0.00	3,376.54	13,560.64	0.00	13,560.64	
110 - MOVING VIOLATION FEES	0.00	0.00	3.96	-3.55	0.00	-3.55	
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	386.02	856.02	0.00	856.02	
Report Total:	-0.45	-6,105.85	2,526,439.51	3,302,073.28	0.00	3,308,179.13	

TYLER COUNTY TREASURER'S REPORT



February 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 01/31/2013 - 02/28/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,099,609.54	2,368,044.25	474,124.99	0.00	-3,935.40	6,997,464.20	7,053,175.68	-55,711.48
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	0.87	0.00	0.00	0.00	2,707.45	2,707.45	0.00
020 - GENERAL ROAD & BRIDGE	377,044.90	871,385.49	1,248,430.39	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	299,273.02	272,851.37	64,228.51	0.00	-1,702.37	509,598.25	514,443.97	-4,845.72
022 - ROAD & BRIDGE II	143,948.49	259,785.39	42,530.45	0.00	-1,487.94	362,691.37	367,098.91	-4,407.54
023 - ROAD & BRIDGE III	891,369.23	380,078.28	43,133.80	0.00	-1,730.71	1,230,044.42	1,236,400.26	-6,355.84
024 - ROAD & BRIDGE IV	773,313.46	343,569.16	41,045.33	0.00	-1,469.13	1,077,306.42	1,081,510.26	-4,203.84
025 - TYLER CO AIRPORT	18,641.91	704.68	1,095.42	0.00	0.00	18,251.17	18,251.17	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	38,656.80	9.63	228.15	0.00	0.00	38,438.28	38,438.28	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	7.51	0.00	0.00	0.00	30,061.37	30,061.37	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	12.07	0.00	0.00	0.00	48,340.96	48,340.96	0.00
031 - COUNTY CLERK RMP	257,843.52	4,126.28	604.30	0.00	-1.46	261,366.96	261,366.96	0.00
032 - C D A FORFEITURE	16,068.54	4.01	0.00	0.00	0.00	16,072.55	16,072.55	0.00
033 - SHERIFF FORFEITURE	17,345.07	4.04	2,637.53	0.00	0.00	14,711.58	14,711.58	0.00
034 - DISTRICT CLERK RMP	4,175.61	203.56	0.00	0.00	0.00	4,379.17	4,379.17	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	2,797.08	600.49	2,527.96	0.00	0.00	869.61	869.61	0.00
037 - T C COLLECTION CENTER	158,833.22	5,760.50	15,841.40	0.00	-356.01	149,108.33	150,392.09	-1,283.76
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	750.00	0.00	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	24,022.90	216.24	0.00	0.00	0.00	24,239.14	24,239.14	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	1,007,055.77	214.78	0.00	0.00	1,025.26	1,006,245.29	1,006,455.51	-210.22
044 - COURTHOUSE SECURITY	102,237.09	930.78	1,353.06	0.00	-3.19	101,818.00	101,818.00	0.00
045 - COUNTY-RMP	70,776.35	602.28	0.00	0.00	0.00	71,378.63	71,168.41	210.22
046 - STATE-CRIME STOPPERS	472.54	0.12	0.00	0.00	0.00	472.66	472.66	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,536.80	162.23	0.00	0.00	0.00	649,699.03	649,699.03	0.00
048 - EMERGENCY DISASTER RELIEF	1,852,948.15	462.77	0.00	0.00	0.00	1,853,410.92	1,853,410.92	0.00
049 - C D A TRUST	1,114.25	1,335.89	1,335.89	0.00	0.00	1,114.25	1,114.25	0.00
050 - C D A FEES	37,797.89	311.10	414.38	0.00	-1.00	37,695.61	37,695.61	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,986.59	8.49	0.00	0.00	0.00	33,995.08	33,995.08	0.00

Treasurers Report

Date Range: 01/31/2013 - 02/28/2013

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	180.00	450.12	0.00	0.00	0.00	630.12	630.12	0.00
053 - ADULT PROBATION	191,304.61	-24,713.17	31,647.09	0.00	558.26	134,386.09	134,386.09	0.00
054 - JUVENILE PROBATION	42,616.53	14,198.09	22,731.88	0.00	-925.44	35,008.18	37,575.70	-2,567.52
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	14.40	290.60	0.00	0.00	0.00	305.00	305.00	0.00
057 - STATE-LEOCE	1.30	0.00	0.00	0.00	0.00	1.30	1.30	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	1,595.58	246.02	0.00	0.00	0.00	1,841.60	1,841.60	0.00
060 - STATE-OCLE INSURANCE	204.88	0.05	0.00	0.00	0.00	204.93	204.93	0.00
061 - STATE-DPS ARREST FEE	16,950.77	465.16	0.00	0.00	0.00	17,415.93	17,415.93	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	-138.46	-0.04	12.00	0.00	0.00	-150.50	-150.50	0.00
068 - STATE-TIME PAYMENT	4,303.70	303.50	0.00	0.00	0.00	4,607.20	4,607.20	0.00
069 - STATE-FUGITIVE APPREHENSION	213.77	25.06	0.00	0.00	0.00	238.83	238.83	0.00
070 - STATE-CONSOLIDATED COURT COSTS	29,457.61	5,350.04	0.00	0.00	0.00	34,807.65	34,807.65	0.00
071 - STATE-JUVENILE CRIME & DELINQ	25.31	2.50	0.00	0.00	0.00	27.81	27.81	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.30	0.05	0.00	0.00	0.00	196.35	196.35	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	42,189.00	269.37	2,228.57	0.00	540.00	39,689.80	39,689.80	0.00
074 - HOMELAND SECURITY	9,724.46	2.43	0.00	0.00	0.00	9,726.89	9,726.89	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	37.43	2.50	0.00	0.00	0.00	39.93	39.93	0.00
076 - EMERGENCY OPERATIONS CENTER	115,006.68	27.95	8,002.68	0.00	-352.67	107,384.62	108,026.50	-641.88
077 - STATE-TERTIARY CARE FUND	30,895.04	9.73	0.00	0.00	0.00	30,904.77	30,904.77	0.00
078 - STATE-TRAFFIC FEE	4,813.54	1,721.05	0.00	0.00	0.00	6,534.59	6,534.59	0.00
079 - STATE-BAIL BOND FEE	5,051.16	646.33	0.00	0.00	0.00	5,697.49	5,697.49	0.00
080 - STATE-EMS TRAUMA FUND	1,627.96	535.47	0.00	0.00	0.00	2,163.43	2,163.43	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	73.24	747.00	0.00	0.00	0.00	820.24	820.24	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	12,380.87	2,001.77	0.00	0.00	0.00	14,382.64	14,382.64	0.00
086 - JURY REIMBURSEMENT FEE	2,451.45	384.94	0.00	0.00	0.00	2,836.39	2,836.39	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	89,772.17	21.59	7,500.00	0.00	0.00	82,293.76	82,293.76	0.00
089 - TYLER COUNTY NUTRITION CENTER	55,994.82	2,678.78	3,915.41	0.00	269.92	54,488.27	54,488.27	0.00
090 - STATE-DRUG COURT PROGRAMS	1,144.89	290.32	0.00	0.00	0.00	1,435.21	1,435.21	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	44,176.06	0.00	0.00	-1,736.43	44,642.38	1,270.11	1,270.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	283.17	183.41	0.00	0.00	0.00	466.58	466.58	0.00

Treasurers Report

Date Range: 01/31/2013 - 02/28/2013


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	5,174.27	66.30	0.00	0.00	0.00	5,240.57	5,240.57	0.00
096 - CHILD WELFARE BOARD FUND	4,681.66	37.17	0.00	0.00	0.00	4,718.83	4,718.83	0.00
097 - CHILD SAFETY FUND	49,498.10	1,356.51	0.00	0.00	0.00	50,854.61	50,854.61	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	0.07	0.00	0.00	0.00	277.22	277.22	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	8,287.11	302.10	0.00	0.00	0.00	8,589.21	8,589.21	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	8,020.31	158.02	0.00	0.00	0.00	8,178.33	8,178.33	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	79,285.97	3,376.54	0.00	0.00	0.00	82,662.51	82,662.51	0.00
110 - MOVING VIOLATION FEES	12.10	3.96	0.00	0.00	0.00	16.06	16.06	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	30,398.22	520.00	133.98	0.00	0.00	30,784.24	30,784.24	0.00
999 - POOLED CASH	0.00	0.00	0.00	12,257.91	0.00	-12,257.91	0.00	-12,257.91
Report Total:	13,079,731.10	4,524,103.55	2,015,703.17	10,521.48	35,070.50	15,542,539.50	15,634,814.99	-92,275.49

First National Bank Now Account
Interest Rate 0.200%
(Per Depository Contract Agreement)
***This rate became available ~~January 31, 2013~~**
Feb. 28,




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 11th day of March, A.D., 2013


Donece Gregory
County Clerk, Tyler County

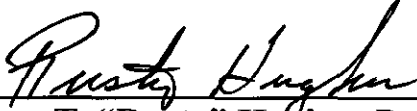
WITNESS OUR HANDS, officially, this 11th day of March, A.D., 2013




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, TX

Check Register By Fund

Payable Dates 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
GULF EMPLOYEES CREDIT U	107611	02/21/2013	Julius A. Walston - acct# 100	010-21300		02/21/2013	100.00
Tyler County Payroll	107612	02/21/2013	FICA	010-21300		02/21/2013	13,208.08
Tyler County Payroll	107612	02/21/2013	Federal Withholding	010-21300		02/21/2013	9,883.13
Tyler County Payroll	107612	02/21/2013	Medicare	010-21300		02/21/2013	3,089.00
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	010-29999		02/20/2013	77,538.79
AMERICA FIRST INSURANCE	107617	02/22/2013	040-1013-271-02/WHEAT B	010-442-42394		02/22/2013	1,946.00
Jasper County	107626	02/22/2013	JAN.2013/TCSO	010-401-42231		02/22/2013	50.47
Jasper County	107626	02/22/2013	JAN.2013/TCSO	010-401-42231		02/22/2013	19,120.00
WALKER, DAVID - VISITING J	107638	02/22/2013	MILEAGE/88TH DIST.CLK	010-401-42628		02/22/2013	66.39
Jasper County	107626	02/22/2013	JAN.13/TCSO	010-401-42231		02/22/2013	23.38
Pitney Bowes Global Financ	107632	02/22/2013	1242785/COAUD	010-440-42677		02/22/2013	202.00
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	GUILLORY,DALLAS/17642	010-401-48000		02/22/2013	59.50
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	GUILLORY,RICHARD/17643	010-401-48000		02/22/2013	25.50
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	WATSON,CURTIS/17945	010-401-48000		02/22/2013	38.25
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	BASDEN,KEVIN/17948	010-401-48000		02/22/2013	38.25
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	MADDOX,EDGAR/17951	010-401-48000		02/22/2013	38.25
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	BANKSTON,JAMES/18353	010-401-48000		02/22/2013	8.50
TEXAS DEPT/PARKS & WILD	107635	02/22/2013	EASON,DIANA/18354	010-401-48000		02/22/2013	38.25
Fuller, Sharon	107622	02/22/2013	REGION 10 DUES	010-423-42659		02/22/2013	25.00
Fuller, Sharon	107622	02/22/2013	MILEAGE	010-423-42659		02/22/2013	87.00
Fuller, Sharon	107622	02/22/2013	MEAL	010-423-42659		02/22/2013	12.13
WalMart Community/GECRB	107639	02/22/2013	0428/CDA	010-440-42101		02/22/2013	140.88
WalMart Community/GECRB	107639	02/22/2013	5595/DPS	010-430-42100		02/22/2013	167.22
WalMart Community/GECRB	107639	02/22/2013	5595/DPS	010-440-42101		02/22/2013	26.98
WalMart Community/GECRB	107639	02/22/2013	6808/I-PADS	010-453-43210		02/22/2013	2,715.00
WalMart Community/GECRB	107639	02/22/2013	OFFICE SUPPLIES	010-426-42100		02/22/2013	334.95
WalMart Community/GECRB	107639	02/22/2013	DEPUTY SUPPLIES	010-426-42182		02/22/2013	362.88
WalMart Community/GECRB	107639	02/22/2013	JAIL SUPPLIES	010-427-42108		02/22/2013	239.33
Derouen, Tamara L.	107620	02/22/2013	CRT.RPTR/2-14-13	010-410-42636		02/22/2013	363.00
Nagypal, Kim / District Clerk	107629	02/22/2013	JURY MONEY/2-26-13	010-408-42700		02/22/2013	1,440.00
Whelan, Robert William	107641	02/22/2013	2-19-13/COUNTY JUDGE	010-442-42412		02/22/2013	435.00
Pitney Bowes-Refill by phon	107633	02/22/2013	POSTAGE RFILL/COAUD	010-401-42111		02/22/2013	1,122.00
Verizon Wireless	107637	02/22/2013	DISTRICT JUDGE	010-410-42500		02/22/2013	58.06
Verizon Wireless	107637	02/22/2013	COUNTY JUDGE	010-442-42412		02/22/2013	198.56
Verizon Wireless	107636	02/22/2013	8386-00002/VET	010-405-42500		02/22/2013	84.72
OFFICE OF THE A.G. CHILD S	DFT0000358	02/21/2013	CS	010-21300		02/21/2013	288.54
OFFICE OF THE A.G. CHILD S	DFT0000359	02/21/2013	CS	010-21300		02/21/2013	161.54

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Dell Marketing L.P.	107619	02/22/2013	066789522/COAUD	010-453-43210		02/22/2013	648.70
Dell Marketing L.P.	107619	02/22/2013	006789522/COAUD	010-453-43210		02/22/2013	278.00
Dell Marketing L.P.	107619	02/22/2013	006789522/COAUD	010-453-43210		02/22/2013	409.00
Dell Marketing L.P.	107619	02/22/2013	006789522/COAUD	010-453-43210		02/22/2013	419.00
GULF EMPLOYEES CREDIT U	107642	02/25/2013	Julius A. Waiston - acct# 100	010-21300		02/25/2013	100.00
AFLAC INSURANCE	107646	02/21/2013	AFLAC-LIFE	010-21330		02/21/2013	73.89
AFLAC INSURANCE	107646	02/21/2013	AFLAC-SPEVNT	010-21330		02/21/2013	26.22
AFLAC INSURANCE	107646	02/21/2013	AFLAC-STD	010-21330		02/21/2013	59.22
AFLAC INSURANCE	107646	02/21/2013	AFLAC-VISION	010-21330		02/21/2013	9.45
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Accident	010-21330		02/21/2013	13.26
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Cancer	010-21330		02/21/2013	230.42
AFLAC INSURANCE	107646	02/21/2013	Aflac Dental	010-21330		02/21/2013	139.76
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Hospital	010-21330		02/21/2013	9.95
NATIONWIDE RETIREMENT S	107649	02/21/2013	Deferred Comp	010-21300		02/21/2013	35.00
METLIFE - GROUP BENEFITS	107648	02/21/2013	METLIFE	010-21300		02/21/2013	13.31
POLICE & FIREMAN'S INSUR	107650	02/21/2013	Police Insurance	010-21300		02/21/2013	449.96
METLIFE - GROUP BENEFITS	107653	02/27/2013	METLIFE	010-21300		02/27/2013	10.21
FIELDS, KELLI RENE	107666	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	10.00
Wells, Holly CSR	107695	03/01/2013	COURT REPORTER/COJUD	010-415-42635		03/01/2013	375.10
TARVER, SHARON MICHELE	107686	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
CARR, ALICE KAY	107662	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
Seymour, Annie LaMerle	107684	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
ANDRUS, BILLY N.	107659	03/01/2013	PETIT JUROR 1/29/13	010-408-42700		03/01/2013	6.00
Turner, Craig Steven	107691	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
CRAWFORD, DONALD	107664	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
REYNOLDS, DANA LEE	107681	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
WILEY, DEWANA SUE	107697	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
WOODROME, DONALD WAY	107698	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
KIEL, EDWARD KEITH	107675	03/01/2013	PETIT JURORS/1-29-13	010-408-42700		03/01/2013	6.00
JACKSON, HELEN B.	107674	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
HUGHES, HARRY L.	107673	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
FORTENBERRY, JESSICA M.	107669	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
SATTERWHITE, KENNI	107683	03/01/2013	PETIT JURORS/1-29-13	010-408-42700		03/01/2013	10.00
ALLVORD, LINN GENE	107658	03/01/2013	PETIT JURORS/1-29-13	010-408-42700		03/01/2013	6.00
HATTON, PATTY ELIZABETH	107672	03/01/2013	PETIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	RHODES, LAURA	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	CONNER, CURTIS GLEN	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	PENCIL, TYLER RAYMOND	010-408-42700		03/01/2013	10.00
Tyler County Child Welfare B	107692	03/01/2013	BOLENBAUGH, CLEMMIE L.	010-408-42700		03/01/2013	6.00
Crime Victims Compensation	107665	03/01/2013	FOSTER, TARA ASHLEY	010-408-42700		03/01/2013	6.00
Crime Victims Compensation	107665	03/01/2013	RENICK, DONNA LEE	010-408-42700		03/01/2013	10.00
Crime Victims Compensation	107665	03/01/2013	VAUGHN, JAMES SCOTT	010-408-42700		03/01/2013	10.00
Crime Victims Compensation	107665	03/01/2013	RAWLS, CHARLES GENE	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	FOWLER, GINA DENISE	010-408-42700		03/01/2013	6.00

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Crime Victims Compensation	107665	03/01/2013	BRIDGES,SAMUEL PAUL	010-408-42700		03/01/2013	6.00
Crime Victims Compensation	107665	03/01/2013	DAVIS,MARION JOYCE	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	GOSE,MARTHA	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	MARTIN,SCOTT F.	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	LABATH,KATHRYN ELAINE	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	WILLIAMS,ALBERTHA LOUISE	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	CORBETT,NICHOLE SHUMAT	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	DEROUEN,ELLIS RODNEY JR.	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	MCCULLEY,LOTTIE KAY	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	RILEY,AARON PRESTON	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	STANDLEY,GEORGE	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	COLEMAN,GREG DWAIN	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	GRENCH,JOHN ANTHONY	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	JORDAN,THOMAS THRUMA	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	HARRIS,DONALD RAY	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	MILLER,JENNIFER OBORN	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	ALLISON,WILLIAM SIDNEY	010-408-42700		03/01/2013	6.00
Tyler County Child Welfare B	107692	03/01/2013	PETERS,JULIAN DAVID	010-408-42700		03/01/2013	10.00
Tyler County Child Welfare B	107692	03/01/2013	ARBUCKLE,RACHEL ANN	010-408-42700		03/01/2013	6.00
GOBER, RODGER DALE	107670	03/01/2013	PEITIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
BOYKIN, ROBERT E.	107660	03/01/2013	PETTIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
MARCUM, RODNEY L.	107677	03/01/2013	PETTIT JURORS/1-29-13	010-408-42700		03/01/2013	6.00
RHODES, MICHELLE LYNN	107682	03/01/2013	PETTIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
TAYLOR, RICHARD	107688	03/01/2013	PETTIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
MCCOY, STEVEN TYLER	107678	03/01/2013	PETTIT JUROR/1-29-13	010-408-42700		03/01/2013	6.00
FILINGSTORE.COM	107667	03/01/2013	INV.#21169A/COAUD	010-453-43210		03/01/2013	2,609.09
WalMart Community/GECRB	107694	03/01/2013	0824/JUPRO	010-440-42101		03/01/2013	93.96
WalMart Community/GECRB	107694	03/01/2013	OFFICE SUPPLIES	010-421-42100		03/01/2013	24.67
WalMart Community/GECRB	107694	03/01/2013	JANITORIAL SUPPLIES	010-442-42106		03/01/2013	39.82
WalMart Community/GECRB	107694	03/01/2013	MAINTENANCE	010-442-42412		03/01/2013	104.67
Fortenberry Electric	107668	03/01/2013	ANNEX & 2ND FLOOR/TAX &	010-442-42412		03/01/2013	600.00
Whelan, Robert William	107696	03/01/2013	2-25-13/COJUD	010-442-42412		03/01/2013	210.00
Card Service Center / Visa	107661	03/01/2013	#0613	010-401-42111		03/01/2013	31.05
Card Service Center / Visa	107661	03/01/2013	#0118	010-421-42189		03/01/2013	405.95
Card Service Center / Visa	107661	03/01/2013	#0506	010-422-42659		03/01/2013	300.00
Card Service Center / Visa	107661	03/01/2013	#0290/0597/0605/0613	010-426-42182		03/01/2013	633.12
Card Service Center / Visa	107661	03/01/2013	#0258	010-426-42217		03/01/2013	30.70
Card Service Center / Visa	107661	03/01/2013	#0456	010-426-42400		03/01/2013	20.35
Card Service Center / Visa	107661	03/01/2013	#0225	010-426-42500		03/01/2013	12.95
Card Service Center / Visa	107661	03/01/2013	#0506	010-440-42101		03/01/2013	120.75
Card Service Center / Visa	107661	03/01/2013	#0118	010-442-42412		03/01/2013	539.97
Pitney Bowes - Purchase Po	107680	03/01/2013	8000-9090-0771-2750/TAX	010-401-42111		03/01/2013	1,000.00
The University of Texas Scho	107690	03/01/2013	REGIS./GREGORY,DONECE	010-402-42659		03/01/2013	220.00
Texas Jail Association	107689	03/01/2013	REGIS/CARRUTH,MICHAEL	010-426-42659		03/01/2013	175.00

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Carruth, Michael Rossi / TCS	107663	03/01/2013	PER DIEM/JAIL CONF.	010-426-42659		03/01/2013	250.00
TAX ASSESSOR-COLLECTORS	107687	03/01/2013	REGIS/CRUSE,LYNETTE	010-420-42659		03/01/2013	85.00
TAX ASSESSOR-COLLECTORS	107687	03/01/2013	REGIS./CARSON,MELISSA	010-420-42659		03/01/2013	85.00
HANDLER COMMUNICATION	107671	03/01/2013	INV.#90225/COAUD	010-442-42412		03/01/2013	4,500.00
AT & T Long Distance	107656	03/01/2013	COMMISSIONER'S COURT	010-401-42519		03/01/2013	4.47
AT & T Long Distance	107656	03/01/2013	COUNTY CLERK	010-402-42500		03/01/2013	4.38
AT & T Long Distance	107656	03/01/2013	VETERAN'S SERVICE	010-405-42500		03/01/2013	5.10
AT & T Long Distance	107656	03/01/2013	DISTRICT CLERK	010-407-42500		03/01/2013	4.64
AT & T Long Distance	107656	03/01/2013	DISTRICT JUDGE	010-409-42500		03/01/2013	0.14
AT & T Long Distance	107656	03/01/2013	JP 1	010-411-42500		03/01/2013	8.08
AT & T Long Distance	107656	03/01/2013	DISTRICT ATTORNEY	010-419-42500		03/01/2013	9.99
AT & T Long Distance	107656	03/01/2013	TAX ASSESSOR	010-420-42500		03/01/2013	23.24
AT & T Long Distance	107656	03/01/2013	COUNTY JUDGE	010-421-42500		03/01/2013	7.68
AT & T Long Distance	107656	03/01/2013	COUNTY AUDITOR	010-422-42500		03/01/2013	13.31
AT & T Long Distance	107656	03/01/2013	COUNTY TREASURER	010-423-42500		03/01/2013	1.05
AT & T Long Distance	107656	03/01/2013	SHERIFF'S OFFICE	010-426-42500		03/01/2013	83.67
AT & T Long Distance	107656	03/01/2013	DPS	010-430-42500		03/01/2013	4.66
AT & T Long Distance	107656	03/01/2013	PARKS/WILDLIFE	010-430-42502		03/01/2013	1.03
AT & T Long Distance	107656	03/01/2013	DRIVER'S LICENSE	010-430-42503		03/01/2013	0.85
AT & T Long Distance	107656	03/01/2013	EXTENSION SERVICE	010-439-42500		03/01/2013	5.40
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	010-21320		02/21/2013	17,875.26
METLIFE - GROUP BENEFITS	107655	02/28/2013	GENERAL FUND ACCTS.	010-401-40150		02/28/2013	1,288.78
Texas Association of Countie	107700	03/04/2013	PUBLIC OFF. LIABILITY COVE	010-401-42349		03/04/2013	20,273.00
Texas Association of Countie	107700	03/04/2013	LAW ENFORC. LIABILITY COV	010-401-42185		03/04/2013	31,085.00
First National Bank/Woodvill	107705	03/06/2013	CASHIERS CHECK FOR BADG	010-426-42182		03/06/2013	500.00
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	010-29999		03/06/2013	73,169.37
RICHARDS, TINA SUE	107706	03/07/2013	WORK 4 HOURS IN-TREAS. O	010-423-42100		03/07/2013	40.00
Mohawk Real Estate Repair	107717	03/08/2013	PAINT & REPAIR/2ND FLOOR	010-442-42412		03/08/2013	1,412.50
Splvey, Carrie	107723	03/08/2013	MILEAGE FOR FEB.2013/TAX	010-420-42659		03/08/2013	11.30
Nagypal, Kim / District Clerk	107719	03/08/2013	JURY MONEY/3-11-13	010-408-42700		03/08/2013	1,440.00
Nagypal, Kim	107718	03/08/2013	REIMB. MIRROR/2ND FLOOR	010-442-42412		03/08/2013	26.96
COKER, RICKY	107710	03/08/2013	PER DIEM/TCSO	010-426-42659		03/08/2013	14.00
ANGELINA COLLEGE POLICE	107707	03/08/2013	REGIS./COKER,RICHARD	010-426-42659		03/08/2013	75.00
Texas State University / San	107726	03/08/2013	REGIS./POWES,DONALD M.	010-413-42661		03/08/2013	100.00
Graves, Humphries, Stahl, IT	107713	03/08/2013	FEB.2013	010-401-42178		03/08/2013	1,156.21
Graves, Humphries, Stahl, IT	107713	03/08/2013	DEC.2012	010-401-42178		03/08/2013	375.16
Graves, Humphries, Stahl, IT	107713	03/08/2013	JAN.2013	010-401-42178		03/08/2013	901.38
McNeal, Keith	107715	03/08/2013	FEB.2013 STOCKMAN FEE/TC	010-426-42656		03/08/2013	100.00
Carson, Melissa	107709	03/08/2013	MILEAGE FOR FEB.2013/TAX	010-420-42659		03/08/2013	12.71
OFFICE OF THE A.G. CHILD S	DFT0000379	03/07/2013	CS	010-21300		03/07/2013	288.54
OFFICE OF THE A.G. CHILD S	DFT0000380	03/07/2013	CS	010-21300		03/07/2013	161.54
Tyler County Payroll	107701	03/07/2013	FICA	010-21300		03/07/2013	12,461.82
Tyler County Payroll	107701	03/07/2013	Federal Withholding	010-21300		03/07/2013	9,209.66
Tyler County Payroll	107701	03/07/2013	Medicare	010-21300		03/07/2013	2,914.40

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TEXAS DEPT. PARKS & WILD	107725	03/08/2013	RHODES,DUSTY E./JP.1	010-32504		03/08/2013	201.45
TAC Health Benefits Pool (TA	107732	03/08/2013	GENERAL FUND ACCTS.	010-21310		03/08/2013	50,648.52
Mann, Robert H. ATTY.	107749	03/11/2013	CPS/05-156	010-408-42637		03/11/2013	630.00
Mann, Robert H. ATTY.	107749	03/11/2013	CASSON,DERRICK LAMBOUR	010-415-42634		03/11/2013	1,000.00
McDonough, Timothy R.	107750	03/11/2013	SEPULVEDA,JULIE	010-415-42634		03/11/2013	1,237.50
McDonough, Timothy R.	107750	03/11/2013	ROBERTSON,JEREMY GEROD	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	CHAPMAN,WALTER L.	010-408-42634		03/11/2013	200.00
Bythewood Legal Services, P	107739	03/11/2013	(WALLET)BENTON,AMBER LE	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-408-42634		03/11/2013	200.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-408-42634		03/11/2013	200.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-415-42634		03/11/2013	200.00
Mann, Robert H. ATTY.	107749	03/11/2013	FOXWORTH,PAUL DOUGLAS	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	MONCRIEF,DAVID KEITH	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	FOXWORTH,PAUL DOUGLAS	010-408-42634		03/11/2013	200.00
Bythewood Legal Services, P	107739	03/11/2013	FRIZZELL,WESLEY	010-415-42634		03/11/2013	200.00
Risinger, James Michael Att.	107751	03/11/2013	KNAPPE,LARRY KEITH	010-408-42634		03/11/2013	400.00
Mann, Robert H. ATTY.	107749	03/11/2013	WILLIAMS,J.W.	010-415-42634		03/11/2013	200.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-415-42634		03/11/2013	100.00
Mann, Robert H. ATTY.	107749	03/11/2013	CALLAHAN,MARK ANGUS	010-415-42634		03/11/2013	100.00
City of Woodville	107743	03/11/2013	00001903/COCLK	010-442-42516		03/11/2013	98.41
City of Woodville	107743	03/11/2013	05119001/JUST.CTR.	010-442-42511		03/11/2013	1,801.17
City of Woodville	107743	03/11/2013	07152002/CDA	010-442-42515		03/11/2013	233.55
WindStream	107763	03/11/2013	125059392/JP.3	010-413-42500		03/11/2013	79.70
Entergy	107747	03/11/2013	2977369/WHEAT BUILDING	010-442-42512		03/11/2013	203.14
Entergy	107747	03/11/2013	521353/TCSO	010-442-42511		03/11/2013	78.24
Entergy	107747	03/11/2013	521552/COURTHOUSE	010-442-42515		03/11/2013	1,210.05
Entergy	107747	03/11/2013	521577/JUST.CTR.	010-442-42511		03/11/2013	1,446.55
Entergy	107747	03/11/2013	619032/TAX	010-442-42517		03/11/2013	397.79
A T & T Phones - Atlanta, GA	107733	03/11/2013	8011/JP.2	010-412-42500		03/11/2013	77.56
A T & T Phones - Atlanta, GA	107735	03/11/2013	8799/JP.4	010-414-42500		03/11/2013	70.68
City of Woodville	107743	03/11/2013	01024002/TAX OFFICE	010-442-42517		03/11/2013	142.72
City of Woodville	107743	03/11/2013	07152001/COURTHOUSE	010-442-42515		03/11/2013	140.80
VICTORIA COUNTY CLERK	107761	03/11/2013	BRUMMETT,JIMMY/2-1791	010-415-42623		03/11/2013	586.00
Derouen, Tamara L.	107745	03/11/2013	CRT.RPTR/2-27-13	010-410-42636		03/11/2013	363.00
Avaya, INC.	107738	03/11/2013	0101946445/TAX	010-420-42500		03/11/2013	60.00
Verizon Wireless	107759	03/11/2013	JP.1	010-411-42500		03/11/2013	75.04
Verizon Wireless	107759	03/11/2013	TCSO	010-426-42500		03/11/2013	75.04
Bythewood Legal Services, P	107739	03/11/2013	CPS/22797	010-408-42637		03/11/2013	75.00
Bythewood Legal Services, P	107739	03/11/2013	CPS/22749	010-408-42637		03/11/2013	225.00
Bythewood Legal Services, P	107739	03/11/2013	CPS/22735	010-408-42637		03/11/2013	150.00
Bythewood Legal Services, P	107739	03/11/2013	CPS/22676	010-408-42637		03/11/2013	1,012.50
Bythewood Legal Services, P	107739	03/11/2013	CPS/22093	010-408-42637		03/11/2013	56.25
Bythewood Legal Services, P	107739	03/11/2013	CPS/22331	010-408-42637		03/11/2013	37.50

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Bythewood Legal Services, P	107739	03/11/2013	CPS/22558	010-408-42637		03/11/2013	75.00
HANDLER COMMUNICATION	107748	03/11/2013	INV.#90305/COAUD	010-442-42412		03/11/2013	250.00
A T & T Phones - Carol Strea	107736	03/11/2013	9117-INTERNET/DPS	010-430-42500		03/11/2013	57.89
Chester Volunteer Fire Dept.	107741	04/01/2013	Monthly Allowance	010-401-42701		04/01/2013	150.00
Shady Grove Volunteer Fire	107753	04/01/2013	Monthly Allowance	010-401-42701		04/01/2013	150.00
Swearingen, Robert E., Dr.	107754	04/01/2013	Monthly Allowance	010-436-42633		04/01/2013	300.00
Woodville Volunteer Fire De	107764	04/01/2013	Monthly Allowance	010-401-42701		04/01/2013	150.00
Fund 010 - GENERAL FUND Total:							392,075.36

Fund: 021 - ROAD & BRIDGE I

Tyler County Payroll	107612	02/21/2013	FICA	021-21300		02/21/2013	1,299.40
Tyler County Payroll	107612	02/21/2013	Federal Withholding	021-21300		02/21/2013	1,080.59
Tyler County Payroll	107612	02/21/2013	Medicare	021-21300		02/21/2013	303.90
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	021-29999		02/20/2013	7,347.11
Nash, Martin/Pct 1	107630	02/22/2013	MILEAGE	021-000-42659		02/22/2013	379.68
Nash, Martin/Pct 1	107630	02/22/2013	PER DIEM	021-000-42659		02/22/2013	150.00
Nash, Martin/Pct 1	107630	02/22/2013	MILEAGE	021-000-42659		02/22/2013	301.71
Nash, Martin/Pct 1	107630	02/22/2013	PER DIEM	021-000-42659		02/22/2013	150.00
Fortenberry Electric	107621	02/22/2013	CIRCUIT & FLAGPOLE/PCT.1	021-000-42425		02/22/2013	200.00
OFFICE OF THE A.G. CHILD S	DFT0000356	02/21/2013	CS	021-21300		02/21/2013	300.00
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Accident	021-21330		02/21/2013	26.97
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Cancer	021-21330		02/21/2013	32.20
METLIFE - GROUP BENEFITS	107648	02/21/2013	METLIFE	021-21300		02/21/2013	10.73
METLIFE - GROUP BENEFITS	107653	02/27/2013	METLIFE	021-21300		02/27/2013	10.70
A T & T Long Distance	107656	03/01/2013	PCT.1	021-000-42500		03/01/2013	6.83
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	021-21320		02/21/2013	1,848.93
METLIFE - GROUP BENEFITS	107655	02/28/2013	PCT. 1	021-000-40120		02/28/2013	120.45
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	021-29999		03/06/2013	6,509.00
Wilson Insurance Agency	107730	03/08/2013	PUB.OFF BOND/NASH,MART	021-000-42900		03/08/2013	177.50
OFFICE OF THE A.G. CHILD S	DFT0000377	03/07/2013	CS	021-21300		03/07/2013	300.00
Tyler County Payroll	107701	03/07/2013	FICA	021-21300		03/07/2013	1,153.84
Tyler County Payroll	107701	03/07/2013	Federal Withholding	021-21300		03/07/2013	916.84
Tyler County Payroll	107701	03/07/2013	Medicare	021-21300		03/07/2013	269.86
TAC Health Benefits Pool (TA	107732	03/08/2013	PCT. 1	021-21310		03/08/2013	4,845.72
Entergy	107747	03/11/2013	451030/PCT.1	021-000-42510		03/11/2013	132.20
Verizon Wireless	107760	03/11/2013	6997-00002/PCT.1	021-000-42500		03/11/2013	307.96
Fund 021 - ROAD & BRIDGE I Total:							28,182.12

Fund: 022 - ROAD & BRIDGE II

Tyler County Payroll	107612	02/21/2013	FICA	022-21300		02/21/2013	1,147.60
Tyler County Payroll	107612	02/21/2013	Federal Withholding	022-21300		02/21/2013	894.76
Tyler County Payroll	107612	02/21/2013	Medicare	022-21300		02/21/2013	268.40
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	022-29999		02/20/2013	6,503.46
Hughes, James "Rusty"	107625	02/22/2013	PER DIEM	022-000-42659		02/22/2013	150.00
Hughes, James "Rusty"	107625	02/22/2013	MILEAGE	022-000-42659		02/22/2013	289.28

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WalMart Community/GECRB	107639	02/22/2013	5559/PCT.2	022-000-42998		02/22/2013	41.79
OFFICE OF THE A.G. CHILD S	DFT0000357	02/21/2013	CS	022-21300		02/21/2013	207.69
AFLAC INSURANCE	107646	02/21/2013	AFLAC-SPEVNT	022-21330		02/21/2013	15.15
AFLAC INSURANCE	107646	02/21/2013	AFLAC-STD	022-21330		02/21/2013	14.00
Card Service Center / Visa	107661	03/01/2013	#0142	022-000-42425		03/01/2013	59.90
A T & T Long Distance	107656	03/01/2013	PCT.2	022-000-42500		03/01/2013	6.83
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	022-21320		02/21/2013	1,630.60
METLIFE - GROUP BENEFITS	107655	02/28/2013	PCT. 2	022-000-40120		02/28/2013	121.33
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	022-29999		03/06/2013	5,720.13
OFFICE OF THE A.G. CHILD S	DFT0000378	03/07/2013	CS	022-21300		03/07/2013	207.69
Tyler County Payroll	107701	03/07/2013	FICA	022-21300		03/07/2013	1,011.20
Tyler County Payroll	107701	03/07/2013	Federal Withholding	022-21300		03/07/2013	739.09
Tyler County Payroll	107701	03/07/2013	Medicare	022-21300		03/07/2013	236.48
TAC Health Benefits Pool (TA	107732	03/08/2013	PCT. 2	022-21310		03/08/2013	4,407.54
Chester Gas System	107740	03/11/2013	134/PCT.2	022-000-42510		03/11/2013	20.00
Sam Houston Electric Cooper	107752	03/11/2013	1833151/PCT.2	022-000-42510		03/11/2013	104.45
Chester Water Supply Corp.	107742	03/11/2013	31/PCT.2	022-000-42510		03/11/2013	15.08
Eastex Telephone Coop., Inc.	107746	03/11/2013	70024893/PCT.2	022-000-42500		03/11/2013	32.28
Verizon Wireless	107758	03/11/2013	6997-00001/PCT.1	022-000-42500		03/11/2013	276.81
Fund 022 - ROAD & BRIDGE II Total:							24,121.54

Fund: 023 - ROAD & BRIDGE III

Tyler County Payroll	107612	02/21/2013	FICA	023-21300		02/21/2013	1,425.30
Tyler County Payroll	107612	02/21/2013	Federal Withholding	023-21300		02/21/2013	896.04
Tyler County Payroll	107612	02/21/2013	Medicare	023-21300		02/21/2013	333.34
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	023-29999		02/20/2013	8,602.18
Marshall, Michael	107628	02/22/2013	PER DIEM	023-000-42659		02/22/2013	150.00
Marshall, Michael	107628	02/22/2013	MILEAGE	023-000-42659		02/22/2013	289.85
WalMart Community/GECRB	107639	02/22/2013	1559/PCT.3	023-000-42998		02/22/2013	9.96
AFLAC INSURANCE	107646	02/21/2013	AFLAC-SPEVNT	023-21330		02/21/2013	67.41
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Cancer	023-21330		02/21/2013	20.80
METLIFE - GROUP BENEFITS	107648	02/21/2013	METLIFE	023-21300		02/21/2013	16.61
METLIFE - GROUP BENEFITS	107653	02/27/2013	METLIFE	023-21300		02/27/2013	2.79
Card Service Center / Visa	107661	03/01/2013	#0357	023-000-42425		03/01/2013	135.96
A T & T Long Distance	107656	03/01/2013	PCT.3	023-000-42500		03/01/2013	6.83
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	023-21320		02/21/2013	2,037.36
METLIFE - GROUP BENEFITS	107655	02/28/2013	PCT. 3	023-000-40120		02/28/2013	148.83
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	023-29999		03/06/2013	8,123.86
Tyler County Payroll	107701	03/07/2013	FICA	023-21300		03/07/2013	1,333.68
Tyler County Payroll	107701	03/07/2013	Federal Withholding	023-21300		03/07/2013	750.65
Tyler County Payroll	107701	03/07/2013	Medicare	023-21300		03/07/2013	311.94
TAC Health Benefits Pool (TA	107732	03/08/2013	PCT. 3	023-21310		03/08/2013	6,355.84
WindStream	107762	03/11/2013	125059843/PCT.3	023-000-42500		03/11/2013	53.12
Entergy	107747	03/11/2013	649486/PCT.3	023-000-42510		03/11/2013	198.13

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Verizon Wireless	107756	03/11/2013	6997-00003/PCT.3	023-000-42500		03/11/2013	630.18
Fund 023 - ROAD & BRIDGE III Total:							31,900.66
Fund: 024 - ROAD & BRIDGE IV							
Tyler County Payroll	107612	02/21/2013	FICA	024-21300		02/21/2013	1,177.40
Tyler County Payroll	107612	02/21/2013	Federal Withholding	024-21300		02/21/2013	1,117.25
Tyler County Payroll	107612	02/21/2013	Medicare	024-21300		02/21/2013	275.36
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	024-29999		02/20/2013	6,817.53
Walston, J. A. "Jack"	107640	02/22/2013	PER DIEM	024-000-42659		02/22/2013	150.00
Walston, J. A. "Jack"	107640	02/22/2013	MILEAGE	024-000-42659		02/22/2013	289.85
A T & T Long Distance	107656	03/01/2013	PCT.4	024-000-42500		03/01/2013	6.75
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	024-21320		02/21/2013	1,652.58
METLIFE - GROUP BENEFITS	107655	02/28/2013	PCT. 4	024-000-40120		02/28/2013	131.67
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	024-29999		03/06/2013	6,072.33
Tyler County Payroll	107701	03/07/2013	FICA	024-21300		03/07/2013	1,028.60
Tyler County Payroll	107701	03/07/2013	Federal Withholding	024-21300		03/07/2013	838.25
Tyler County Payroll	107701	03/07/2013	Medicare	024-21300		03/07/2013	240.56
TAC Health Benefits Pool (TA	107732	03/08/2013	PCT. 4	024-21310		03/08/2013	4,203.84
Entergy	107747	03/11/2013	485012/PCT.4	024-000-42510		03/11/2013	41.54
A T & T Phones - Atlanta, GA	107734	03/11/2013	5312/PCT.4	024-000-42500		03/11/2013	87.94
Tyler County Water Supply C	107755	03/11/2013	00583/PCT.4 BARN	024-000-42510		03/11/2013	35.78
Fund 024 - ROAD & BRIDGE IV Total:							24,167.23
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	107743	03/11/2013	00002090/AIRPORT	025-000-42510		03/11/2013	25.00
Sam Houston Electric Cooper	107752	03/11/2013	2708881/AIRPORT	025-000-42510		03/11/2013	13.50
Sam Houston Electric Cooper	107752	03/11/2013	342683/AIRPORT	025-000-42510		03/11/2013	53.07
Sam Houston Electric Cooper	107752	03/11/2013	35055/AIRPORT	025-000-42510		03/11/2013	163.55
Fund 025 - TYLER CO AIRPORT Total:							255.12
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
City of Woodville	107743	03/11/2013	00002496/RODEO ARENA	026-000-42510		03/11/2013	2.92
Sam Houston Electric Cooper	107752	03/11/2013	1313576/RODEO ARENA	026-000-42510		03/11/2013	24.44
Sam Houston Electric Cooper	107752	03/11/2013	1807528/RODEO ARENA	026-000-42510		03/11/2013	13.50
City of Woodville	107743	03/11/2013	02030001/RODEO ARENA	026-000-42510		03/11/2013	25.00
Sam Houston Electric Cooper	107752	03/11/2013	140061/RODEO ARENA	026-000-42510		03/11/2013	26.08
Sam Houston Electric Cooper	107752	03/11/2013	1807510/RODEO ARENA	026-000-42510		03/11/2013	13.69
Sam Houston Electric Cooper	107752	03/11/2013	55988/RODEO ARENA	026-000-42510		03/11/2013	44.10
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							149.73
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	107612	02/21/2013	FICA	031-21300		02/21/2013	34.72
Tyler County Payroll	107612	02/21/2013	Medicare	031-21300		02/21/2013	8.12
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	031-29999		02/20/2013	258.58
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	031-29999		03/06/2013	258.58
Tyler County Payroll	107701	03/07/2013	FICA	031-21300		03/07/2013	34.72

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	107701	03/07/2013	Medicare	031-21300		03/07/2013	8.12
Fund 031 - COUNTY CLERK RMP Total:							602.84
Fund: 033 - SHERIFF FORFEITURE							
Weatherford, Bryan	107729	03/08/2013	NARCOTICS BUY MONEY/TC	033-000-48003		03/08/2013	500.00
Fund 033 - SHERIFF FORFEITURE Total:							500.00
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	107612	02/21/2013	FICA	037-21300		02/21/2013	308.64
Tyler County Payroll	107612	02/21/2013	Federal Withholding	037-21300		02/21/2013	222.65
Tyler County Payroll	107612	02/21/2013	Medicare	037-21300		02/21/2013	72.18
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	037-29999		02/20/2013	1,901.68
Pilgrim Insurance	107679	03/01/2013	BOND#69321843/COLL.CTR.	037-000-42998		03/01/2013	114.82
A T & T Long Distance	107656	03/01/2013	COLLECTION CENTER	037-000-42510		03/01/2013	0.24
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	037-21320		02/21/2013	437.82
METLIFE - GROUP BENEFITS	107655	02/28/2013	COLLECTION CENTER	037-000-40120		02/28/2013	23.43
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	037-29999		03/06/2013	1,901.68
WalMart Community/GECRB	107728	03/08/2013	2157/COLL.CTR.	037-000-42998		03/08/2013	26.60
Tyler County Payroll	107701	03/07/2013	FICA	037-21300		03/07/2013	308.64
Tyler County Payroll	107701	03/07/2013	Federal Withholding	037-21300		03/07/2013	222.65
Tyler County Payroll	107701	03/07/2013	Medicare	037-21300		03/07/2013	72.18
TAC Health Benefits Pool (TA	107732	03/08/2013	COLLECTION CENTER	037-21310		03/08/2013	1,283.76
Entergy	107747	03/11/2013	5082/COLL.CTR.	037-000-42510		03/11/2013	101.69
Cypress Creek Water	107744	03/11/2013	235/COLL.CTR	037-000-42510		03/11/2013	34.19
Fund 037 - T C COLLECTION CENTER Total:							7,032.85
Fund: 043 - JAIL INTEREST & SINKING							
Card Service Center / Visa	116	03/01/2013	0597/TC SO	043-000-42410		03/01/2013	814.09
COKER, RICKY	117	03/01/2013	REIMB./REMODEL SUPPLIES	043-000-42410		03/01/2013	211.17
Fund 043 - JAIL INTEREST & SINKING Total:							1,025.26
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	107612	02/21/2013	FICA	044-21300		02/21/2013	81.62
Tyler County Payroll	107612	02/21/2013	Federal Withholding	044-21300		02/21/2013	33.90
Tyler County Payroll	107612	02/21/2013	Medicare	044-21300		02/21/2013	19.08
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	044-29999		02/20/2013	573.98
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	044-29999		03/06/2013	472.75
Tyler County Payroll	107701	03/07/2013	FICA	044-21300		03/07/2013	55.08
Tyler County Payroll	107701	03/07/2013	Federal Withholding	044-21300		03/07/2013	12.50
Tyler County Payroll	107701	03/07/2013	Medicare	044-21300		03/07/2013	12.88
Fund 044 - COURTHOUSE SECURITY Total:							1,261.79
Fund: 049 - C D A TRUST							
Dover, Bill L.	107712	03/08/2013	CASTIE, MITCHELL	049-000-42908		03/08/2013	70.00
Brookshire Brothers/Resituti	107708	03/08/2013	STRICKLAND, EMILY/CDA	049-000-42908		03/08/2013	482.72
Brookshire Brothers/Resituti	107708	03/08/2013	MALONE, ANNA/CDA	049-000-42908		03/08/2013	158.11
Brookshire Brothers/Resituti	107708	03/08/2013	LOTT, DAVID/CDA	049-000-42908		03/08/2013	166.09

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
WOODVILLE PEDIATRIC	107731	03/08/2013	BROCKMAN,CRYSTAL/CDA	049-000-42908		03/08/2013	120.00
HAWTHORNE, CASSANDRA	107714	03/08/2013	CLEAVES,THOMAS/CDA	049-000-42908		03/08/2013	653.00
Country Food Mart	107711	03/08/2013	FOWLER,WESLEY/CDA	049-000-42908		03/08/2013	71.48
Modica Brothers/Restitution	107716	03/08/2013	GIBBS,PAULA/CDA	049-000-42908		03/08/2013	179.42
Modica Brothers/Restitution	107716	03/08/2013	FOSTER,SHELIA/CDA	049-000-42908		03/08/2013	100.00
TYLER COUNTY TAX OFFICE	107727	03/08/2013	COLE,CHARLOTTE/CDA	049-000-42908		03/08/2013	40.00
Fund 049 - C D A TRUST Total:							2,040.82
Fund: 050 - C D A FEES							
Tyler County Payroll	107612	02/21/2013	FICA	050-21300		02/21/2013	19.84
Tyler County Payroll	107612	02/21/2013	Medicare	050-21300		02/21/2013	4.64
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	050-29999		02/20/2013	147.76
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	050-29999		03/06/2013	206.86
Tyler County Payroll	107701	03/07/2013	FICA	050-21300		03/07/2013	27.78
Tyler County Payroll	107701	03/07/2013	Medicare	050-21300		03/07/2013	6.50
Fund 050 - C D A FEES Total:							413.38
Fund: 053 - ADULT PROBATION							
Tyler County Payroll	107612	02/21/2013	FICA	053-21300		02/21/2013	893.12
Tyler County Payroll	107612	02/21/2013	Federal Withholding	053-21300		02/21/2013	795.21
Tyler County Payroll	107612	02/21/2013	Medicare	053-21300		02/21/2013	208.88
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	053-29999		02/20/2013	5,249.87
Glawson, Jamie	107623	02/22/2013	MEALS	053-000-42664		02/22/2013	115.00
Glawson, Jamie	107623	02/22/2013	MILEAGE	053-000-42664		02/22/2013	95.49
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Accident	053-21330		02/21/2013	17.68
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Hospital	053-21330		02/21/2013	48.04
NATIONWIDE RETIREMENT S	107649	02/21/2013	Deferred Comp	053-21300		02/21/2013	50.00
TYLER CO. COMMUNITY SUP	107652	02/21/2013	STATE HEALTH INSURANCE	053-21300		02/21/2013	447.41
A T & T Long Distance	107656	03/01/2013	ADULT PROBATION	053-000-42510		03/01/2013	21.95
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	053-21320		02/21/2013	1,354.10
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	053-29999		03/06/2013	5,935.08
O'Neal, Matt	107721	03/08/2013	REIMB.DATA USE/CSCD	053-000-42510		03/08/2013	30.00
O'Neal, Matt	107721	03/08/2013	REIMB./TRAINING CD	053-000-42104		03/08/2013	137.99
Tyler County Payroll	107701	03/07/2013	FICA	053-21300		03/07/2013	996.14
Tyler County Payroll	107701	03/07/2013	Federal Withholding	053-21300		03/07/2013	819.13
Tyler County Payroll	107701	03/07/2013	Medicare	053-21300		03/07/2013	232.96
Fund 053 - ADULT PROBATION Total:							17,448.05
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	107612	02/21/2013	FICA	054-21300		02/21/2013	805.04
Tyler County Payroll	107612	02/21/2013	Federal Withholding	054-21300		02/21/2013	831.11
Tyler County Payroll	107612	02/21/2013	Medicare	054-21300		02/21/2013	188.26
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	054-29999		02/20/2013	4,590.66
Pegasus Schools, Inc.	107631	02/22/2013	INV.#10133/JUPRO	054-451-42641		02/22/2013	4,285.75
Allen, Terry	107616	02/22/2013	MILEAGE/JUV. LAW CONF.	054-451-42659		02/22/2013	361.60
Sheffield, Tonya	107634	02/22/2013	JAN.13 MILEAGE/JUPRO	054-451-42659		02/22/2013	194.93

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Allen, Terry	107654	02/27/2013	PER DIEM	054-451-42659		02/27/2013	144.00
Allen, Terry	107654	02/27/2013	HOTEL	054-451-42659		02/27/2013	372.60
AFLAC INSURANCE	107646	02/21/2013	AFLAC-LIFE	054-21330		02/21/2013	23.75
AFLAC INSURANCE	107646	02/21/2013	AFLAC-SPEVNT	054-21330		02/21/2013	12.35
AFLAC INSURANCE	107646	02/21/2013	AFLAC-STD	054-21330		02/21/2013	9.80
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Accident	054-21330		02/21/2013	17.68
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Cancer	054-21330		02/21/2013	32.90
AFLAC INSURANCE	107646	02/21/2013	Aflac Dental	054-21330		02/21/2013	37.90
AFLAC INSURANCE	107646	02/21/2013	AFLAC-Hospital	054-21330		02/21/2013	13.95
NATIONWIDE RETIREMENT S	107649	02/21/2013	Deferred Comp	054-21300		02/21/2013	75.00
WalMart Community/GECRB	107694	03/01/2013	0824/JUPRO	054-451-42100		03/01/2013	15.74
A T & T Long Distance	107656	03/01/2013	JUVENILE PROBATION	054-451-42500		03/01/2013	20.99
Texas County & District Retir	DFT0000358	02/21/2013	Tyler County, TX Retirement	054-21320		02/21/2013	1,124.76
METLIFE - GROUP BENEFITS	107655	02/28/2013	JUVENILE PROBATION	054-455-40120		02/28/2013	68.97
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	054-29999		03/06/2013	3,712.06
Pegasus Schools, Inc.	107722	03/08/2013	INV.#10211/JUPRO	054-451-42641		03/08/2013	3,871.00
Tyler County Payroll	107701	03/07/2013	FICA	054-21300		03/07/2013	644.46
Tyler County Payroll	107701	03/07/2013	Federal Withholding	054-21300		03/07/2013	590.76
Tyler County Payroll	107701	03/07/2013	Medicare	054-21300		03/07/2013	150.74
TAC Health Benefits Pool (TA	107732	03/08/2013	JUVENILE PROBATION	054-21310		03/08/2013	2,567.52
Allen, Terry	107737	03/11/2013	MILEAGE/21ST.AMN.CONF.	054-451-42659		03/11/2013	275.16
						Fund 054 - JUVENILE PROBATION Total:	25,039.44

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

SYSTEM ACCESS	107685	03/01/2013	JP 2	073-000-42600		03/01/2013	300.00
SYSTEM ACCESS	107685	03/01/2013	INV.#104/105-JP2&3	073-000-42600		03/01/2013	240.00
Moore, Jim/J.P.4	107699	03/04/2013	REIMB./I-PAD-JP. 4	073-000-43200		03/04/2013	499.00
SYSTEM ACCESS	107724	03/08/2013	INV.#107/JP.1	073-000-42600		03/08/2013	60.00
SYSTEM ACCESS	107724	03/08/2013	INV.#109/JP.2	073-000-42600		03/08/2013	120.00
SYSTEM ACCESS	107724	03/08/2013	INV.#113/JP.3	073-000-43200		03/08/2013	49.97
Verizon Wireless	107759	03/11/2013	BROADBAND	073-000-42101		03/11/2013	48.59
Verizon Wireless	107757	03/11/2013	2033-00001/JP.4	073-000-42101		03/11/2013	50.00
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	1,367.56

Fund: 076 - EMERGENCY OPERATIONS CENTER

Tyler County Payroll	107612	02/21/2013	FICA	076-21300		02/21/2013	365.20
Tyler County Payroll	107612	02/21/2013	Federal Withholding	076-21300		02/21/2013	274.72
Tyler County Payroll	107612	02/21/2013	Medicare	076-21300		02/21/2013	85.42
TYLER COUNTY PAYROLL	107615	02/20/2013	PAYROLL TRANSFER	076-29999		02/20/2013	2,255.99
Lucas, George	107627	02/22/2013	REIMB./4GB RAM-EOC	076-000-43200		02/22/2013	46.72
HANDLER COMMUNICATION	107624	02/22/2013	INV.#90213/EOC	076-000-42500		02/22/2013	50.00
METLIFE - GROUP BENEFITS	107648	02/21/2013	METLIFE	076-21300		02/21/2013	2.43
METLIFE - GROUP BENEFITS	107653	02/27/2013	METLIFE	076-21300		02/27/2013	2.42
A T & T Long Distance	107656	03/01/2013	EMERGENCY MANAGEMENT	076-000-42500		03/01/2013	4.95
Texas County & District Retir	DFT0000368	02/21/2013	Tyler County, TX Retirement	076-21320		02/21/2013	469.37

Check Register

Payable Dates: 2/18/2013 - 3/12/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	107655	02/28/2013	EMERGENCY MGMT.	076-000-40120		02/28/2013	15.84
TYLER COUNTY PAYROLL	107704	03/06/2013	PAYROLL TRANSFER	076-29999		03/06/2013	2,856.50
Tyler County Payroll	107701	03/07/2013	FICA	076-21300		03/07/2013	473.50
Tyler County Payroll	107701	03/07/2013	Federal Withholding	076-21300		03/07/2013	419.68
Tyler County Payroll	107701	03/07/2013	Medicare	076-21300		03/07/2013	110.74
TAC Health Benefits Pool (TA	107732	03/08/2013	EMERGENCY MGMT.	076-21310		03/08/2013	641.88
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,075.36
Fund: 088 - TJPC-TITLE IVE FUND							
Belt Harris Pechacek, LLLP	107618	02/22/2013	INV.#15811/JUPRO	088-000-42499		02/22/2013	7,500.00
Fund 088 - TJPC-TITLE IVE FUND Total:							7,500.00
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Lifetime Products, Inc.	107676	03/01/2013	INV.#1963048/NUTR.CTR.	089-000-43200		03/01/2013	269.92
City of Woodville	107743	03/11/2013	07087601/NURT.CTR.	089-000-42510		03/11/2013	67.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							337.80
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-I	DFT0000372	02/26/2013	PARYOLL TAXES FOR FEB. 22,	093-11000		02/26/2013	41,651.90
UNITED STATES TREASURY-I	DFT0000373	02/26/2013	PAYROLL TAXES FOR FEB. 7,	093-11000		02/26/2013	9.59
Fund 093 - PAYROLL ACCOUNT Total:							41,661.49
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	107720	03/08/2013	2/2012 COCLK	095-32516		03/08/2013	85.00
NINTH COURT OF APPEALS	107720	03/08/2013	2/2013 DSCLK	095-32519		03/08/2013	65.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							150.00
Grand Total:							615,308.40

Report Summary

Fund	Payment Amount
010 - GENERAL FUND	392,075.36
021 - ROAD & BRIDGE I	28,182.12
022 - ROAD & BRIDGE II	24,121.54
023 - ROAD & BRIDGE III	31,900.66
024 - ROAD & BRIDGE IV	24,167.23
025 - TYLER CO AIRPORT	255.12
026 - TYLER CO. RODEO ARENA/FAIRGRND	149.73
031 - COUNTY CLERK RMP	602.84
033 - SHERIFF FORFEITURE	500.00
037 - T C COLLECTION CENTER	7,032.85
043 - JAIL INTEREST & SINKING	1,025.26
044 - COURTHOUSE SECURITY	1,261.79
049 - C D A TRUST	2,040.82
050 - C D A FEES	413.38
053 - ADULT PROBATION	17,448.05
054 - JUVENILE PROBATION	25,039.44
073 - JUSTICE COURT TECHNOLOGY FUND	1,367.56
076 - EMERGENCY OPERATIONS CENTER	8,075.36
088 - TJPC-TITLE IVE FUND	7,500.00
089 - TYLER COUNTY NUTRITION CENTER	337.80
093 - PAYROLL ACCOUNT	41,661.49
095 - STATE- APPELLATE JUDICIAL FUND	150.00
Grand Total:	615,308.40

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,374.73
010-21310	HEALTH INSURANCE	50,648.52
010-21320	RETIREMENT	17,875.26
010-21330	AFLAC	562.17
010-29999	Due To Other Funds	150,708.16
010-32504	JUSTICE-OF-PEACE IV FE	201.45
010-401-40150	CONTINGENCY/HOSPITA	1,288.78
010-401-42111	POSTAGE FOR POSTAGE	2,153.05
010-401-42178	CONTINGENCY FOR MIS	2,432.75
010-401-42185	LAW ENFORCEMENT LIA	31,085.00
010-401-42231	HOUSING OF TCSO INM	19,193.85
010-401-42349	PUBLIC OFFICIALS LIAB I	20,273.00
010-401-42519	PROBATION TELEPHONE	4.47
010-401-42628	CONTINGENCY FOR LEG	66.39

Account Summary

Account Number	Account Name	Payment Amount
010-401-42701	RURAL FIRE PROTECTIO	450.00
010-401-48000	MISCELLANEOUS EXPEN	246.50
010-402-42500	TELEPHONE	4.38
010-402-42659	TRAVEL & EDUCATION	220.00
010-405-42500	TELEPHONE	89.82
010-407-42500	TELEPHONE	4.64
010-408-42634	COURT APPOINTED ATT	3,200.00
010-408-42637	CPS COURT APPOINTED	2,261.25
010-408-42700	PETT JURORS	3,210.00
010-409-42500	TELEPHONE	0.14
010-410-42500	TELEPHONE	58.06
010-410-42636	COURT REPORTER TRAV	726.00
010-411-42500	TELEPHONE	83.12
010-412-42500	TELEPHONE	77.56
010-413-42500	TELEPHONE	79.70
010-413-42661	TRAINING & EDUCATION	100.00
010-414-42500	TELEPHONE	70.68
010-415-42623	COMMITMENTS	586.00
010-415-42634	COURT APPOINTED ATT	3,037.50
010-415-42635	COURT REPORTER	375.10
010-419-42500	TELEPHONE	9.99
010-420-42500	TELEPHONE	83.24
010-420-42659	TRAVEL & EDUCATION	194.01
010-421-42100	OFFICE SUPPLIES	24.67
010-421-42189	EDUCATION,GOVERNME	405.95
010-421-42500	TELEPHONE	7.68
010-422-42500	TELEPHONE	13.31
010-422-42659	TRAVEL & EDUCATION	300.00
010-423-42100	OFFICE SUPPLIES	40.00
010-423-42500	TELEPHONE	1.05
010-423-42659	TRAVEL & EDUCATION	124.13
010-426-42100	OFFICE SUPPLIES	334.95
010-426-42182	DEPUTIES SUPPLIES	1,496.00
010-426-42217	TRANSPORTS COSTS	30.70
010-426-42400	GAS, OIL, GREASE	20.35
010-426-42500	TELEPHONE	171.66
010-426-42656	ANIMAL CONTROL	100.00
010-426-42659	TRAVEL & EDUCATION	514.00
010-427-42108	JAIL SUPPLIES	239.33
010-430-42100	OFFICE SUPPLIES	167.22
010-430-42500	TELEPHONE	62.55
010-430-42502	TELEPHONE - PARKS &	1.03

Account Summary		
Account Number	Account Name	Payment Amount
010-430-42503	TELEPHONE - DRIVERS LI	0.85
010-436-42633	COUNTY HEALTH OFFICE	300.00
010-439-42500	TELEPHONE	5.40
010-440-42101	SUPPLIES	382.57
010-440-42677	EQUIPMENT LEASE	202.00
010-442-42106	JANITORS SUPPLIES	39.82
010-442-42394	BUILDING INSURANCE	1,946.00
010-442-42412	REPAIRS TO COURTHOU	8,277.66
010-442-42511	UTILITIES-JUSTICE CENT	3,325.96
010-442-42512	UTILITIES-WHEAT BUILDI	203.14
010-442-42515	UTILITIES-COURTHOUSE	1,584.40
010-442-42516	UTILITIES-BEST BUILDIN	98.41
010-442-42517	UTILITIES-TAX OFFICE	540.51
010-453-43210	OFFICE EQUIPMENT	7,078.79
021-000-40120	HOSPITALIZATION	120.45
021-000-42425	MACHINERY MAINTENA	200.00
021-000-42500	TELEPHONE	314.79
021-000-42510	UTILITIES	132.20
021-000-42659	TRAVEL & EDUCATION	981.39
021-000-42900	BONDS	177.50
021-21300	PAYROLL LIABILITIES	5,645.86
021-21310	HEALTH INSURANCE	4,845.72
021-21320	RETIREMENT	1,848.93
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	13,856.11
022-000-40120	HOSPITALIZATION	121.33
022-000-42425	MACHINERY MAINTENA	59.90
022-000-42500	TELEPHONE	315.92
022-000-42510	UTILITIES	139.53
022-000-42659	TRAVEL & EDUCATION	439.28
022-000-42998	MISCELLANEOUS SUPPLI	41.79
022-21300	PAYROLL LIABILITIES	4,712.91
022-21310	HEALTH INSURANCE	4,407.54
022-21320	RETIREMENT	1,630.60
022-21330	AFLAC	29.15
022-29999	Due To Other Funds	12,223.59
023-000-40120	HOSPITALIZATION	148.83
023-000-42425	MACHINERY MAINTENA	135.96
023-000-42500	TELEPHONE	690.13
023-000-42510	UTILITIES	198.13
023-000-42659	TRAVEL & EDUCATION	439.85
023-000-42998	MISCELLANEOUS SUPPLI	9.96

Account Summary		
Account Number	Account Name	Payment Amount
023-21300	PAYROLL LIABILITIES	5,070.35
023-21310	HEALTH INSURANCE	6,355.84
023-21320	RETIREMENT	2,037.36
023-21330	AFLAC	88.21
023-29999	Due To Other Funds	16,726.04
024-000-40120	HOSPITALIZATION	131.67
024-000-42500	TELEPHONE	94.69
024-000-42510	UTILITIES	77.32
024-000-42659	TRAVEL & EDUCATION	439.85
024-21300	PAYROLL LIABILITIES	4,677.42
024-21310	HEALTH INSURANCE	4,203.84
024-21320	RETIREMENT	1,652.58
024-29999	Due To Other Funds	12,889.86
025-000-42510	UTILITIES	255.12
026-000-42510	UTILITIES	149.73
031-21300	PAYROLL LIABILITIES	85.68
031-29999	Due To Other Funds	517.16
033-000-48003	BUY MONEY	500.00
037-000-40120	HOSPITALIZATION	23.43
037-000-42510	UTILITIES	136.12
037-000-42998	MISCELLANEOUS SUPPLI	141.42
037-21300	PAYROLL LIABILITIES	1,206.94
037-21310	HEALTH INSURANCE	1,283.76
037-21320	RETIREMENT	437.82
037-29999	Due To Other Funds	3,803.36
043-000-42410	REPAIRS & MAINTENAN	1,025.26
044-21300	PAYROLL LIABILITIES	215.06
044-29999	Due To Other Funds	1,046.73
049-000-42908	RESTITUTION MISC. EXP	2,040.82
050-21300	PAYROLL LIABILITIES	58.76
050-29999	Due To Other Funds	354.62
053-000-42104	SUPPLIES & OPERATING	137.99
053-000-42510	UTILITIES	51.95
053-000-42664	TRAVEL/FURNISHED TRA	210.49
053-21300	PAYROLL LIABILITIES	4,442.85
053-21320	RETIREMENT	1,354.10
053-21330	AFLAC	65.72
053-29999	Due To Other Funds	11,184.95
054-21300	PAYROLL LIABILITIES	3,285.37
054-21310	HEALTH INSURANCE	2,567.52
054-21320	RETIREMENT	1,124.76
054-21330	AFLAC	148.33

Account Summary

Account Number	Account Name	Payment Amount
054-29999	Due To Other Funds	8,302.72
054-451-42100	OFFICE SUPPLIES	15.74
054-451-42500	TELEPHONE	20.99
054-451-42641	NON-SECURE PLACEME	8,156.75
054-451-42659	TRAVEL & EDUCATION	1,348.29
054-455-40120	HOSPITALIZATION	68.97
073-000-42101	SUPPLIES	98.59
073-000-42600	PROFESSIONAL SERVICE	720.00
073-000-43200	PURCHASE OF EQUIPME	548.97
076-000-40120	HOSPITALIZATION	15.84
076-000-42500	TELEPHONE	54.95
076-000-43200	PURCHASE OF EQUIPME	46.72
076-21300	PAYROLL LIABILITIES	1,734.11
076-21310	HEALTH INSURANCE	641.88
076-21320	RETIREMENT	469.37
076-29999	Due To Other Funds	5,112.49
088-000-42499	MISCELLANEOUS EXPEN	7,500.00
089-000-42510	UTILITIES	67.88
089-000-43200	PURCHASE OF EQUIPME	269.92
093-11000	Due From Other Funds	41,661.49
095-32516	COUNTY CLERK FEES	85.00
095-32519	DISTRICT CLERK FEES	65.00
	Grand Total:	615,308.40

Project Account Summary

Project Account Key	Payment Amount
None	615,308.40
Grand Total:	615,308.40

GUARDIAN FORCE
SECURITY SERVICES CORPORATION

Alarm Services
Agreement

Customer No. 4862/cm1070

This Agreement made as of this 13th day of February 2013 by and between Guardian Force Security Services Corporation (Herein "GFSSC") and Tyler County Courthouse Annex (herein "Subscriber").

1. Subscriber agrees to purchase and GFSSC agrees to provide monitoring, repair, inspection and/or radio backup, and/or to sell, install or to cause to be installed the security system (hereinafter sometimes referred to as the "System") described in the Recurring Services to be Provided and/or Schedule of Equipment Sections set forth below (or in a separately attached Schedule of Equipment) at the premises of Subscriber located at:
100 South Charleston Street Woodville Tx 75979 (herein the "Premises").

TYPE OF TRANSACTION	
<input type="checkbox"/> DIRECT SALE	<input checked="" type="checkbox"/> RECURRING SERVICE (Including central station monitoring, repair, inspection, etc.)
TYPE OF SYSTEM	
(Check Boxes That Apply)	
<input type="checkbox"/> GFSSC OWNED	<input checked="" type="checkbox"/> SUBSCRIBER OWNED
<input type="checkbox"/> BURGLAR ALARM	<input checked="" type="checkbox"/> FIRE ALARM
<input type="checkbox"/> OTHER _____	
RECURRING SERVICES TO BE PROVIDED	
<input checked="" type="checkbox"/> CENTRAL STATION MONITORING	<input type="checkbox"/> DIRECT CONNECT TO: _____
<input type="checkbox"/> OPENINGS/CLOSINGS	<input type="checkbox"/> INSPECTION
<input type="checkbox"/> REPAIR (during normal business hours)	<input type="checkbox"/> RADIO BACKUP
<input type="checkbox"/> LOCAL SYSTEM	
SCHEDULE OF EQUIPMENT	
<p style="font-size: 2em; font-family: cursive;">Monitoring - Fire Alarm</p>	

2. It is understood and agreed by and between the parties hereto that GFSSC is not an insurer, nor is this Agreement intended to be an insurance policy or a substitute for an insurance policy. Insurance, if any, will be obtained by the Subscriber. Charges are based solely upon the value of the System and/or the services provided and are unrelated to the value of the Subscriber's property or the property of others located in Subscriber's premises. The amounts payable by the Subscriber are not sufficient to warrant GFSSC assuming any risk of consequential, collateral, incidental or other damages to the Subscriber due to the System, its installation or the use thereof, or any deficiency, defect or inadequacy of the System or services or due to GFSSC's negligence or failure to perform, except as specifically provided for in this Agreement. Subscriber does not desire this Agreement to provide for the liability of GFSSC and Subscriber agrees that GFSSC shall not be liable for loss or damage due directly or indirectly to any occurrences or consequences therefrom which the System or service is designed to detect or avert. From the nature of the System provided hereunder or the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the active or passive negligence of, or a failure on the part of, GFSSC to perform any of its obligations, hereunder, or the failure of the System to properly operate. If GFSSC should be found liable for loss or damage due to a failure on the part of GFSSC or the System or services, in any respect, such liability shall be limited, solely with regard to any RECURRING SERVICE transaction, to an amount equal to fifty percent of one year's recurring service charge or the amount of \$1000, whichever is less, or, solely with respect to a DIRECT SALE transaction, to an amount equal to the purchase price of the equipment with respect to which the claim is made, and regardless of the type of transaction, this liability shall be exclusive. The provisions of this paragraph shall apply in the event loss or damage, irrespective of cause or origin, results directly or indirectly to person or property from the performance or non-performance of the obligations set forth by the terms of the Agreement or from the active or passive negligence of GFSSC, its agent or employees. In the event that Subscriber desires GFSSC to assume greater liability under this Agreement, a choice is hereby given of obtaining full or limited liability by paying an additional amount in proportion to the amount of liability GFSSC will assume. If this option is chosen, an additional rider shall be attached to this Agreement setting forth the additional liability of GFSSC and the additional charge.

3. If this Agreement is a RECURRING SERVICE transaction, then this Agreement shall begin on the later of the date of completion of installation or the date of commencement of Recurring Services, and shall continue for a period of five years after the first day of the month next following said date. This Agreement shall renew automatically for successive periods of one year thereafter unless either party gives the other party written notice of termination not later than the 30th day before the last day of the then existing term.

4. Subscriber agrees to pay GFSSC the sale and/or installation charges indicated below by paying amount equal to the deposit indicated below at the time of signing the Agreement and by paying the amount of the BALANCE DUE upon completion of the installation. Further, the Subscriber agrees to pay to GFSSC the total of the TOTAL QUARTERLY RECURRING SERVICE CHARGE indicated below quarterly in advance during the term of this Agreement and any automatic renewals thereof. IN ADDITION, IN THE EVENT OF TERMINATION BY THE SUBSCRIBER PRIOR TO THE END OF THE TERM OF THE AGREEMENT, THE AGREED UPON DAMAGE PAYMENTS SET FORTH IN SECTION 7 HEREOF, WHICH MAY BE SUBSTANTIAL, WILL BECOME IMMEDIATELY DUE AND PAYABLE.

SALE AND/OR INSTALLATION CHARGES	RECURRING SERVICE CHARGES	QUARTERLY PAYMENTS
Sale and/or Installation Charge: \$ _____	GFSSC Recurring Charges: \$ <u>240.00</u>	
Use or Sales Tax (if applicable): \$ _____	Use or Sales Tax (if applicable): \$ <u>0.00</u>	
Tel. Co. Installation Charge: \$ _____	Tel. Co. Recurring Charge: \$ _____	
Total: \$ _____		
DEPOSIT RECEIVED: \$ _____	TOTAL QUARTERLY RECURRING SERVICE CHARGE:	\$ <u>240.00</u>
BALANCE DUE: \$ _____		

THE TERMS AND CONDITIONS CONTAINED ON THE REVERSE SIDE OF THIS AGREEMENT ARE INCORPORATED HEREIN, AND, BY REFERENCE, MADE A PART HEREOF. SUBSCRIBER ACKNOWLEDGES RECEIVING A COPY OF THIS AGREEMENT AND HAVING READ AND UNDERSTOOD ALL OF SUCH TERMS AND CONDITIONS, INCLUDING, WITHOUT LIMITATION, SECTIONS 2, 5, 6, 7, 11 AND 13, WHICH LIMIT THE WARRANTIES, LIABILITIES AND OBLIGATIONS OF GFSSC.

GUARDIAN FORCE SECURITY SERVICES CORP.
By Michelle Bass Security Representative
Approved Michelle Bass Authorized Representative

By Jacques L. Blanchette COUNTY JUDGE
Title
JACQUES L. BLANCHETTE
Print
3/18/13
Date
N/A
Driver's License Number

THIS AGREEMENT SHALL NOT BE BINDING UPON GFSSC UNLESS APPROVED IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF GFSSC. IN THE EVENT SUCH APPROVAL IS NOT OBTAINED, THE SOLE LIABILITY OF GFSSC SHALL BE TO REFUND TO SUBSCRIBER ANY AMOUNT THAT HAS BEEN PAID TO GFSSC BY SUBSCRIBER UPON SIGNING THIS AGREEMENT.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

March 11, 2013

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

STATE OF TEXAS

§

COUNTY OF TYLER

MARCH 2013 RED CROSS MONTH

WHEREAS, the Commissioners Court of Tyler County recognizes The Red Cross is where people mobilize to help their neighbors – across the street, across the country, and across the world – in emergencies; and

WHEREAS, each year, in communities large and small, victims of nearly 70,000 disasters turn to neighbors familiar and new - the more than 500,000 volunteers and 32,000 employees of The Red Cross. Through nearly 600 locally supported chapters, more than 13 million people gain the skills they need to prepare for and respond to emergencies in their homes, communities and world. Some 4 million people give blood – the gift of life – through The Red Cross, making it the largest supplier of blood and blood products in the United States. The Red Cross helps thousands of U. S. service members separated from their families by military duty stay connected; and

WHEREAS, Tyler County has a locally supported chapter and has been assisted by The Red Cross during disasters.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court recognizes

MARCH 2013 AS RED CROSS MONTH

and encourages its citizens to participate in learning more about The Red Cross, its history, programs, and opportunities.

CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 11th day of March, A.D., 2013.



Martin Nash, Commissioner Pct. 1



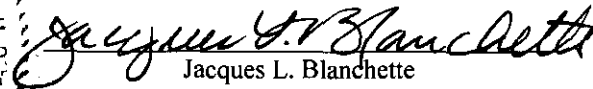
James (Rusty) Hughes, Commissioner Pct. 2



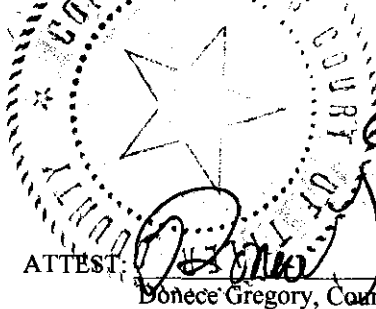
Mike Marshall, Commissioner Pct. 3



Jack Walston, Commissioner Pct. 4



Jacques L. Blanchette
County Judge



ATTEST: 
Donece Gregory, County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

March 11, 2013

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

STATE OF TEXAS

§

COUNTY OF TYLER

MARCH 2013 RED CROSS MONTH

WHEREAS, the Commissioners Court of Tyler County recognizes The Red Cross is where people mobilize to help their neighbors – across the street, across the country, and across the world – in emergencies; and

WHEREAS, each year, in communities large and small, victims of nearly 70,000 disasters turn to neighbors familiar and new - the more than 500,000 volunteers and 32,000 employees of The Red Cross. Through nearly 600 locally supported chapters, more than 13 million people gain the skills they need to prepare for and respond to emergencies in their homes, communities and world. Some 4 million people give blood – the gift of life – through The Red Cross, making it the largest supplier of blood and blood products in the United States. The Red Cross helps thousands of U. S. service members separated from their families by military duty stay connected; and

WHEREAS, Tyler County has a locally supported chapter and has been assisted by The Red Cross during disasters.

NOW, THEREFORE, BE IT RESOLVED, that the Commissioners Court recognizes

MARCH 2013 AS RED CROSS MONTH

and encourages its citizens to participate in learning more about The Red Cross, its history, programs, and opportunities.

CONSIDERED AND APPROVED BY THE COUNTY OF TYLER ON this the 11th day of March, A.D., 2013.

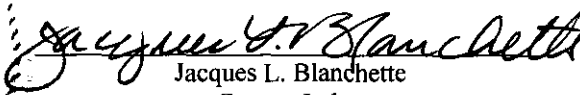

Martin Nash, Commissioner Pct. 1


James (Rusty) Hughes, Commissioner Pct. 2


Mike Marshall, Commissioner Pct. 3


Jack Walston, Commissioner Pct. 4




Jacques L. Blanchette
County Judge

ATTEST: 
Donece Gregory, County Clerk

INTERLOCAL AGREEMENT
§§791.001, *est seq.*, Texas Government Code

THIS AGREEMENT is entered into by and between the **Tyler County** and the **Tyler County Hospital District (District)**, a Hospital District and political subdivision organized, created and established pursuant to Article IX, Section 9, of the Texas Constitution and the **Tyler County Hospital (Hospital)**, a hospital owned and operated by the District, and is effective as of the date entered below.

RECITALS:

WHEREAS, the County has a responsibility to provide for the public health and welfare of all the inmates held at the Tyler County Jail;

AND WHEREAS, the County recognizes as well the economic impact that treatment of prisoners has on the Hospital;

AND WHEREAS, both the Hospital and the County Jail, being Tyler County entities, wish to cooperate in a plan to provide medical services to County inmates at the reasonable price that is both affordable by the County, and that does not cause an economic hardship to the Hospital;

NOW, THEREFORE, premises considered, and in consideration of and conditioned upon the mutual covenants herein contained, the parties agree as follows:

1. That the Hospital will continue to treat County inmates within the capabilities of the Hospital facilities.
2. That the County shall receive a discount on all services provided by the Hospital to the County for the benefit of County Inmates. The County will pay the current indigent or Medicaid rates for all doctor's office calls, hospital visits, medical surgical procedures and diagnostic procedures (including lab and x-ray), and drugs provided to inmates in the custody of Tyler County Jail, subject to the Hospital's available space and further subject to the Hospital's capability to provide such services. The current Texas Medicaid and Health Partnership (TMHP) rates are as follows:
 - a. Inpatient Tax Equity Fairness and Responsibility Act (TEFRA): 61%
 - b. Outpatient Tax Equity Fairness and Responsibility Act (TEFRA): 48%
3. That this Agreement shall remain in effect until cancelled by mutual agreement of the parties herein.

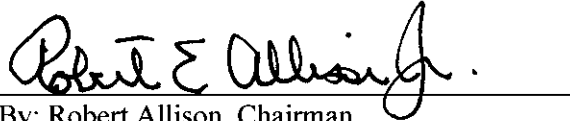
AGREED TO THIS 25 DAY OF February, 2013.

TYLER COUNTY



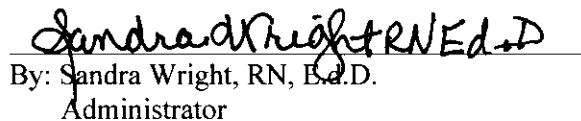
By JACQUES L. BLANCHETTE
Its Authorized Representative

TYLER COUNTY HOSPITAL DISTRICT



By: Robert Allison, Chairman
of the Board of Managers

TYLER COUNTY HOSPITAL


By: Sandra Wright, RN, Ed.D.
Administrator

**UTILITY PERMIT FOR USE OF TYLER COUNTY
ROAD RIGHT OF WAYS FOR CONSTRUCTION
OF UNDERGROUND UTILITY LINES**

_____, whose principal address is _____,
hereinafter referred to as _____, does hereby make application for a utility
permit to utilize the right of ways of Tyler County Road No. _____ as hereinafter provided:

_____ is the utility provider of _____ utility and the utility
line constructed will be used for _____.

II.

_____ will construct, operate and maintain the utility line and
said buried pipe, cable and or casing shall not be greater than _____ in diameter pursuant to
said precinct commissioner's diameter limitations. Said utility line will cross CR _____
approximately _____ miles North of CR _____ and _____ miles South of CR _____.

III.

_____, will construct, operate and maintain the line, including any pipe,
cable or casing buried for said line, in a good and workmanlike manner, in compliance with the
highest standards of utility line construction and in accordance with all Federal and State laws
and regulations.

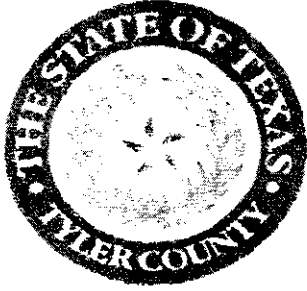
IV.

_____ will construct utility lines across county right of ways of CR _____
and the depth of said line should be such that: (1) it should not interfere with the continued
maintenance of CR _____; (2) said depth must be approved by the commissioner of said
precinct. _____ will restore the surface of CR _____ to the same
condition, or better than it was prior to the construction of said utility line.

V.

_____, agrees and understands that it's use of the right of way of
CR _____ shall be limited exclusively to the purpose designated herein and should Tyler
County reasonably determine that the utility line needs to be moved or said line presents an
undue threat to the public safety, _____ will remove and relocate the utility
line at _____'s cost and expense upon thirty (30) days written notification by
Tyler County.

VI.



Dale Freeman
OFFICE OF CONSTABLE
Precinct One

To: Tyler County Commissioner's Court

From Constable Dale Freeman

While attending the Newly Elected Constable's School, I was given information of certain details that were required of me to assume and hold the office of Constable. The first is that I would need to present to the Commissioner's Court of my County evidence that I currently hold a Peace Officer's License. This is required within 270 days of taking office. Included in this packet is a copy of my TCLEOSE ID that I purchased. TCLEOSE sent to me a receipt on 01-04-13 (copy attached) verifying the current license held. There is also a copy of my Personal Status Report which lists my service, including the service to the Tyler County Sheriff's Department that is still active. Tyler County Sheriff's Department has not filed my departure papers yet. My Status Report also lists my Status as a Constable with one month service. This information and documentation should be sufficient for you to determine that I currently hold an active Master Peace Officers License.

The second issue is that I am required to file a Racial Profiling Report with TCLEOSE and supply a copy of that report to the Commissioner's Court by March 31st. A copy of that report is attached.

Finally, I am required by TCLEOSE to attend the Newly Elected Constable's School within the first two years of taking office. I am attaching a copy of the certificate of completion for that course.

I am looking forward to serving the citizens of Tyler County and Precinct One in the capacity of Constable. If there is anything further needed, please don't hesitate to ask.

Sincerely,

A handwritten signature in cursive script that reads "Dale Freeman".

Dale Freeman

**TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER
STANDARDS AND EDUCATION
PERSONAL STATUS REPORT**



Report Date: 01/03/2013

TCLEOSE Administrative Actions for Artie Freeman

Action Date	Action	Description
06/08/1982	Granted	Peace Officer License

Award History for Artie Freeman

Award	Awarded	Type
Master Peace Officer	07/09/2002	Certificate
Advanced Peace Officer	07/01/1994	Certificate
Intermediate Peace Officer	07/01/1994	Certificate
Basic Peace Officer	06/01/1983	Certificate
Peace Officer License	06/08/1982	License

Service History for Artie Freeman

Appointment	Department	Service Dates
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Start: 09/01/2008 End:
Peace Officer	TEXAS ALCOHOLIC BEVERAGE COMM.	Start: 12/02/1985 End: 08/31/2008
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Start: 07/15/1985 End: 10/30/1985
Peace Officer	HARDIN CO. SHERIFF'S OFFICE	Start: 06/08/1982 End: 07/15/1985

Personal Information Report

Name ARTIE D. FREEMAN	TCLEOSE ID (P ID) 94680	STATUS
---------------------------------	-----------------------------------	---------------

Citizen Yes	Race White	Gender Male	Federal ID	State ID
-----------------------	----------------------	-----------------------	-------------------	-----------------

Education Information

Institution	Hours	Education
	0	High School
	9	College Credits
Total Hours	9	
Total Education Hours	180	

Service History

Appointed As	Department	Award	Service Start Date	Service End Date	Service Time
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Peace Officer License	9/1/2008		3 years, 7 months
Peace Officer	TEXAS ALCOHOLIC BEVERAGE COMM.	Peace Officer License	12/2/1985	8/31/2008	22 years, 9 months
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Peace Officer License	7/15/1985	10/30/1985	0 years, 4 months
Peace Officer	HARDIN CO. SHERIFF'S OFFICE	Peace Officer License	6/8/1982	7/15/1985	3 years, 1 months

Total Service Time

Description	Service Time
Peace Officer	29 years, 9 months
Total officer time	29 years, 9 months

Award Information

Award	Type	Action	Action Date
Peace Officer License	License	Granted	6/8/1982
Basic Peace Officer	Certificate	Certification Issued	6/1/1983
Advanced Peace Officer	Certificate	Certification Issued	7/1/1994
Intermediate Peace Officer	Certificate	Certification Issued	7/1/1994
Master Peace Officer	Certificate	Certification Issued	7/9/2002

F5 History Report

ARTIE D. FREEMAN (94680)

Start/End Date	Web F5	Status	Department Appointment / License	Term. Type	Post Date	Processed Date
12/2/1985	X	A	TEXAS ALCOHOLIC BEVERAGE COMM.	Honorably Discharged	8/13/2008	8/13/2008
8/31/2008			Peace Officer/Peace Officer License			

**TEXAS COMMISSION ON LAW ENFORCEMENT OFFICER
STANDARDS AND EDUCATION
PERSONAL STATUS REPORT AND SERVICE SEPARATION
HISTORY (Form F5R)**



This report expires on 02/11/2013

Separation History

Officer Name	Department Appointment - License	Start Date-End Date	Web F5	Status	Termination Type	Post Date	Processed Date
ARTIE D. FREEMAN	TEXAS ALCOHOLIC BEVERAGE COMM. Peace Officer - License	12/02/1985 - 08/31/2008	X	A	Honorably Discharged	08/13/2008	08/13/2008

TCLEOSE Administrative Actions for ARTIE D. FREEMAN

Action Date	Description	Award
06/08/1982	Granted	Peace Officer License

Award History for ARTIE D. FREEMAN

Award	Awarded	Type
Master Peace Officer	07/09/2002	Certificate
Advanced Peace Officer	07/01/1994	Certificate
Intermediate Peace Officer	07/01/1994	Certificate
Basic Peace Officer	06/01/1983	Certificate
Peace Officer License	06/08/1982	License

Service History for ARTIE D. FREEMAN

Appointment	Department	Service Dates
-------------	------------	---------------

Constable	TYLER CO. CONST. PCT. 1	Start: 01/01/2013 End:
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Start: 09/01/2008 End:
Peace Officer	TEXAS ALCOHOLIC BEVERAGE COMM.	Start: 12/02/1985 End: 08/31/2008
Peace Officer	TYLER CO. SHERIFF'S OFFICE	Start: 07/15/1985 End: 10/30/1985
Peace Officer	HARDIN CO. SHERIFF'S OFFICE	Start: 06/08/1982 End: 07/15/1985

Formal Education Submitted to and Approved by TCLEOSE for ARTIE D. FREEMAN

DEGREE	HOURS	TCLEOSE ACCEPTED DATE	INSTITUTION
High School	0		
College Credits	9	03/04/1996	

Continuing Education and Training Mandates History for ARTIE D. FREEMAN

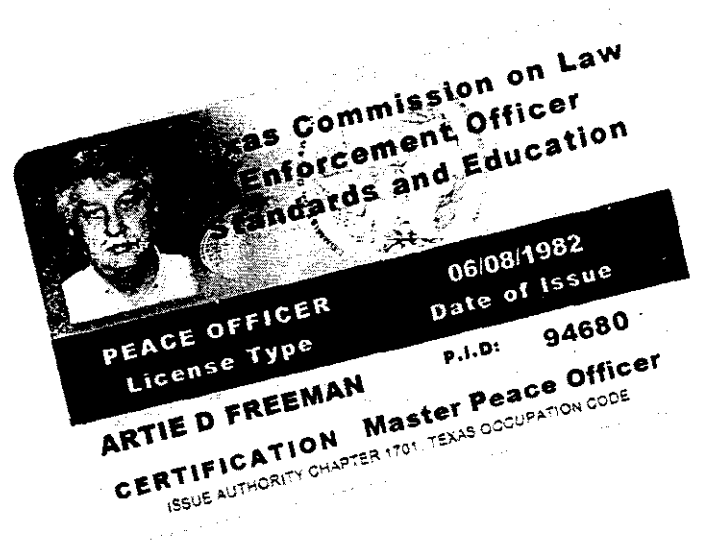
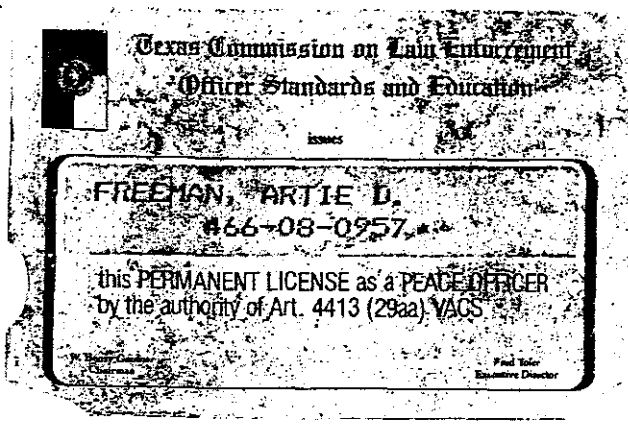
TRAINING UNIT: 09/01/2011 - 08/31/2013				
COURSE NUMBER	NAME *=Meets Unit, Cycle or Certificate Mandate	DATE	HOURS	INSTITUTION
3182	82nd Legislative Session Legal Update *	03/20/2012	2	Jefferson Co. Sheriff's Academy
3700	Management/Supervision	02/13/2012	2	Texas Association of Counties
TOTAL UNIT HOURS: 4				
TRAINING UNIT: 09/01/2009 - 08/31/2011				
COURSE NUMBER	NAME *=Meets Unit, Cycle or Certificate Mandate	DATE	HOURS	INSTITUTION

TRAINING UNIT: 09/01/1989 - 08/31/1991				
COURSE NUMBER	NAME *Meets Unit, Cycle or Certificate Mandate	DATE	HOURS	INSTITUTION
3100	LAW	03/08/1991	109	Texas Alcoholic Beverage Commission LEA
3200	Investigations	03/06/1991	40	Texas Alcoholic Beverage Commission LEA
TOTAL UNIT HOURS: 149				
TRAINING UNIT: 09/01/1987 - 08/31/1989				
COURSE NUMBER	NAME *Meets Unit, Cycle or Certificate Mandate	DATE	HOURS	INSTITUTION
3300	Patrol/Tactical	04/20/1989	4	Texas Alcoholic Beverage Commission LEA
3100	LAW	04/14/1989	5	Texas Alcoholic Beverage Commission LEA
3300	Patrol/Tactical	04/13/1989	4	Texas Alcoholic Beverage Commission LEA
3300	Patrol/Tactical	04/12/1989	8	Texas Alcoholic Beverage Commission LEA
3100	LAW	04/11/1989	4	Texas Alcoholic Beverage Commission LEA
3300	Patrol/Tactical	04/04/1989	8	Texas Alcoholic Beverage Commission LEA
3800	Technical/Specialized	03/04/1988	5	Texas Alcoholic Beverage Commission LEA
TOTAL UNIT HOURS: 38				
TRAINING UNIT: 01/01/1900 - 08/31/1987				
COURSE NUMBER	NAME *Meets Unit, Cycle or Certificate Mandate	DATE	HOURS	INSTITUTION
1002	Basic Reserve Officer	12/17/1980	70	Lamar Institute of Technology Reg. Police Academy
TOTAL CONTINUING EDUCATION HOURS: 1697				

ARTIE D. FREEMAN TCLEOSE Licenses Held

LICENSE	
Peace Officer License	
LICENSE	SERVICE TIME

Constable	0 years, 1 months
Peace Officer	30 years, 7 months
Total officer time	30 years, 7 months





Texas Commission on Law Enforcement Officer Standards and Education

Payment Receipt Confirmation

Your payment was successfully processed. You may print this receipt page for your records by selecting Print.

Transaction Summary

Description	Amount
TCLEOSE Payment	Texas.gov Price \$36.04

Customer Information

Customer Name Artie Freeman
 Local 407110000005710
 Reference ID
 Receipt Date 1/4/2013
 Receipt Time 01:53:04 PM CST

Payment Information

Payment Type Credit Card
 Credit Card VISA
 Type
 Expiration 03 / 2014
 Date
 Credit Card *****2104
 Number
 Order ID 47383498
 Billing Name Artie Freeman

Billing Information

Address 253 Sherwood Forest Drive
 Billing City, Woodville, TX
 State
 ZIP/Postal 75979
 Code
 Country US

Phone 4097812731
 Number
 Fax Number 4093310015
 This receipt has been emailed to the address below.
 Email Addressdalefreeman21@cs.com
 Tylercountyemc@co.tyler.tx.us
 Tylercountyemc@co.tyler.tx.us
 Tylercountyemc@co.tyler.tx.us

tpe The Transaction Processing Engine

FULL EXEMPTION RACIAL PROFILING REPORT

Agency Name: TYLER CO. CONST. PCT. 1
Reporting Date: 01/28/2013
TCLEOSE Agency Number: 457101
Chief Administrator: DALE FREEMAN
Agency Contact Information: Phone: 409-781-2731
Email: Tylercountymec@co.tyler.tx.us
Mailing Address:
TYLER CO. CONST. PCT. 1
253 Sherwood Forest Drive
Woodville, Tx 75979

Article 2.132 CCP Law Enforcement Policy on Racial Profiling

(a) In this article:

(1) "Law enforcement agency" means an agency of the state, or of a county, municipality, or other political subdivision of the state, that employs peace officers who make traffic stops in the routine performance of the officers' official duties.

I certify it is not the policy of this agency to make traffic stops in the routine performance of the officers' official duties.

Executed by: **DALE FREEMAN**

Chief Administrator

TYLER CO. CONST. PCT. 1

Date: 01/28/2013

Submitted electronically to the



**Texas Commission on Law Enforcement
Officer Standards and Education**



The Texas Commission on Law Enforcement Officer Standards and Education

- [Home](#)
- [Forms and Requests](#)
 - [Report of Training](#)
 - [Request Job Applicant Separation History \(F5R\)](#)
- [Receipts and Reports](#)
 - [Department Training Report List](#)
 - [Separation History Report List \(F5R\)](#)
- [Account Information](#)
 - [Shopping Cart](#)
 - [Orders and Receipts](#)
 - [Chief Administrator Change](#)
 - [Department Address Phone, Fax Changes](#)
 - [Account Holder Information or Password Update](#)
- [Help](#)
 - [Help Manual](#)
 - [Contact Support](#)
 - [TCLEOSE Staff Contact List](#)
 - [TCLEDDS Account Help](#)
- [Logout](#)

Welcome to the TCLEOSE Department Reporting System!



- For the Public ▾
- For Law Enforcement Personnel ▾
- For Law Enforcement Training Information ▾
- TCLEOSE Executive Meeting Schedule
- TCLEOSE News Release
- TCLEOSE Audit Reports
- Employment Information
- TCLEOSE Public Profiling or Biasing
- Re: TCLEOSE Reports
- TCLEOSE Agency and Reporting Officers
- TCLEOSE Offense Database
- Training Database
- Open Files
- Open Services
- Open Exhibits
- Training Database - Certificate
- Formal, Informal and Research
- Rules and Regulations
- Handling Guidelines for Complaints
- Complaints and Investigations
- Complaints and Investigations
- Needs of Law Enforcement
- Statewide Law Enforcement Training
- Statutory Law Enforcement Job Vacancies
- TCLEOSE Law Enforcement Training

Agency 2012 Racial Profiling Reports for TYLER County

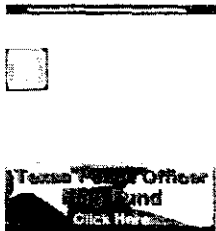
Note: The link to the 2010 Racial Profiling reports from the TCLEOSE website is no longer available on-line, but may be purchased for \$35 (CD disk) through Open Records Request.

SPURGER ISD POLICE DEPT Agency No: 457902	Exempt - No Peace Officers appointed in 2012				
TYLER CO. CONST. PCT. 1 Agency No: 457101	Exempt	DALE FREEMAN	01/28/2013	View	Phone: 409-781-2731 Email: Tylercountyemc@co.tyler.tx.us Mailing Address: TYLER CO. CONST. PCT. 1 353 Sherwood Forest Drive Woodville, Tx 75979
TYLER CO. CONST. PCT. 2 Agency No: 457102					
TYLER CO. CONST. PCT. 3 Agency No: 457103	Exempt	EARLON W SKINNER	02/08/2013	View	Phone: 409-283-3755 Mailing Address: TYLER CO. CONST. PCT. 3 1087 CR 3255 Colmesneil, Tx 75938
TYLER CO. CONST. PCT. 4 Agency No: 457104	Exempt	JIMMY D. ZACHARY	02/16/2013	View	Phone: 409-429-0509 Email: tcc134@sbcglobal.net Mailing Address: TYLER CO. CONST. PCT. 4 P.O. Box 354 Spurger, Tx 77660
TYLER CO. CRIM. DIST. ATTY.'S OFFICE Agency No: 457140					
TYLER CO. SHERIFF'S OFFICE Agency No: 457100	Partially Exempt (Tier 1)	Audio/Video Equipped	BRYAN WEATHERFORD	02/08/2013	View
WOODVILLE FIRE MARSHAL'S DEPT. Agency No: 457302	Exempt		FORREST M. ARCHER	02/17/2013	View
WOODVILLE I.S.D. POLICE DEPT. Agency No: 457901	Exempt - No Peace Officers appointed in 2012				
WOODVILLE POLICE DEPT. Agency No: 457202					

*Should you have any questions about the content of the report please use the agency contact information provided.

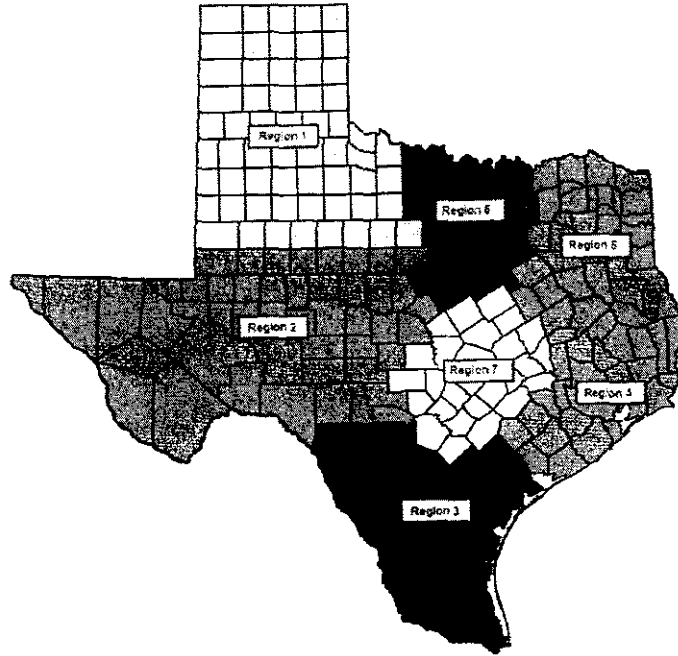
How to file a Complaint about an Agency Racial Profiling Report

TCLEOSE has no direct authority to investigate Racial Profiling complaints unless a violation occurs relating to an Agency's Racial Profiling Report. Anyone may register a complaint against an agency. If sufficient information and evidence are obtained during a preliminary investigation to indicate there has been a violation of chapter 1701, Texas Occupations Code, Commission rules, or a violation of law related Racial Profiling, a full field investigation may be opened. Should you wish to proceed with filing a complaint complete "Complaint Form" (link to complaint form).



[FAQs](#) | [Accessibility](#) | [Privacy & Security](#) | [Links](#) | [Compact With Texas](#) | [For Tcleose Employees](#)
[Trail](#) | [Texas Online](#) | [Texas Homeland Security](#) | [Website Feedback or Problem](#) | [Report Fraud](#)

Copyright © 2009. Texas Commission on Law Enforcement Officer Standards and Education.



[FAQs](#) | [Accessibility](#) | [Privacy & Security](#) | [Links](#) | [Compact With Texas](#) | [For Tcleose Employees](#)
[Trail](#) | [Texas Online](#) | [Texas Homeland Security](#) | [Website Feedback or Problem](#) | [Report Fraud](#)
Copyright © 2009, Texas Commission on Law Enforcement Officer Standards and Education.

[FAQs](#) | [Accessibility](#) | [Privacy & Security](#) | [Links](#) | [Compact With Texas](#) | [For Tcleose Employees](#)
[Trail](#) | [Texas Online](#) | [Texas Homeland Security](#) | [Website Feedback or Problem](#) | [Report Fraud](#)

Copyright © 2009, Texas Commission on Law Enforcement Officer Standards and Education.

The Faculty and Staff of the

**BILL BLACKWOOD LAW ENFORCEMENT
MANAGEMENT INSTITUTE OF TEXAS**

do hereby certify that

Artie D. Freeman

under the auspices of the



**SAM HOUSTON STATE UNIVERSITY
CRIMINAL JUSTICE CENTER**



has successfully completed the forty hour course in

NEWLY ELECTED CONSTABLES SCHOOL

January 21st - 25th, 2013


Dean and Director, College of Criminal Justice


Executive Director, Law Enforcement Management Institute


President, Sam Houston State University



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
March 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
- Invocation – c/o J. Walston
- Acknowledge Guests
- Pledge of Allegiance – c/o J. Walston

I. CONSENT AGENDA

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

A. Minutes from the Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

- A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Budget Amendments / Line item transfers – J. Skinner
- C. Open Bids for ID #02112013-01 2005 Crown Victoria Vin. #X163930, ID #02112013-02 2008 Crown Victoria Vin. #X138984, ID #02112013-03 1989 Dodge Van Vin. #KK333303 – J. Skinner
- D. Renewal with Guardian Force for monitoring of fire alarm, cost \$240.00 per quarter – Donece Gregory, County Clerk
- E. Resolution: March 2013 Red Cross Month – John Stagg, Local Red Cross Chapter
- F. Increase in Pipe Line Easement Crossings of County Roads from \$500.00 to \$1,000.00 for each crossing – J. Walston
- G. Appointing a Committee to review tax exemptions for Historically Designated Properties - J. Blanchette
- H. Interlocal Agreement between Tyler County and Tyler County Hospital regarding inmate billing - J. Blanchette

III. PRESENTATION

- A. Newly Elected Constable's Report – Dale Freeman, Constable, Pct. 1
- B. Recognition of Garry Mattingly for his years of service as Constable, Pct. 1 – Dale Freeman, Constable, Pct. 1

IV. 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 March 8 2013 Time 9:30 AM

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

By: Jane Brown (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
March 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"

T. Pats

➤ CALL TO ORDER

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

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.)

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

- y/w* ✓ A. Allowances and Accounts Payable – Jackie Skinner, County Auditor
- B. Budget Amendments / Line item transfers – J. Skinner

✓ NOTICE

- y/h* C. Open Bids for ID #02112013-01 2005 Crown Victoria Vin. #X163930, ID #02112013-02 2008 Crown Victoria Vin. #X138984, ID #02112013-03 1989 Dodge Van Vin. #KK333303 – J. Skinner *Max Lade,*
DANIEL HANSON
Action on Friday

- m/h* D. Renewal with Guardian Force for monitoring of fire alarm, cost \$240.00 per quarter – Donece Gregory, County Clerk

- w/m* E. Resolution: March 2013 Red Cross Month – John Stagg, Local Red Cross Chapter

- y/h* F. Increase in Pipe Line Easement Crossings of County Roads from \$500.00 to \$1,000.00 for each crossing – J. Walston
effective April 1

G. Appointing a Committee to review tax exemptions for Historically Designated Properties - J. Blanchette

No Action

J/W Dr Wright presented
H. Interlocal Agreement between Tyler County and Tyler County Hospital regarding inmate billing - J. Blanchette

(IHS) previous Action

III. PRESENTATION

A. Newly Elected Constable's Report - Dale Freeman, Constable, Pct. 1

B. Recognition of Garry Mattingly for his years of service as Constable, Pct. 1 - Dale Freeman, Constable, Pct. 1

10:39 AM
N/M to enter ✓

m/w out of exe @ 11:00

IV. 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 _____ 2013 Time _____

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

By: _____ (Deputy)

N/M adj. 11:00 AM