

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 8, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of April, 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
LOU CLOY	ASST. CRIMINAL DISTRICT ATTORNEY
TERRY ALLEN	JUVENILE PROBATION OFFICER
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	CONSTABLE PCT. #1/EMERGENCY MANAGEMENT
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

Chad Barns, pastor of Dogwood Hills Baptist Church, delivered the invocation. Judge Blanchette led the Pledge of Allegiance.

Terry Allen introduced members of the Child Welfare Board. **Commissioner Marshall** motioned to proclaim April 2013 as **Child Abuse Awareness and Prevention Month**. **Commissioner Walston** seconded the motion. All votes yes and none no. SEE ATTACHED PROCLAMATION

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

A motion was made by **Commissioner Hughes** to approve the Consent Agenda of **monthly reports from: Probation departments, both adult and juvenile departments; County Clerk; District Clerk; Justice of Peace, Pct. #1; County Auditor; County Treasurer; County Extension**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Commissioner Nash motioned to approve a **budget amendment/line item transfer** for Justice of the Peace, Pct. #2. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Walston** to open bids to dispose **scrap metal** at the **Precinct #4 County Barn**. **Commissioner Hughes** seconded the motion. All voted yes and none no. One bid was received, being from Woodville Iron & Metal Recycling Center. SEE ATTACHED.

A motion was made by **Commissioner Nash** to open bids to dispose **scrap metal** at the **Collection Center**. **Commissioner Walston** seconded the motion. All voted yes and none no. One bid was received, being from Woodville Iron & Metal Recycling Center. SEE ATTACHED.

Commissioner Marshall motioned to open the bids for petroleum products for Road & Bridge. The motion was seconded by **Commissioner Hughes**. One bid was received, being from Gardner Oil. All voted yes and none no SEE ATTACHED.

Commissioner Walston motioned to open the bids for road materials, culverts, and cracked fuel oil for Road & Bridge. The motion was seconded by **Commissioner Marshall**. Commissioner Nash stated that some of the road material bids would be "kinda out of whack" because some of the companies did not know that the county would be looking at purchasing a substantial amount of road material. He preferred not to open the road material bids, having no issue with the other

items. Commissioner Walston stated the bids for other items could be awarded on Friday and re-advertise for road materials. Mrs. Skinner observed that some of the bid envelopes were not clear if they were for road materials only. Some felt that all the items should be re-bid as separate items. Commissioner Walston voted yes to open the bids. Commissioners Nash, Hughes and Marshall voted no. The motion failed.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to terminate the contract with Indigent Healthcare Solutions. All voted yes and none no.

Commissioner Marshall motioned to award the bid for the GLO Ike I Recovery Project #5, DRS 010191/GLO#10-5127-000-51098, being **drainage improvements in Precinct #3**, to Longview Bridge and Road. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to open bids for tax property suite #B-2191. All voted yes and none no. The County Auditor had not received bids.

Commissioner Walston motioned to reward to bid to Kevin Faircloth Construction for remodeling public restrooms, break room and storage room at the **annex building for the tax office**. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to accept the resignation of Sam Jeffcoat as a commissioner on the **Emergency Services District #6** board (Fred). All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint Mark McKinney to the board of commissioners for **Emergency Services District #6** board (Fred). All voted yes and none no.

A motion was made by **Judge Blanchette** and seconded by **Commissioner Marshall** to approve a contract with Texas Document Services for the upkeep and maintenance of a MX-M283N **Sharp Copier**, as requested by Dale Freeman, **Emergency Management** Coordinator. All voted yes and none no.

Jackie Skinner presented two options to contract with Auctioneer Express.com for the selling of county property. She recommended the option to contract each time that items will be sold because of the requirement to advertise for **public auction**. This will be an online auction; however, Mrs. Skinner reported that persons can also call in bids which will be uploaded on the internet. **Commissioner Walston** stated he expects to get a higher price for items using this method of selling compared to just a local sale. He then motioned to approve the contract with Auctioneer Express.com. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to grant a **utility permit** crossing **CR 4345** to Houston Energy. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to appoint Wesley McBeal as a Section 3 **Coordinator for Ike Round I** for purposes of making reports to the General Land Office. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Judge Blanchette motioned to approve the contract with Otis Elevator for **maintenance and inspection of the courthouse elevator and the lift in the county clerk's office**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to renew the contract with the Army Corp of Engineers and the **sheriff's department** for **security patrol**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to renew the inter-local cooperation contract with the **adult probation department** for community service performed by probationers. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to approve the inter-local agreement with Lubbock County for a **Regional Public Defender** for capital murder cases. **Commissioner Walston** seconded the motion. The fee of \$7010.00 will be paid out of contingency for legal fees. All voted yes and none no. SEE ATTACHED

Commissioner Nash motioned to support Rep. James White's **HB777** to which he felt would help the logging industry by raising the axle weight. **Commissioner Walston** seconded the motion. Commissioner Hughes was concerned about the language in the bill speaking to "significant" fines. He felt the doubling and tripling of fines would cause the loggers to lose their license. Commissioner Nash stated this bill was raising the limit so the loggers could run legal. Commissioners Nash and Walston voted yes. Commissioners Hughes and Marshall voted no. Judge Blanchette voted in support. The motion passed.

Commissioner Marshall motioned to appoint Kurt Brown, Carrie Edwards and Don Baird as a review committee to recommend an appraiser for the acquisition of land for the purpose of constructing a fire station in Colmesneil with Ike Round 2.2 Recovery Grant. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Executive session was not held.

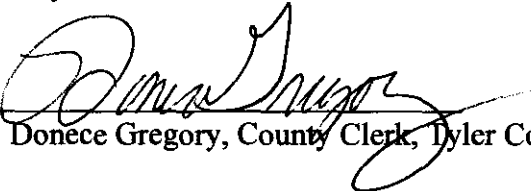
A motion was made by Commissioner Nash and seconded by Commissioner Hughes for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 8, 2013.

Witness my hand and seal of office on this the 10th day of April, 2013.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas

*Tyler County Child Abuse Prevention Month
April 2013*

Proclamation

By County Judge Jacques L. Blanchette of Tyler County

WHEREAS: 241,681 children in Texas were reported as abused or neglected last year; and

WHEREAS: 259 children in Tyler County were reported as abused or neglected last year; and

WHEREAS: Child abuse and neglect is a community problem affecting the current and future quality of life of a community; and

WHEREAS: Child abuse prevention is a community responsibility and finding solutions depends upon involvement among all people; and

WHEREAS: Communities must make every effort to promote programs that benefit children and their families; and

WHEREAS: Effective child abuse prevention programs succeed because of partnerships among agencies, schools, religious organizations, law enforcement agencies, and the business community; and

WHEREAS: Everyone in the community should become more aware of child abuse prevention and all citizens should become more involved in supporting families to provide safe, nurturing environments for their children, giving them the opportunity to grow up to be caring, contributing members of the community;

NOW, THEREFORE, I, County Judge Jacques L. Blanchette of Tyler County Texas, by virtue of the authority vested in me, do hereby proclaim the month of April 2013 to be CHILD ABUSE PREVENTION MONTH in Tyler County. I also proclaim that April 28, 2013 to be "Go Blue Day," and in so doing, urge all citizens to join in a national effort to raise awareness about the importance of preventing child abuse and showing support by wearing blue or displaying blue ribbons to show support for the prevention of Child Abuse and Neglect.

Jacques L. Blanchette

County Judge Jacques L. Blanchette, Tyler County Texas

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 03-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>217</u>	<u>5</u>	<u>222</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>34</u>	<u>1</u>	<u>35</u>
3. Level 3 (Medium Case Classification)	<u>123</u>	<u>3</u>	<u>126</u>
4. Level 4 (Minimum Case Classification)	<u>60</u>	<u>1</u>	<u>61</u>
5. Residential			
B. Adults on INDIRECT Status	<u>132</u>	<u>117</u>	<u>249</u>
1. Intrastate Transfers (out)	<u>86</u>	<u>17</u>	<u>103</u>
a. Transfers Out of CSCD	<u>86</u>	<u>17</u>	<u>103</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>4</u>	<u>1</u>	<u>5</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>3</u>		<u>3</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>38</u>	<u>99</u>	<u>137</u>
C. Pretrial Services	<u>5</u>	<u>49</u>	<u>54</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>5</u>	<u>49</u>	<u>54</u>
D. Civil Probation			<u>20</u>
 II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>7</u>	<u>6</u>	<u>13</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>6</u>	<u>9</u>
b. Deferred Adjudication	<u>4</u>		<u>4</u>
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 : 03-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	2	5
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	1	10	11
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	1	10	11

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	16	16	32
a. Early Termination	5	_____	5
b. Expired Term of Community Supervision	5	7	12
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	2	6	8
1) Return of Courtesy Supervision	1	3	4
2) Other Administrative Closures	1	3	4
h. Deaths	1	_____	1
i. Pretrial Terminations	2	2	4

2. Reasons for Revocation	1	1	2
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	1	1	2

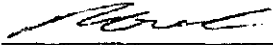
C. Presentence Investigations Completed
(TDCJ-CJAD-approved format)

7	7
Claimed	_____

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 4-1-13

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 --- MARCH 2013

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	4
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	4
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

***Probation fees and Restitution collected for the month of March:**

Probation fees	\$ 92.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 0.00
Reimbursement for UA results	\$ 0.00

[Signature] 04-04-13

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		240.00		240.00						
RFPND	REFUND		15.00		15.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
SHRFR	AG SEVICE FEE EFFCTIVE 9/1/04	010 363 032	1,161.60		1,161.60						
	TOTAL DEPT				1,161.60						
	TOTAL FUND				1,161.60						
SC	STATE COMPTROLLER	010-361-002	1,485.00		1,485.00						
	TOTAL DEPT				1,485.00						
JSP	JURY SERVICE FEE	010-363-020	29.50		29.50						29.50
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CITFE	CITATION FEE	010-363-032	221.76		221.76						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,353.14		3,353.14						
CLKFE	DISTRICT CLERK'S FEES	010-363-032	297.00		297.00						
CREP	COURT REPORTER	010-363-032	451.00		451.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	264.00		264.00						
CRSHF	SHERIFF FEE	010-363-032	89.21		89.21						219.00
JURY	JURY	010-363-032	150.00		150.00						89.21
NODFR	MOTION OR FILING FEE	010-363-032	89.10		89.10						
NOTFE	NOTICE FEE	010-363-032	73.92		73.92						
SHF	SHERIFF	010-363-032	1,853.00		1,853.00						
VRP	VISUAL RECORDING FEE	010-363-032	15.00		15.00						15.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04	
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03		
FINE	FINE	010-363-033	7,978.00		7,978.00							7,978.00
ILS	INDIGENT LEGAL FEE	010-363-038	285.00		285.00							
	TOTAL DEPT				15,314.63							8,330.71
	TOTAL FUND				16,799.63							8,330.71
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	212.50		212.50							17.50
RAF	RECORD ARCHIVE FEE	034-361-015	180.00		180.00							
	TOTAL DEPT				392.50							17.50
	TOTAL FUND				392.50							17.50
LF	LIBRARY FEE	036-363-032	524.00		524.00							
	TOTAL DEPT				524.00							
	TOTAL FUND				524.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	33.13		33.13							33.13
CSF	COURTHOUSE SECURITY	044-363-033	163.00		163.00							
	TOTAL DEPT				196.13							33.13
	TOTAL FUND				196.13							33.13
CRRMP	RECORDS MANAGEMENT	045-361-013	133.30		133.30							133.30
RMP	RECORDS MANAGEMENT	045-361-013	195.00		195.00							
	TOTAL DEPT				328.30							133.30
	TOTAL FUND				328.30							133.30
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	405.00		405.00							
	TOTAL DEPT				405.00							
	TOTAL FUND				405.00							

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSI	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
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	12.00		12.00						12.00
	TOTAL DEPT				12.00						12.00
	TOTAL FUND				12.00						12.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	130.00		130.00						
	TOTAL DEPT				130.00						
	TOTAL FUND				130.00						
TECH	DC COURT TECHNOLOGY	103-363-033	290.00		290.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	24.00		24.00						24.00
	TOTAL DEPT				314.00						24.00
	TOTAL FUND				314.00						24.00
	TOTAL COLLECTED		23,432.53		23,432.53					6.00	10,157.01
	LESS MONEY WITHOUT A GL ACCT NBR				255.00						
	TOTAL MONEY WITH A GL ACCT NBR				23,177.53					6.00	10,157.01

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030008	03/01/2013	22787	BURNES, DUSTIN	PAYMENT FOR PETITION	DELINDA GIBBS ATTY	K	20050	DH	36.00	
030009	03/01/2013	22815	BOUDREAU, TOMMIE LEE	PLAINTIFF'S ORIGINAL PETI	MORIAN KAHLA	K	13470	RC	255.00	
030010	03/01/2013	22815	BOUDREAU, TOMMIE LEE		MORIAN KAHLA	K	13471	RC	30.00	
030011	03/01/2013	04651		PASSPORT APPLICATION FEE/	RONNY MCILLEN, II	K	4456	CLP	25.00	
030012	03/01/2013	22816	KORNIG, ARNE A.	CITATION ISSUED (JESSIE W	MORIAN & KAHLA	K	13476	RC	109.00	
030013	03/01/2013	B-2102	CLARK, JAMES A.	PARTIAL PAYMENT ON COURT	GUSSIE RIGSBY	C		DH	175.00	
030014	03/01/2013	04652		SEARCH	G.A. PUBLIC RECORD	K	201301	DH	5.00	
030015	03/01/2013	04653		SEARCH	QUICK COURTLINKS	K	3285	DH	5.00	
030016	03/01/2013	21400	GODWIN, DAWN YVETTE		SANDRA K ROBERTS	K	32019	DH	36.00	
030017	03/01/2013	04654		APPLICATION FOR PASSPORT/	MEGAN HOLLINGSWORTH	C		DH	25.00	
030018	03/01/2013	22818	HYDER, THALIA		HYDER, THALIA	C		RC	258.00	
030019	03/01/2013	CR11104	MORALES, HERMELINDA DIAZ	COURT COSTS PAID IN FULL/	MORALES, HERMELINDA D	K	6847600193	CLP	240.00	
030020	03/01/2013	22817	CAPITAL ONE BANK (USA), N.A.		RAUSCH, STURM	K	218555	DH	255.00	
030023	03/01/2013	21835	DD BASS INVESTMENTS, LLP	FILING FEE FOR M/NEW TRIA	THOMAS J. SIBLBY	K	2521	CLP	56.00	
030022	03/01/2013	22819	SUMMIT FOREST PRODUCTS, LTD		CORRINGTON FOX JOHNSO	K	3052	DH	263.00	
030023	03/01/2013	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	C		RC	20.00	
030024	03/01/2013	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		CLP	20.00	
030025	03/04/2013	CR11426	BROUSSARD, RACHEL ANN	PARTIAL PAYMENT ON COURT	BROUSSARD, RACHEL ANN	O	204679291146	DH	100.00	
030026	03/04/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	20384898884	RC	25.00	
030027	03/04/2013	04655		APPLICATION FOR PASSPORT/	BRATRICE BUTCHER	C		DH	25.00	
030028	03/05/2013	04656		COPIES OF CIVIL JUDGMENT/	C. V. HERRINGTON	C		RC	5.00	
030029	03/05/2013	04657		COPIES/DH	SANDRA HARGROVE	C		DH	2.00	
030030	03/05/2013	04658		COPY OF DIVORCE/DH	NICOLE CRAWFORD	C		DH	27.00	
030031	03/05/2013	22824	CALVIN, RICHARD GLYNN	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SVCS	K	3496	CLP	258.00	
030032	03/06/2013	21203	ROWINSKY, JOSHUA RYAN	PETITION TO MODIFY CHILD	MICHAEL RISINGER	K	8138	DH	51.00	
030033	03/07/2013	04659		PASSPORT APPLICATION FEE	JANETTE ROESLER	K	0593	CLP	25.00	
030034	03/07/2013	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	6.00	
030035	03/07/2013	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	3.55	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030036	03/07/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	3.00	
030037	03/07/2013	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	7.00	
030038	03/07/2013	CR10926	WITT, BRIDGETTE NICKOLE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	15.00	
030039	03/07/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	10.00	
030040	03/07/2013	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030041	03/07/2013	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	.76	
030042	03/07/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030043	03/07/2013	CR11333	RUTLEDGE, ABNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030044	03/07/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030045	03/07/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030046	03/07/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030047	03/07/2013	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	13.00	
030048	03/07/2013	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	7.50	
030049	03/07/2013	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	10.00	
030050	03/07/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	26.30	
030051	03/07/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	26.30	
030052	03/07/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	26.30	
030053	03/07/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	26.30	
030054	03/07/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	10.00	
030055	03/07/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	14.50	
030056	03/07/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	20.00	
030057	03/07/2013	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	3.00	
030058	03/07/2013	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	3.00	
030059	03/07/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	5.00	
030060	03/07/2013	CR11890	WOOD, BRANDON DEWIGHT	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	2.50	
030061	03/07/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	6.00	
030062	03/07/2013	CR11963	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	509467	CLP	4.00	
030063	03/07/2013	CR12026	SHIRD, CORRY BRIAN	/CLP	TDCJ INMATE TRUST	K	509467	CLP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CURRK	TOTAL PAID	RVSL
030064	03/07/2013	04660		COPIES/DH	RONNIE BOUTWELL	C		DH	2.00	
030065	03/07/2013	22825	HANCOCK, REBECCA LYNN	LETTER FROM TYLER COUNTY	LAINIE & LAINIE, P.C.	K	2651	CLP	247.00	
030066	03/07/2013	22704	COWBOY MOTOR COMPANY, LC	JURY FEE/DH	BATR HILTY, PC	K	4985	DH	30.00	
030067	03/07/2013	CR10914	DUBOSE, CHRISTOPHER F.	COURT COST PAID IN FULL/D	DUBOSE, CHRISTOPHER F	C		DH	286.00	
030068	03/07/2013	22801	JAMES, PAUL	LETTER OF REQUEST FOR COP	GERMER GERTZ LLP	K	037381	RC	30.00	
030069	03/07/2013	04661		COPIES CAUSE NO. 22801/CL	GERMER GERTZ	K	037507	CLP	28.00	
030070	03/08/2013	B-2717	MITCHELL, BRUCE	COURT COST PAID IN FULL/D	MITCHELL, BRUCE	C		DH	536.00	
030071	03/08/2013	04662		COPIES/CLP	KENNETH FURLOW	C		CLP	3.00	
030072	03/08/2013	17972	HENSARLING, BRIAN D.	PARTIAL PAYMENT ON COURT	HENSARLING, BRIAN D.	C		DH	100.00	
030073	03/08/2013	04663		SEARCH HARRIS, LEQUINCEYAN	G.A. PUBLIC RECORD	K	201373	DH	10.00	
030074	03/08/2013	04664		COPIES/CLP	DIANE WILLIAMS	C		CLP	7.00	
030075	03/08/2013	04665		C/C OF DECREE OF DIVORCE/	JO ANN KING PRAZIER	C		RC	3.00	
030076	03/08/2013	04666		COPIES OF CIVIL JUDGMENTS	RUSSELL DARK	C		RC	7.00	
030077	03/08/2013	CR11155	TATUM, MISTI RENE	COURT COSTS PAID IN FULL/	TATUM, MISTI RENE	O	14-647293409	RC	85.00	
030078	03/08/2013	22826	CRAWFORD, JULIE	AFFIDAVIT	LINDSEY WHISENANT	K	3766	DH	238.00	
030079	03/08/2013	B-2799	KYLE, BERTHA JEAN	COURT COSTS/DH	LINEBARGER	K	103569	DH	300.00	
030080	03/08/2013	B-2482	JACKSON, H. L.	COURT COSTS/DH	LINEBARGER	K	103829	DH	584.00	
030081	03/08/2013	04667		APPLICATION FOR PASSPORT/	ASHLEY DAVIES	C		DH	25.00	
030082	03/08/2013	22494	FORT APACHE ENERGY, INC.,	JURY FEE/CLP	CAIN & SKARNULIS LLP	K	4030	CLP	30.00	
030083	03/08/2013	21590	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	58.08	
030084	03/08/2013	20120	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	10.56	
030085	03/08/2013	21303	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	116.16	
030086	03/08/2013	21918	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	10.56	
030087	03/08/2013	22178	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	5.28	
030088	03/08/2013	18269	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	15.18	
030089	03/08/2013	22571	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	5.28	
030090	03/08/2013	22762	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	33.00	
030091	03/08/2013	19902	AGO	66% PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	116.16	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030092	03/08/2013	20808	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	73.26	
030093	03/08/2013	22647	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	78.54	
030094	03/08/2013	20458	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	184.14	
030095	03/08/2013	22087	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	10.56	
030096	03/08/2013	22766	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	91.08	
030097	03/08/2013	20426	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	10.56	
030098	03/08/2013	22774	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	149.16	
030099	03/08/2013	17589	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	126.06	
030100	03/08/2013	22776	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	101.64	
030101	03/08/2013	22777	AGO	66¢ PAYMENT FOR JANUARY 2	ATTORNEY GENERAL	K	128595698	CLP	38.28	
030102	03/08/2013	CR11341	STEVE SIMPSON AND ASSOCIATES, I	FINE CASE #11,341; STEVE S	MORIAN & KAHLA, ATTY	K		KN	7,500.00	
030103	03/11/2013	04668		PASSPORT FEE FOR SHIRLEY	SHIRLEY BATTAGLIA	C		RC	25.00	
030104	03/11/2013	22828	PURVIS, CHELSEA	CITATION ISSUED (JAMES E.	MELODY M. PETITT	K	2692	RC	261.00	
030105	03/11/2013	22829	DAVIES, ANDREW ELWOOD	AFFIDAVIT (ANDREW ELWOOD	LINDSEY WHISENHANT	K	3770	RC	258.00	
030106	03/11/2013	22827	FEL-STATE BULK PLANT, LLC	ORIGINAL PETITION	POTTER MINTON	K	072579	RC	263.00	
030107	03/11/2013	04669		COPIES OF ORDER OF SALE I	JOHN SOLTAU	C		RC	6.00	
030108	03/11/2013	CR11755	HERRINGTON, CHRISTOPHER MARKU	COURT COSTS PAID IN FULL/	HERRINGTON, CHRISTOPH	O	20672662680	RC	88.00	
030109	03/11/2013	CR11756	HERRINGTON, SHANNA BUSTER	COURT COSTS PAID IN FULL/	HERRINGTON, SHANNA BU	O	20672662691	RC	44.00	
030110	03/11/2013	CR11759	HERRINGTON, SHANNA BUSTER	PARTIAL PAYMENT ON COURT	HERRINGTON, SHANNA BU	O	20672662691	RC	204.00	
030111	03/11/2013	21748	ALLEN, WILLIAM DOUGLAS	ORDER TO APPEAR SIGNED &	DALLAS J. BARRINGTON	K	1959	CLP	212.00	
030112	03/12/2013	04670		TWO APPLICATION FOR PASEP	LINDSEY BROUCHER	K	1661	DH	50.00	
030113	03/12/2013	04671		APPLICATION FOR PASSPORT/	ADAM CLINE	C		DH	25.00	
030114	03/12/2013	22830	WALKER, WENDY DIANE	OUT OF STATE CITATION ISS	WALKER, WENDY DIANE	O	50880633480	RC	261.00	
030115	03/12/2013	04672		SEARCH JAMES COLLINS/DH	G.A. PUBLIC RECORDS	K	201378	DH	5.00	
030116	03/12/2013	04673		COPIES OF CIVIL JUDGMENTS	TAMMY CONLEY	C		RC	9.00	
030117	03/12/2013	04674		COPIES OF CIVIL CASE/RC	TAMMY CONLEY	C		RC	10.00	
030118	03/12/2013	04675		C/C DECREE OF DIVORCE/RC	LEAH E. DURHAM	C		RC	19.00	
030119	03/13/2013	04676		COPIES CAUSE NO. 11144/CL	FIRST CHOICE SCREEN	K	24140	CLP	9.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030120	03/13/2013	CR11452	LEWIS, LAWSON LYNN	COURT COST PAID IN FULL/D	LEWIS, LAWSON LYNN	C		DH	100.00	
030121	03/13/2013	CR11509	LEWIS, LAWSON LYNN	COURT COST PAID IN FULL/D	LEWIS, LAWSON LYNN	C		DH	304.00	
030122	03/13/2013	22812	DOGGETT, DARRELL	PLAINTIFF'S ORIGINAL PETI	ARC LEGAL SERVICE	K	713596	DH	255.00	
030123	03/13/2013	04677		COPIES/DH	LEO WERNER	C		DH	26.00	
030124	03/13/2013	CR11682	BROOKS, RYAN C	PARTIAL PAYMENT ON COURT	BROOKS, RYAN C	O	14-637667907	DH	438.00	
030125	03/14/2013	22813	OGDEN, DEBORAH	M/ALTERNATIVE SERVICE	ATTY HOLLY MEYERS	C		DH	16.00	
030126	03/14/2013	04678		TWO PASSPORT APPLICATIONS	J. DENISE PETERSON	K	1104	DH	50.00	
030127	03/14/2013	04679		SEARCH/DH	G.A. PUBLIC	K	201414	DH	5.00	
030128	03/14/2013	22833	MCPADDEN, ANGELA		JONATHAN C. JUHAN	K	17151	DH	263.00	
030129	03/14/2013	22835	LUMMUS, MACIE LEB	CITATION ISSUED/CLP	BYTHEWOOD LEGAL SVCS	K	3503	CLP	261.00	
030130	03/14/2013	04680		REQUEST FOR ISSUANCE OF O	BYTHEWOOD LEGAL	C		DH	15.00	
030131	03/15/2013	22837	ABEYTA, SANDRA		BYTHEWOOD LEGAL	K	3502	DH	258.00	
030132	03/15/2013	22836	LASNBSKI, DALE		TEXAS IOLTA TRUST	K	1016	DH	423.00	
030133	03/15/2013	04681		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	128644377	CLP	11.14	
030134	03/15/2013	22828	PURVIS, JAMES EDWARD II		LINDSEY WHISENHANT	K	4784/4785	CLP	20.00	
030135	03/15/2013	22828	PURVIS, JAMES EDWARD II	FILING FEE FOR COUNTER-PE	LINDSEY WHISENHANT	K	4784/4785	CLP	16.00	
030136	03/18/2013	04682		COPIES/CLP	VANESSA DILLON	C		CLP	16.00	
030137	03/18/2013	04683		SEARCH SHELBY SMITH/DH	G.A. PUBLIC	K	201450	DH	5.00	
030138	03/18/2013	22498	SHERWOOD, ROBERT GERALD, SR.	COUNTER-PETITION FOR DIVO	SHERWOOD, ROBERT GERA	K	836831	DH	36.00	
030139	03/18/2013	04684		APPLICATION FOR PASSPORT/	WILLARD HALL	K	335	DH	25.00	
030140	03/19/2013	22839	RAWLS, SHLANE MARTHILB	TRO & ORDER SETTING HEARI	DELINDA GIBBS	K	20155	CLP	429.00	
030141	03/19/2013	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		DH	20.00	
030142	03/19/2013	04685		COPY OF FINAL DECREE OF D	TERESA RIDDICK	C		DH	9.00	
030143	03/19/2013	04686		COPIES	ELLIOTT KLEIN	C		DH	4.00	
030144	03/20/2013	22841	RIGSBY, DONALD WAYNE		ANNE PICKLE ATTY	K	1268	DH	258.00	
030145	03/20/2013	21568	HARGRODER, DONNA KILBEN		DELINDA GIBBS	K	20132	DH	227.00	
030146	03/20/2013	CR11304	WINKLE, PHILLIP LAWAYNE	PARTIAL PAYMENT ON COURT	WINKLE, PHILLIP LAWAY	C		DH	100.00	
030147	03/20/2013	04687		COPIES IF CIVIL JUDGEMENT	CAROL CIRONE	C		RC	4.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030148	03/21/2013	04688		COPIES/DH	TAMMY CONLEY	C		DH	4.00	
030149	03/21/2013	22842	JESSELINK, MARY LACEY		DANIEL BALDREB	K	1271	DH	258.00	
030150	03/21/2013	04689		THREE APPLICATIONS FOR PA	LAURA LEWIS	C		DH	75.00	
030151	03/21/2013	04690		REQUEST FOR ISSUANCE OF O	CHYRL POUNDS	K	8772	RC	15.00	
030152	03/21/2013	22843	STONE STREET CAPITAL, LLC	L/APPLICATION FOR APPROVA	MOTT & MOTT PLLC	K	2018	DH	247.00	
030153	03/21/2013	22844	HARDY, HAYLER RENE		LINDSEY WHISENHANT	K	4787	DH	254.00	
030154	03/25/2013	04691		COPIES OF CIVIL JUDGMENT.	PAMELA LEBBOEUF	C		RC	4.00	
030155	03/25/2013	04692		SEARCH	G.A. PUBLIC	K	201610	DH	5.00	
030156	03/25/2013	04693		REQUEST FOR ISSUANCE OF O	LINDSEY WHISENHANT	K	4801	RC	15.00	
030157	03/25/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20943465761	RC	25.00	
030158	03/25/2013	04694		COPIES/DH	PAMELA LEBBOEUF	C		DH	14.00	
030159	03/26/2013	CR11587	CUNNINGHAM, LIBBY LEGAY	COURT COST PAID IN FULL/D	CUNNINGHAM, LIBBY LEG	C		DH	245.00	
030160	03/26/2013	22826	CRAWFORD, JULIE	REQUEST FOR ISSUANCE OF C	LINDSEY WHISENHANT	K	4002	RC	88.00	
030161	03/26/2013	04695		COPY OF DIVORCE DECREE/DH	STEPHANIE ODOM	C		DH	11.00	
030162	03/26/2013	22847	WILLIAMS, LINDA	DRPENDANT'S ORIGINAL ANSW	GRICO INDEMNITY CN60	K	N602185317	DH	247.00	
030163	03/26/2013	22800	MFG FINANCIAL, INC.,	REQUEST FOR ISSUANCE OF A	SMITH, ROBERTSON, ELLI	K	017076	RC	8.00	
030164	03/26/2013	22848	FONTENOT, BCKY DARLENE		BYTHEWOOD LEGAL SRV	K	3524	DH	261.00	
030165	03/26/2013	04696		COPIES/DH	KATHY GRER	C		DH	17.00	
030166	03/26/2013	04697		COPY OF JUDGMENT/RC	DIANE WILLIAMS	C		RC	2.00	
030167	03/27/2013	22849	HAUGHTON, GREG	L/PLAINTIFFS' ORIGINAL PE	ERIC PAUL EDWARDSON	K	2403	RC	247.00	
030168	03/27/2013	04698		CRIMINAL SEARCH ON ROBINS	G.A PUBLIC RECORDS	K	201658	RC	5.00	
030169	03/27/2013	04699		COPIES/CLP	RUSSELL DARK	C		CLP	14.00	
030170	03/27/2013	22484	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	5.28	
030171	03/27/2013	22692	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	58.08	
030172	03/27/2013	22782	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	33.00	
030173	03/27/2013	14647	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	20.46	
030174	03/27/2013	22785	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	38.20	
030175	03/27/2013	22786	AGO	664 COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	149.16	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030176	03/27/2013	19368	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	10.56	
030177	03/27/2013	20759	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	10.56	
030178	03/27/2013	15093	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	5.28	
030179	03/27/2013	17513	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	5.28	
030180	03/27/2013	15068	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	10.56	
030181	03/27/2013	15068	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	10.56	
030182	03/27/2013	22308	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	126.06	
030183	03/27/2013	19328	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	9.90	
030184	03/27/2013	20012	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	20.46	
030185	03/27/2013	22805	AGO	66% COURT COSTS FOR FEBRU	ATTORNEY GENERAL	K	128702120	CLP	96.36	
030186	03/28/2013	B-2810	DOZIER, DONALD	COURT COSTS PAID IN FULL/	DOZIER, DONALD	C		RC	368.00	
030187	03/28/2013	CR11572	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50951578285	DH	25.00	
030188	03/28/2013	CR11573	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50951578285	DH	25.00	
030189	03/28/2013	B-2568	MATHIS, MICHAEL EUGENE	COURT COST/DH	LINEBARGER COGGAN	K	185279	DH	506.00	
030190	03/28/2013	04700		REQUEST FOR ISSUANCE OF E	CHARLOTTE HIBBARD	C		CLP	15.00	
030191	03/28/2013	22851	SCOTT, STEPHEN, JR.	AFFIDAVIT (STEPHEN SCOTT,	LINDSEY B WHISENHANT	K	4807	DH	295.00	
									TOTAL COLLECTED	23,432.53
									LESS REFUNDS	.00
									TOTAL LIABILITY	23,432.53

TOTAL RECEIPTS COUNT 184

CAS123 RUN ON 04/04/2013 11:40
03/01/2013 THRU 03/31/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 7
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
K	19,109.53	DN	8,602.00
C	3,003.00	RC	3,256.00
O	1,320.00	CLP	4,074.53
	.00	KN	7,500.00

TYLER COUNTY CLERK

Monthly Report

March '13

County Funds Collected	\$	26,301.76
State Comptroller Fees Collected	\$	2,406.90
Registry Account	\$	931.83
Now Account Interest Earned	\$	3.08
Total Amount Reported	\$	29,643.57

State Comptroller Fees

State Birth Certificate Fees	\$	86.40
State Children's Trust	\$	210.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	450.00
Judicial Salary Fund 133.154LGC (JSF)	\$	415.00
Judicial Court Personnel Training (JCPT)	\$	24.00
Juror Reimbursement Fee (JRF)	\$	36.00
Compensation to Victims of Crime (CVC)	\$	280.00
Fugitive Apprehension (FA)	\$	60.00
Consolidated Court Cost (CCC)	\$	418.00
Indigent Defense Fund (IDF)	\$	12.00
Juvenile Crime Delinquency (JCD)	\$	5.50
Judicial Education Fees (JUDED)	\$	2.00
State Arrest Fees (STARR)	\$	70.00
Partial Payment Plan (PAYPL)	\$	50.00
Correctional Management Institute (CMIT)	\$	6.00
Emergency Medical Trauma (EMS)	\$	102.00
Drug Court Program (DCP)	\$	135.00
9th Court of Appeals (9CRTA)	\$	45.00
Non Disclosure Court Cost (NDISC)		
Total	\$	2,406.90

County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	2,207.50
Clerk Records Archive Fees (ARCHV)	\$	2,277.00
Courthouse Security Fees (CHS)	\$	512.00
Alternate Dispute Resolution System (ADRS)	\$	135.00
County Clerk Fees	\$	18,899.09
County Clerk Fines (FINE)	\$	1,681.17
Probate Judicial Education Fees (PRJED)	\$	40.00
Civil Law Library Fees (CVLAW)	\$	20.00
Probate Law Library Fees (PRLAW)	\$	160.00
Courthouse Records Management (RMPCO)	\$	210.00
Supplemental Court Initiated Guardianship (SCIG)	\$	160.00
Total	\$	26,301.76

Check to County Treasurer	\$	28,711.74
Check to Registry Account	\$	931.83

Total Checks Written		
Subscribed & Sworn to before me on the the 2nd of April 2013	\$	29,643.57

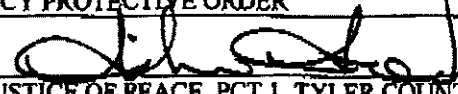

 Donecc Gregory, Tyler County Clerk

TRISHER FORD

TYLER COUNTY
JUSTICE OF THE PEACE
MONTHLY REPORT FOR THE MONTH OF MARCH, 2013

PRECINCT #1

RECEIPTS:		\$	14155.55
TOTAL MONTHLY DEPOSIT		\$	6086.83
BREAK-DOWN OF RECEIPTS		\$	175.00
	COUNTY SHARE OF FINES	\$	39.60
	CIVIL FEES	\$	15.00
	DSC FEES	\$	6316.43
	MISC.	\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$.24
	CHILD SAFETY SEAT - CSS	\$	11.00
	OVER PAYMENT	\$	90.00
	OMNI BASE FTA PROGRAM - FTLA	\$	75.00
	CHILD SEAT BELT - CBELT	\$	55.25
	PARKS & WILDLIFE - P&W	\$	3.00
	JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	\$	
	LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	\$	
	LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	\$	
	LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	\$	30.00
	CRIMINAL JUSTICE PLANNING - CVC (OR) CJP	\$	3.34
	MOVING VIOLATION FEE - MVF	\$	271.99
	JURY REIMBURSEMENT FEE - JRF	\$	
	COMPREHENSIVE REHABILITATION - CR	\$	
	GENERAL REVENUE - GR	\$	
	CHILD SAFETY-CS; OR BAT - (CS)	\$	120.99
	TRAFFIC - TFC	\$	29.13
	COAF - COUNTY ARREST FEE	\$	316.28
	STAF - STATE ARREST FEE	\$	2627.00
	CONSOLIDATED COURT COST - CCC	\$.50
	JUVENILE CRIME & DELINQUENCY - JCD	\$	10.00
	FUGITIVE APPREHENSION - FA	\$	275.99
	COURTHOUSE SECURITY - CHS	\$	
	OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	\$	
	TIME PAYMENT - TP	\$	167.91
	SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	\$	42.00
	CORRECTIONAL MANAGEMENT INSTL. OF TX - CMIT	\$	
	JUSTICE COURT TECHNOLOGY FUND - JPTEC	\$	281.54
	SEAT BELT - SBELT	\$	207.60
	JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	\$	1527.22
	STATE TRAFFIC FEE - STF	\$	1157.14
	JUDICIARY SUPPORT FEE - JSF	\$	401.98
	INDIGENT DEFENSE FEE - IDF	\$	134.02
TOTAL RECEIPTS		\$	14155.55
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		EVICION CASES FILED	
D/L SUPENSION	0	MAGISTRATE WARNINGS	
FELONY WARRANTS		EMERGENCY PROTECTIVE ORDER	0


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 3/1/2013 - 3/31/2013

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	7,058,836.45	2,348,243.07	547,389.85	8,859,689.67
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	2,707.45	0.46	0.00	2,707.91
020: GENERAL ROAD & BRIDGE	0.00	890,636.77	890,636.77	0.00
021: ROAD & BRIDGE I	514,443.97	197,846.36	43,539.50	668,750.83
022: ROAD & BRIDGE II	367,098.91	187,757.05	39,196.54	515,659.42
023: ROAD & BRIDGE III	1,236,400.26	270,441.46	46,705.05	1,460,136.67
024: ROAD & BRIDGE IV	1,081,510.26	243,977.07	39,509.77	1,285,977.56
025: TYLER CO AIRPORT	18,251.17	301.95	2,355.12	16,198.00
026: TYLER CO. RODEO ARENA/FAIRGRM	38,438.28	504.55	1,049.73	37,893.10
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,061.37	3.61	0.00	30,064.98
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,340.96	5.81	0.00	48,346.77
031: COUNTY CLERK RMP	261,366.96	4,249.35	602.84	265,013.47
032: C D A FORFEITURE	16,072.55	1.93	0.00	16,074.48
033: SHERIFF FORFEITURE	14,711.58	1.63	1,176.54	13,536.67
034: DISTRICT CLERK RMP	4,379.17	320.53	323.60	4,376.10
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	869.61	680.15	334.00	1,215.76
037: T C COLLECTION CENTER	150,392.09	6,448.01	12,496.01	144,344.09
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	24,239.14	2.91	0.00	24,242.05
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	302,457.73	209.80	0.00	302,667.53
044: COURTHOUSE SECURITY	101,818.00	835.37	2,365.58	100,287.79
045: COUNTY-RMP	71,168.41	722.23	0.00	71,890.64
046: STATE-CRIME STOPPERS	472.66	0.06	0.00	472.72
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,699.03	78.10	0.00	649,777.13
048: EMERGENCY DISASTER RELIEF	1,853,410.92	3,599.75	0.00	1,857,010.67
049: C D A TRUST	1,114.25	18,040.82	2,040.82	17,114.25
050: C D A FEES	37,695.61	425.98	447.82	37,673.77
051: CDA STATE APPROPRIATIONS FUNC	33,995.08	4.09	0.00	33,999.17
052: ALTERNATE DISPUTE RESOLUTION	630.12	510.08	630.12	510.08
053: ADULT PROBATION	133,966.09	64,309.57	25,892.54	172,383.12
054: JUVENILE PROBATION	37,575.70	14,440.98	21,883.46	30,133.22
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	0.00	6.50
056: STATE-JUDICIAL EDUCATION	305.00	20.00	0.00	325.00

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	1,841.60	690.10	0.00	2,531.70
060: STATE-OCFLF INSURANCE	204.93	0.02	0.00	204.95
061: STATE-DPS ARREST FEE	17,415.93	298.33	0.00	17,714.26
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	(150.50)	120.00	0.00	(30.50)
068: STATE-TIME PAYMENT	4,607.20	550.81	0.00	5,158.01
069: STATE-FUGITIVE APPREHENSION	238.83	50.03	0.00	288.86
070: STATE-CONSOLIDATED COURT COS	34,807.65	4,503.23	0.00	39,310.88
071: STATE-JUVENILE CRIME & DELINQ	27.81	6.50	0.00	34.31
072: TYLER COUNTY SEACH & RESCUE	196.35	0.02	0.00	196.37
073: JUSTICE COURT TECHNOLOGY FUN	39,689.80	235.61	2,567.79	37,357.62
074: HOMELAND SECURITY	9,726.89	1.17	0.00	9,728.06
075: CORR MGT INST TX/CRIM JUST CTR	39.93	142.22	0.00	182.15
076: EMERGENCY OPERATIONS CENTER	108,026.50	11.69	12,314.01	95,724.18
077: STATE-TERTIARY CARE FUND	30,904.77	105.63	0.00	31,010.40
078: STATE-TRAFFIC FEE	6,534.59	1,223.28	0.00	7,757.87
079: STATE-BAIL BOND FEE	5,697.49	885.79	0.00	6,583.28
080: STATE-EMS TRAUMA FUND	2,163.43	505.32	0.00	2,668.75
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	820.24	136.00	0.00	956.24
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	14,382.64	1,974.10	0.00	16,356.74
086: JURY REIMBURSEMENT FEE	2,836.39	242.04	0.00	3,078.43
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	82,293.76	9.89	0.00	82,303.65
089: TYLER COUNTY NUTRITION CENTEF	54,488.27	131.30	2,211.28	52,408.29
090: STATE-DRUG COURT PROGRAMS	1,435.21	360.22	0.00	1,795.43
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	466.58	119.76	0.00	586.34
095: STATE- APPELLATE JUDICIAL FUND	5,240.57	175.63	150.00	5,266.20
096: CHILD WELFARE BOARD FUND	4,718.83	283.60	0.00	5,002.43
097: CHILD SAFETY FUND	50,854.61	2,169.26	924.00	52,099.87
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	277.22	0.03	0.00	277.25
101: SUPPLEMENT COURT QUARDIANSH	8,589.21	221.06	0.00	8,810.27
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHNO	8,178.33	233.01	0.00	8,411.34

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	82,662.51	0.00	3,376.54	79,285.97
110: MOVING VIOLATION FEES	16.06	2.39	0.00	18.45
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	31,204.24	300.00	31.12	31,473.12
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	14,934,457.87	4,270,307.54	1,700,150.40	17,504,615.01



Pooled Cash Report

Tyler County, TX

For the Period Ending 3/31/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	5,053,175.68	1,800,853.22	6,854,028.90
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	514,443.97	154,306.86	668,750.83
022-10100	TREASURER'S CHECKING	367,098.91	148,560.51	515,659.42
023-10100	TREASURER'S CHECKING	1,236,400.26	223,736.41	1,460,136.67
024-10100	TREASURER'S CHECKING	1,081,510.26	204,467.30	1,285,977.56
025-10100	TREASURER'S CHECKING	18,251.17	(2,053.17)	16,198.00
026-10100	TREASURER'S CHECKING	38,438.28	(545.18)	37,893.10
028-10100	TREASURER'S CHECKING	30,061.37	3.61	30,064.98
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,340.96	5.81	48,346.77
031-10100	TREASURER'S CHECKING	261,366.96	3,646.51	265,013.47
032-10100	TREASURER'S CHECKING	16,072.55	1.93	16,074.48
033-10100	TREASURER'S CHECKING	14,711.58	(1,174.91)	13,536.67
034-10100	TREASURER'S CHECKING	4,379.17	(3.07)	4,376.10
036-10100	TREASURER'S CHECKING	869.61	346.15	1,215.76
037-10100	TREASURER'S CHECKING	150,392.09	(6,048.00)	144,344.09
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	24,239.14	2.91	24,242.05
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
043-10100	TREASURER'S CHECKING	1,027.12	209.80	1,236.92
044-10100	TREASURER'S CHECKING	101,818.00	(1,530.21)	100,287.79
045-10100	TREASURER'S CHECKING	71,168.41	722.23	71,890.64
046-10100	TREASURER'S CHECKING	472.66	0.06	472.72
047-10100	TREASURER'S CHECKING	649,699.03	78.10	649,777.13
048-10100	TREASURER'S CHECKING	1,853,410.92	3,599.75	1,857,010.67
049-10100	TREASURER'S CHECKING	1,114.25	16,000.00	17,114.25
050-10100	TREASURER'S CHECKING	37,695.61	(21.84)	37,673.77
051-10100	TREASURER'S CHECKING	33,995.08	4.09	33,999.17
052-10100	TREASURER'S CHECKING	630.12	(120.04)	510.08
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	6.50	0.00	6.50
056-10100	TREASURER'S CHECKING	305.00	20.00	325.00
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	1,841.60	690.10	2,531.70
060-10100	TREASURER'S CHECKING	204.93	0.02	204.95
061-10100	TREASURER'S CHECKING	17,415.93	298.33	17,714.26
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	(150.50)	120.00	(30.50)
068-10100	TREASURER'S CHECKING	4,607.20	550.81	5,158.01
069-10100	TREASURER'S CHECKING	238.83	50.03	288.86
070-10100	TREASURER'S CHECKING	34,807.65	4,503.23	39,310.88
071-10100	TREASURER'S CHECKING	27.81	6.50	34.31
072-10100	TREASURER'S CHECKING	196.35	0.02	196.37
073-10100	TREASURER'S CHECKING	39,689.80	(2,332.18)	37,357.62
074-10100	TREASURER'S CHECKING	9,726.89	1.17	9,728.06

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	39.93	142.22	182.15	
076-10100	TREASURER'S CHECKING	108,026.50	(12,302.32)	95,724.18	
077-10100	TREASURER'S CHECKING	30,904.77	105.63	31,010.40	
078-10100	TREASURER'S CHECKING	6,534.59	1,223.28	7,757.87	
079-10100	TREASURER'S CHECKING	5,697.49	885.79	6,583.28	
080-10100	TREASURER'S CHECKING	2,163.43	505.32	2,668.75	
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	820.24	136.00	956.24	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	14,382.64	1,974.10	16,356.74	
086-10100	TREASURER'S CHECKING	2,836.39	242.04	3,078.43	
088-10100	TREASURER'S CHECKING	82,293.76	9.89	82,303.65	
089-10100	TREASURER'S CHECKING	54,488.27	(2,079.98)	52,408.29	
090-10100	TREASURER'S CHECKING	1,435.21	360.22	1,795.43	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	466.58	119.76	586.34	
095-10100	TREASURER'S CHECKING	5,240.57	25.63	5,266.20	
096-10100	TREASURER'S CHECKING	4,718.83	283.60	5,002.43	
097-10100	TREASURER'S CHECKING	50,854.61	1,245.26	52,099.87	
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	277.22	0.03	277.25	
101-10100	TREASURER'S CHECKING	8,589.21	221.06	8,810.27	
103-10100	TREASURER'S CHECKING	8,178.33	233.01	8,411.34	
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	82,662.51	(3,376.54)	79,285.97	
110-10100	TREASURER'S CHECKING	16.06	2.39	18.45	
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	31,204.24	268.88	31,473.12	
TOTAL CLAIM ON CASH		12,449,365.50	2,539,182.13	14,988,547.63	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	12,619,880.17	2,569,946.88	15,189,827.05	
TOTAL: Cash in Bank		12,619,880.17	2,569,946.88	15,189,827.05	
TOTAL CASH IN BANK		12,619,880.17	2,569,946.88	15,189,827.05	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	12,619,880.17	2,569,946.88	15,189,827.05	
TOTAL DUE TO OTHER FUNDS		12,619,880.17	2,569,946.88	15,189,827.05	
Claim on Cash	14,988,547.63	Claim on Cash	14,988,547.63	Cash in Bank	15,189,827.05
Cash in Bank	15,189,827.05	Due To Other Funds	15,189,827.05	Due To Other Funds	15,189,827.05
Difference	(201,279.42)	Difference	(201,279.42)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	3,852.54	55,346.98	59,199.52
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	1,733.73	3,214.72	4,948.45
022-21010	Accounts Payable Pending	1,403.97	3,088.31	4,492.28
023-21010	Accounts Payable Pending	1,760.75	4,075.83	5,836.58
024-21010	Accounts Payable Pending	1,489.55	2,803.47	4,293.02
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	2.19	1.46	3.65
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	363.48	953.93	1,317.41
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	(1,025.26)	1,025.26	0.00
044-21010	Accounts Payable Pending	4.92	3.47	8.39
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	1.42	1.08	2.50
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	(540.00)	540.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	360.81	314.03	674.84
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	(269.92)	269.92	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		9,138.18	71,638.46	80,776.64	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	12,060.72	70,840.58	82,901.30	
TOTAL DUE FROM OTHER FUNDS		12,060.72	70,840.58	82,901.30	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	12,060.72	70,840.58	82,901.30	
TOTAL ACCOUNTS PAYABLE		12,060.72	70,840.58	82,901.30	
AP Pending	80,776.64	AP Pending	80,776.64	Due From Other Funds	82,901.30
Due From Other Funds	82,901.30	Accounts Payable	82,901.30	Accounts Payable	82,901.30
Difference	(2,124.66)	Difference	(2,124.66)	Difference	0.00



Tyler County, TX

Budget Report Account Summary

For Fiscal: Current Period Ending: 03/31/2013

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	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	2,053,903.32	4,998,503.56	0.00	-455,136.44	-8.35%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	49,304.27	126,069.37	0.00	-373,930.63	-74.79%
<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	14,592.68	44,047.71	0.00	-5,952.29	-11.90%
<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	104.38	41,957.44	0.00	40,457.44	2,797.16%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	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	1,029.60	5,942.80	0.00	-14,057.20	-70.29%
<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	1,860.00	4,002.50	0.00	-3,497.50	-46.63%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	1,700.00	3,889.38	0.00	-12,110.62	-75.69%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,534.59	2,534.59	0.00	-12,465.41	-83.10%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	97,118.89	180,849.67	0.00	-161,350.33	-47.15%
<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	43,047.38	51,043.13	0.00	-10,477.87	-17.03%
<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	6,000.00	0.00	-18,000.00	-75.00%
<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	475.00	475.00	0.00	375.00	475.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	64.26	244.26	0.00	-2,755.74	-91.86%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	25.00	0.00	-75.00	-75.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	65.00	312.30	0.00	-187.70	-37.54%
<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	985.50	1,977.50	0.00	-8,022.50	-80.23%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	5,051.12	16,376.85	0.00	-44,623.15	-73.15%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	168.70	738.10	0.00	-11,761.90	-94.10%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	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	708.55	1,717.55	0.00	-10,782.45	-86.26%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	18,774.12	56,077.34	0.00	-143,922.66	-71.96%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	5,380.00	8,310.80	0.00	-21,689.20	-72.30%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	3,879.31	16,760.38	0.00	-83,239.62	-83.24%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	13,048.34	18,942.46	0.00	-31,057.54	-62.12%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	1,308.28	2,770.25	0.00	-17,229.75	-86.15%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,194.50	7,816.00	0.00	-2,184.00	-21.84%
<u>010-37000</u>	REFUNDS	0.00	0.00	263.24	1,253.25	0.00	1,253.25	0.00%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37102</u>	REIMBURSEMENTS	0.00	0.00	1,464.48	14,044.21	0.00	14,044.21	0.00%
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	180.00	2,838.93	0.00	-157,161.07	-98.23%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	20,847.00	37,702.22	0.00	37,702.22	0.00%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	110.00	110.00	0.00	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	2,121.90	0.00	-4,978.10	-70.11%
<u>010-38111</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	93.81	93.81	0.00	93.81	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	3,138.00	5,940.00	0.00	4,440.00	396.00%
<u>010-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
<u>010-39100</u>	PARKING LOT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		7,726,171.00	7,726,171.00	2,347,991.62	5,681,275.82	0.00	-2,044,895.18	-26.47 %

Department: 401 - COMMISSIONER'S COURT

Expense

<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	123.12	13,993.92	0.00	-13,993.92	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	419.79	1,798.78	0.00	8,201.22	82.01%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	48,955.82	149,337.41	0.00	626,662.59	80.76%
<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	3,817.34	8,284.03	0.00	39,215.97	82.56%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<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	0.00	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	7,882.15	8,676.06	0.00	335,672.94	97.48%
<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	31,085.00	31,085.00	0.00	13,915.00	30.92%
<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>010-401-42221</u>	WILDWOOD LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	100,000.00	23,577.06	57,971.59	0.00	42,028.41	42.03%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	60.45	3,102.97	0.00	4,397.03	58.63%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	20,273.00	20,273.00	0.00	1,136.00	5.31%
<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	242.37	477.28	0.00	2,022.72	80.91%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	18.00	334.40	0.00	2,165.60	86.62%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	66.39	0.00	99,933.61	99.93%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	1,900.00	4,250.00	0.00	35,750.00	89.38%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-50.00	175.00	0.00	325.00	65.00%
<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	875.00	3,896.01	0.00	2,103.99	35.07%
<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	571.60	35,513.41	0.00	-35,513.41	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>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	450.00	2,550.00	0.00	1,050.00	29.17%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	427.28	427.28	0.00	1,372.72	76.26%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	556.00	3,043.89	0.00	1,956.11	39.12%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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 Expense:	2,196,438.00	2,201,438.00	141,183.98	418,525.91	0.00	1,782,912.09	80.99 %
	Total Department: 401 - COMMISSIONER'S COURT:	2,196,438.00	2,201,438.00	141,183.98	418,525.91	0.00	1,782,912.09	80.99 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	14,739.50	44,218.50	0.00	147,010.50	76.88%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	1,123.32	3,369.96	0.00	11,260.04	76.97%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,560.92	4,682.76	0.00	15,569.24	76.88%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	254.69	1,285.98	0.00	3,914.02	75.27%
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	399.93	751.92	0.00	2,148.08	74.07%
<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	290.00	928.59	0.00	3,571.41	79.36%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	308.00	308.00	0.00	5,192.00	94.40%
<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 Expense:	250,361.00	250,361.00	18,676.36	55,545.71	0.00	194,815.29	77.81 %
	Total Department: 402 - COUNTY CLERK:	250,361.00	250,361.00	18,676.36	55,545.71	0.00	194,815.29	77.81 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,619.40	4,626.20	0.00	18,576.80	80.06%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	123.90	353.92	0.00	1,422.08	80.07%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	171.50	489.94	0.00	1,968.06	80.07%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	30.89	30.89	0.00	969.11	96.91%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	299.77	675.63	0.00	2,424.37	78.21%
<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 Expense:	34,037.00	34,037.00	2,245.46	6,176.58	0.00	27,860.42	81.85 %
	Total Department: 405 - VETERANS SERVICE:	34,037.00	34,037.00	2,245.46	6,176.58	0.00	27,860.42	81.85 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	9,042.40	27,127.20	0.00	114,093.80	80.79%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	691.76	2,075.28	0.00	8,728.72	80.79%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	957.60	2,872.80	0.00	12,083.20	80.79%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	65.10	93.09	0.00	5,406.91	98.31%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	70.91	132.52	0.00	2,067.48	93.98%
<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 Expense:	181,356.00	181,356.00	10,827.77	33,153.37	0.00	148,202.63	81.72 %
	Total Department: 407 - DISTRICT CLERK:	181,356.00	181,356.00	10,827.77	33,153.37	0.00	148,202.63	81.72 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	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	7,255.00	15,855.00	0.00	69,145.00	81.35%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	2,261.25	3,302.25	0.00	21,697.75	86.79%
<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>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	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	3,210.00	7,530.00	0.00	21,270.00	73.85%
Total Expense:		167,450.00	167,450.00	12,726.25	26,937.25	0.00	140,512.75	83.91%
Total Department: 408 - JURY ACCOUNT:		167,450.00	167,450.00	12,726.25	26,937.25	0.00	140,512.75	83.91%
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	6,090.24	0.00	20,069.76	76.72%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	465.93	0.00	1,536.07	76.73%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	644.94	0.00	2,126.06	76.73%
<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	29.87	58.60	0.00	791.40	93.11%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Total Expense:		34,383.00	34,383.00	2,430.24	7,259.71	0.00	27,123.29	78.89%
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,383.00	34,383.00	2,430.24	7,259.71	0.00	27,123.29	78.89%
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	4,885.62	0.00	15,742.38	76.32%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	373.74	0.00	1,205.26	76.33%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	517.38	0.00	1,667.62	76.32%
<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	116.12	0.00	1,183.88	91.07%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	363.00	726.00	0.00	474.00	39.50%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
	Total Expense:	38,352.00	38,352.00	2,346.64	6,618.86	0.00	31,733.14	82.74 %
	Total Department: 410 - 1-A JUDICIAL DISTRICT:	38,352.00	38,352.00	2,346.64	6,618.86	0.00	31,733.14	82.74 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	100,332.00	100,332.00	7,920.46	22,761.65	0.00	77,570.35	77.31%
<u>010-411-40100</u>	SOCIAL SECURITY	7,676.00	7,676.00	603.12	1,732.88	0.00	5,943.12	77.42%
<u>010-411-40110</u>	RETIREMENT	10,626.00	10,626.00	838.77	2,416.74	0.00	8,209.26	77.26%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	78.44	259.74	0.00	3,669.26	93.39%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	246.77	404.46	0.00	1,595.54	79.78%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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 Expense:	127,672.00	127,672.00	9,687.56	28,555.49	0.00	99,116.51	77.63 %
	Total Department: 411 - JUSTICE OF PEACE #1:	127,672.00	127,672.00	9,687.56	28,555.49	0.00	99,116.51	77.63 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	2,139.24	6,410.42	0.00	21,930.58	77.38%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	163.66	490.41	0.00	1,678.59	77.39%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	226.55	676.78	0.00	2,325.22	77.46%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	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	154.87	213.55	0.00	586.45	73.31%
<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 Expense:	35,640.00	35,640.00	2,684.32	8,575.01	0.00	27,064.99	75.94 %
	Total Department: 412 - JUSTICE OF PEACE #2:	35,640.00	35,640.00	2,684.32	8,575.01	0.00	27,064.99	75.94 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,741.00	27,741.00	2,179.24	6,537.72	0.00	21,203.28	76.43%
<u>010-413-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	500.16	0.00	1,622.84	76.44%
<u>010-413-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	692.34	0.00	2,245.66	76.43%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	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	79.70	155.42	0.00	1,144.58	88.04%
<u>010-413-42661</u>	TRAINING & EDUCATION	900.00	900.00	100.00	100.00	0.00	800.00	88.89%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-413-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		36,480.00	36,480.00	2,756.44	8,076.64	0.00	28,403.36	77.86 %
Total Department: 413 - JUSTICE OF PEACE #3:		36,480.00	36,480.00	2,756.44	8,076.64	0.00	28,403.36	77.86 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	27,741.00	27,741.00	2,279.24	6,837.72	0.00	20,903.28	75.35%
<u>010-414-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	500.16	0.00	1,622.84	76.44%
<u>010-414-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	692.34	0.00	2,245.66	76.43%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	180.24	180.24	0.00	1,619.76	89.99%
<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	237.10	307.01	0.00	492.99	61.62%
<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	0.00	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 Expense:		38,080.00	38,080.00	3,094.08	9,155.56	0.00	28,924.44	75.96 %
Total Department: 414 - JUSTICE OF PEACE #4:		38,080.00	38,080.00	3,094.08	9,155.56	0.00	28,924.44	75.96 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	880.62	0.00	2,935.38	76.92%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	67.38	0.00	224.62	76.92%
<u>010-415-40110</u>	RETIREMENT	405.00	405.00	31.08	93.17	0.00	311.83	77.00%
<u>010-415-42623</u>	COMMITMENTS	4,500.00	4,500.00	1,570.00	3,972.00	0.00	528.00	11.73%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	3,037.50	3,437.50	0.00	6,562.50	65.63%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	612.70	850.30	0.00	4,149.70	82.99%
<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 Expense:		26,513.00	26,513.00	5,567.28	9,300.97	0.00	17,212.03	64.92 %
Total Department: 415 - COUNTY COURT:		26,513.00	26,513.00	5,567.28	9,300.97	0.00	17,212.03	64.92 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	230,045.00	230,045.00	18,564.56	54,683.68	0.00	175,361.32	76.23%
<u>010-419-40100</u>	SOCIAL SECURITY	17,599.00	17,599.00	1,406.07	4,140.95	0.00	13,458.05	76.47%
<u>010-419-40110</u>	RETIREMENT	24,362.00	24,362.00	1,965.98	5,790.98	0.00	18,571.02	76.23%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	385.90	941.17	0.00	5,258.83	84.82%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	925.00	925.00	0.00	4,075.00	81.50%
<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	228.43	438.75	0.00	5,861.25	93.04%
<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	0.00	305.51	0.00	8,694.49	96.61%
<u>010-419-42900</u>	BONDS	250.00	250.00	50.00	150.00	0.00	100.00	40.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	16,000.00	16,000.00	0.00	-16,000.00	0.00%
Total Expense:		307,006.00	307,006.00	39,525.94	83,376.04	0.00	223,629.96	72.84 %
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	307,006.00	39,525.94	83,376.04	0.00	223,629.96	72.84 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	166,285.00	166,285.00	12,813.80	38,447.45	0.00	127,837.55	76.88%
<u>010-420-40100</u>	SOCIAL SECURITY	12,721.00	12,721.00	952.46	2,857.87	0.00	9,863.13	77.53%
<u>010-420-40110</u>	RETIREMENT	17,610.00	17,610.00	1,356.98	4,071.59	0.00	13,538.41	76.88%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	464.89	822.33	0.00	5,877.67	87.73%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	520.20	970.32	0.00	4,829.68	83.27%
<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	194.01	224.36	0.00	4,275.64	95.01%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Total Expense:		214,816.00	214,816.00	16,302.34	47,511.42	0.00	167,304.58	77.88 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	16,302.34	47,511.42	0.00	167,304.58	77.88 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	110,392.00	110,392.00	9,425.48	27,595.70	0.00	82,796.30	75.00%
<u>010-421-40100</u>	SOCIAL SECURITY	8,445.00	8,445.00	721.04	2,111.05	0.00	6,333.95	75.00%
<u>010-421-40110</u>	RETIREMENT	11,691.00	11,691.00	990.22	2,914.53	0.00	8,776.47	75.07%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	24.67	549.94	0.00	1,250.06	69.45%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,500.00	592.73	2,753.82	0.00	2,746.18	49.93%
<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	167.73	318.26	0.00	1,181.74	78.78%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	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 Expense:		140,056.00	140,156.00	11,921.87	36,368.30	0.00	103,787.70	74.05 %
Total Department: 421 - COUNTY JUDGE:		140,056.00	140,156.00	11,921.87	36,368.30	0.00	103,787.70	74.05 %
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	92,233.00	118,381.00	8,337.46	25,184.31	0.00	93,196.69	78.73%
<u>010-422-40100</u>	SOCIAL SECURITY	7,056.00	9,057.00	635.31	1,913.98	0.00	7,143.02	78.87%
<u>010-422-40110</u>	RETIREMENT	9,768.00	12,538.00	882.95	2,663.87	0.00	9,874.13	78.75%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	222.38	769.15	0.00	1,230.85	61.54%
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	101.88	181.67	0.00	918.33	83.48%
<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	300.00	324.32	0.00	5,675.68	94.59%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Expense:		118,662.00	149,581.00	10,479.98	31,362.30	0.00	118,218.70	79.03 %
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	10,479.98	31,362.30	0.00	118,218.70	79.03 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	68,249.00	43,100.00	3,341.54	10,139.62	0.00	32,960.38	76.47%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	252.15	765.25	0.00	1,158.75	60.23%
010-423-40110	RETIREMENT	7,228.00	2,663.00	351.76	1,055.28	0.00	1,607.72	60.37%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	116.98	472.13	0.00	2,027.87	81.11%
010-423-42500	TELEPHONE	1,000.00	1,000.00	31.67	61.78	0.00	938.22	93.82%
010-423-42650	ASSOCIATION DUES	400.00	400.00	0.00	150.00	0.00	250.00	62.50%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	225.00	529.13	0.00	3,970.87	88.24%
010-423-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Expense:		89,349.00	56,337.00	4,319.10	13,173.19	0.00	43,163.81	76.62 %
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	4,319.10	13,173.19	0.00	43,163.81	76.62 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	30,981.00	30,981.00	1,589.24	4,427.18	0.00	26,553.82	85.71%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	121.58	338.69	0.00	1,976.31	85.37%
010-424-40110	RETIREMENT	3,205.00	3,205.00	168.30	465.98	0.00	2,739.02	85.46%
010-424-42150	UNIFORMS	250.00	250.00	154.39	172.39	0.00	77.61	31.04%
010-424-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	97.67%
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		39,279.00	39,279.00	2,033.51	5,439.24	0.00	33,839.76	86.15 %
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	2,033.51	5,439.24	0.00	33,839.76	86.15 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	30,861.00	30,861.00	2,439.24	7,310.42	0.00	23,550.58	76.31%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	179.98	552.63	0.00	1,808.37	76.59%
010-425-40110	RETIREMENT	3,269.00	3,269.00	258.32	772.09	0.00	2,496.91	76.38%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	1,895.00	0.00	-1,295.00	-215.83%
Total Expense:		39,669.00	39,669.00	2,877.54	10,530.14	0.00	29,138.86	73.45 %
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	2,877.54	10,530.14	0.00	29,138.86	73.45 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	73,014.65	224,812.27	0.00	719,187.73	76.19%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	5,591.37	17,267.41	0.00	54,948.59	76.09%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	7,711.13	23,334.32	0.00	76,635.68	76.66%
<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	919.26	2,647.91	0.00	4,352.09	62.17%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	1,268.03	1,502.27	0.00	6,497.73	81.22%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,653.96	4,814.32	0.00	4,685.68	49.32%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	30.70	30.70	0.00	-30.70	0.00%
<u>010-426-42235</u>	DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42392</u>	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	10,745.72	21,221.32	0.00	103,778.68	83.02%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	698.53	2,854.92	0.00	12,145.08	80.97%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,508.47	5,257.44	0.00	14,742.56	73.71%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,843.68	5,357.50	0.00	34,642.50	86.61%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	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	246.13	987.43	0.00	512.57	34.17%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	2,379.94	2,955.98	0.00	12,044.02	80.29%
<u>010-426-42669</u>	PARK SECURITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42673</u>	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	29.00	0.00	-29.00	0.00%
Total Expense:		1,371,882.00	1,371,882.00	109,611.57	314,147.79	0.00	1,057,734.21	77.10 %
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,371,882.00	109,611.57	314,147.79	0.00	1,057,734.21	77.10 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	20,819.83	62,184.41	0.00	224,016.59	78.27%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	21,895.00	21,895.00	1,586.31	4,737.90	0.00	17,157.10	78.36%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	1,963.81	5,792.63	0.00	24,516.37	80.89%
<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	4,821.12	9,081.52	0.00	15,918.48	63.67%
<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	199.56	5,307.28	0.00	44,692.72	89.39%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.00	620.00	0.00	2,380.00	79.33%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		423,905.00	423,905.00	29,390.63	87,723.74	0.00	336,181.26	79.31 %
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	29,390.63	87,723.74	0.00	336,181.26	79.31 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,459.24	7,577.72	0.00	24,723.28	76.54%
<u>010-428-40100</u>	SOCIAL SECURITY	2,472.00	2,472.00	185.85	572.85	0.00	1,899.15	76.83%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	260.43	802.47	0.00	2,618.53	76.54%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<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	0.00	118.29	0.00	131.71	52.68%
Total Expense:		40,772.00	40,772.00	2,905.52	9,071.33	0.00	31,700.67	77.75 %
Total Department: 428 - CONSTABLE, PCT. III:		40,772.00	40,772.00	2,905.52	9,071.33	0.00	31,700.67	77.75 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,379.24	7,886.72	0.00	21,453.28	73.12%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	216.44	637.76	0.00	21,808.24	97.16%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	299.62	882.09	0.00	2,225.91	71.62%
<u>010-429-42150</u>	UNIFORMS	250.00	400.00	0.00	355.86	0.00	44.14	11.04%
<u>010-429-42500</u>	TELEPHONE	150.00	612.00	50.07	100.14	0.00	511.86	83.64%
<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 Expense:		57,822.00	57,822.00	2,945.37	9,862.57	0.00	47,959.43	82.94 %
Total Department: 429 - CONSTABLE, PCT. IV:		57,822.00	57,822.00	2,945.37	9,862.57	0.00	47,959.43	82.94 %
Department: 430 - D.P.S.								
Expense								
<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	0.00	398.24	0.00	601.76	60.18%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	273.60	1,323.42	0.00	1,176.58	47.06%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	51.49	100.21	0.00	399.79	79.96%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	102.01	199.88	0.00	300.12	60.02%
Total Expense:		36,010.00	36,010.00	427.10	4,740.15	0.00	31,269.85	86.84 %
Total Department: 430 - D.P.S.:		36,010.00	36,010.00	427.10	4,740.15	0.00	31,269.85	86.84 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 435 - FOSTER CHILD CARE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	900.00	0.00	5,100.00	85.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		16,000.00	16,000.00	300.00	900.00	0.00	15,100.00	94.38 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	300.00	900.00	0.00	15,100.00	94.38 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	60,001.00	60,001.00	1,212.00	3,636.00	0.00	56,365.00	93.94%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	4,591.00	92.71	278.13	0.00	4,312.87	93.94%
<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	30.33	108.25	0.00	691.75	86.47%
<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	119.79	957.59	0.00	4,642.41	82.90%
<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	108.68	207.56	0.00	1,592.44	88.47%
Total Expense:		81,857.00	81,857.00	1,563.51	5,187.53	0.00	76,669.47	93.66 %
Total Department: 439 - EXTENSION OFFICE:		81,857.00	81,857.00	1,563.51	5,187.53	0.00	76,669.47	93.66 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	5,726.99	16,286.99	0.00	28,713.01	63.81%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	3,195.72	27,314.35	0.00	-2,314.35	-9.26%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	117,000.00	14,840.00	37,015.00	0.00	79,985.00	68.36%
<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	4,788.63	6,656.40	0.00	8,343.60	55.62%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	2,183.14	4,514.79	0.00	5,485.21	54.85%
Total Expense:		222,000.00	222,000.00	30,734.48	92,284.53	0.00	129,715.47	58.43 %
Total Department: 440 - DATA PROCESSING:		222,000.00	222,000.00	30,734.48	92,284.53	0.00	129,715.47	58.43 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	6,720.00	22,273.38	0.00	104,876.62	82.48%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	514.08	1,703.91	0.00	8,023.09	82.48%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	635.40	2,185.61	0.00	11,280.39	83.77%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	982.48	1,732.63	0.00	8,267.37	82.67%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	355.96	488.18	0.00	3,011.82	86.05%
<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	0.00	1,946.00	0.00	38,054.00	95.14%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	26,464.48	1,589.48	11,529.41	0.00	14,935.07	56.43%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	19,121.56	42,380.90	0.00	17,619.10	29.37%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	85.41	168.40	0.00	2,831.60	94.39%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,355.14	6,052.31	0.00	48,947.69	89.00%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	203.14	380.26	0.00	4,119.74	91.55%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,592.60	3,377.39	0.00	26,622.61	88.74%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	424.95	909.75	0.00	12,290.25	93.11%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	540.51	1,368.66	0.00	9,131.34	86.97%
Total Expense:		413,043.00	414,507.48	36,120.71	97,496.79	0.00	317,010.69	76.48 %
Total Department: 442 - FACILITIES OPERATIONS:		413,043.00	414,507.48	36,120.71	97,496.79	0.00	317,010.69	76.48 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43150</u>	BEST BUILDING RENOVATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	6,488.35	11,508.04	0.00	38,491.96	76.98%
<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	24,480.00	26,765.88	0.00	85,734.12	76.21%
Total Expense:		169,000.00	169,000.00	30,968.35	38,273.92	0.00	130,726.08	77.35 %
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	169,000.00	30,968.35	38,273.92	0.00	130,726.08	77.35 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49042</u>	TRANSFER TO HAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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>010-496-49103</u>	Transfer to TC Chapter 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49104</u>	Transfer to TC Collection Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49109</u>	TRANSFER TO DETCOG COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	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%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49117</u>	106,287.00	106,287.00	0.00	0.00	0.00	106,287.00	100.00%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>010-496-49119</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49120</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<u>010-496-49122</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
<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%
<u>010-496-49132</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	778,281.00	778,281.00	0.00	0.00	0.00	778,281.00	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	-4,471.48	1,801,337.72	4,175,945.78	0.00	4,180,417.26	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.46	1.33	0.00	1.33	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.46	1.33	0.00	1.33	0.00 %
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.46	1.33	0.00	1.33	0.00 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	771,913.82	1,091,687.40	0.00	-946,511.60	-46.44%
<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	5,504.26	786,957.87	0.00	751,957.87	2,248.45%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	83,293.40	202,593.84	0.00	-172,406.16	-45.97%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	255.00	1,971.21	0.00	-18,028.79	-90.14%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	8,698.89	12,022.04	0.00	-12,977.96	-51.91%
<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>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	20,971.40	43,059.72	0.00	-106,940.28	-71.29%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
	Total Revenue:	2,677,824.00	2,677,824.00	890,636.77	2,139,067.16	0.00	-538,756.84	-20.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.215222	576,326.64	576,326.64	191,684.63	460,374.32	0.00	115,952.32	20.12%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	185,303.22	445,047.90	0.00	112,092.13	20.12%
<u>020-000-49128</u>	TRANS/R&B III==.301681	807,848.61	807,848.61	268,688.18	645,315.90	0.00	162,532.71	20.12%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	244,960.74	588,329.04	0.00	148,179.68	20.12%
	Total Expense:	2,677,824.00	2,677,824.00	890,636.77	2,139,067.16	0.00	538,756.84	20.12 %
	Total Department: 000 - BASIC OPERATIONS:	2,677,824.00	2,677,824.00	890,636.77	2,139,067.16	0.00	538,756.84	20.12 %
	Total Fund: 020 - GENERAL ROAD & BRIDGE:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	830.82	1,819.28	0.00	968.92	213.94%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	3,510.00	3,510.00	0.00	3,510.00	0.00%
<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	191,684.63	460,374.32	0.00	-115,952.32	-20.12%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	4,759.83	0.00	-13,664.17	-74.17%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		645,601.00	645,601.00	197,612.06	470,463.43	0.00	-175,137.57	-27.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	20,512.29	60,656.86	0.00	197,102.14	76.47%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,564.26	4,625.49	0.00	15,093.51	76.54%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,076.95	6,328.29	0.00	20,968.71	76.82%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,493.16	13,720.38	0.00	42,551.62	75.62%
<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	41.62	163.39	0.00	422.61	72.12%
<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	3,383.82	18,531.08	0.00	41,468.92	69.11%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,086.00	1,935.30	0.00	18,064.70	90.32%
<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	6,863.95	25,515.83	0.00	24,484.17	48.97%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	154.33	731.76	0.00	4,268.24	85.36%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	260.29	715.15	0.00	4,284.85	85.70%
<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	1,016.77	1,988.16	0.00	5,011.84	71.60%
<u>021-000-42900</u>	BONDS	240.00	240.00	177.50	177.50	0.00	62.50	26.04%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	43.26	406.10	0.00	2,593.90	86.46%
<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>021-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	645,601.00	645,601.00	41,674.20	135,495.29	0.00	510,105.71	79.01 %
	Total Department: 000 - BASIC OPERATIONS:	645,601.00	645,601.00	41,674.20	135,495.29	0.00	510,105.71	79.01 %
	Total Fund: 021 - ROAD & BRIDGE I:	0.00	0.00	155,937.86	334,968.14	0.00	334,968.14	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	40.44	81.15	0.00	-518.85	-86.48%
<u>022-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	185,303.22	445,047.90	0.00	-112,092.13	-20.12%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		607,740.03	651,881.03	189,343.66	449,129.05	0.00	-202,751.98	-31.10 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,439.98	52,641.78	0.00	188,112.22	78.13%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,331.84	4,020.14	0.00	14,397.86	78.17%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,846.91	5,574.81	0.00	19,921.19	78.13%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,851.28	11,785.72	0.00	34,430.28	74.50%
<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	33.56	135.72	0.00	133.28	49.55%
<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	0.00	500.00	0.00	31,023.00	98.41%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	1,001.68	1,001.68	0.00	10,527.32	91.31%
<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	5,866.12	10,943.90	0.00	59,056.10	84.37%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	759.80	1,102.59	0.00	10,897.41	90.81%
<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	4,465.94	9,013.79	0.00	49,256.21	84.53%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	631.85	782.48	0.00	4,217.52	84.35%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	139.53	299.35	0.00	2,200.65	88.03%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	248.40	756.05	0.00	1,243.95	62.20%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	260.42	551.82	0.00	3,908.18	87.63%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	0.00	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	4,759.83	0.00	13,664.17	74.17%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	607,740.03	651,881.03	39,463.92	107,667.66	0.00	544,213.37	83.48 %
	Total Department: 000 - BASIC OPERATIONS:	607,740.03	651,881.03	39,463.92	107,667.66	0.00	544,213.37	83.48 %
	Total Fund: 022 - ROAD & BRIDGE II:	0.00	0.00	149,879.74	341,461.39	0.00	341,461.39	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	143.74	375.22	0.00	-1,425.17	-79.16%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	268,688.18	645,315.90	0.00	-162,532.71	-20.12%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	4,828.62	0.00	-13,850.38	-74.15%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		878,328.00	878,328.00	270,441.46	650,519.74	0.00	-227,808.26	-25.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	23,768.55	70,094.92	0.00	232,818.08	76.86%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,806.85	5,323.84	0.00	17,849.16	77.03%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,506.50	7,274.80	0.00	24,804.20	77.32%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,135.04	15,063.06	0.00	49,510.94	76.67%
<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	50.00	194.06	0.00	393.94	67.00%
<u>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	964.85	3,654.22	0.00	146,345.78	97.56%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	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	3,954.43	6,941.83	0.00	73,058.17	91.32%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	313.40	397.23	0.00	14,602.77	97.35%
<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	3,940.29	7,299.20	0.00	32,700.80	81.75%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	763.96	1,337.35	0.00	3,662.65	73.25%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	198.13	462.85	0.00	2,537.15	84.57%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	265.40	905.25	0.00	1,094.75	54.74%
<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	757.64	937.08	0.00	3,562.92	79.18%
<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>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>							
TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:	878,328.00	878,328.00	44,425.04	146,339.39	0.00	731,988.61	83.34 %
Total Department: 000 - BASIC OPERATIONS:	878,328.00	878,328.00	44,425.04	146,339.39	0.00	731,988.61	83.34 %
Total Fund: 023 - ROAD & BRIDGE III:	0.00	0.00	226,016.42	504,180.35	0.00	504,180.35	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	125.87	326.73	0.00	-1,173.55	-78.22%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	244,960.74	588,329.04	0.00	-148,179.68	-20.12%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		788,009.00	788,009.00	245,586.61	589,155.77	0.00	-198,853.23	-25.23 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	17,780.16	54,585.46	0.00	220,799.54	80.18%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,360.96	4,178.13	0.00	16,888.87	80.17%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,862.80	5,720.23	0.00	23,443.77	80.39%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,851.28	11,817.18	0.00	44,756.82	79.11%
<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	141.72	0.00	469.28	76.81%
<u>024-000-42000</u>	SALARIES	0.00	0.00	10.00	30.00	0.00	-30.00	0.00%
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	80.00	80.00	0.00	2,920.00	97.33%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	0.00	985.58	0.00	124,014.42	99.21%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	0.00	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	4,020.73	6,682.65	0.00	68,317.35	91.09%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	1,819.00	4,134.91	0.00	5,865.09	58.65%
<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	6,151.79	11,882.01	0.00	63,117.99	84.16%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	386.13	621.51	0.00	4,378.49	87.57%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	77.32	146.52	0.00	6,853.48	97.91%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	248.40	1,388.25	0.00	3,611.75	72.24%
<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	426.45	521.44	0.00	4,478.56	89.57%
<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>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	4,828.62	0.00	12,850.38	72.69%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:	788,009.00	788,009.00	39,718.94	108,451.13	0.00	679,557.87	86.24 %
Total Department: 000 - BASIC OPERATIONS:	788,009.00	788,009.00	39,718.94	108,451.13	0.00	679,557.87	86.24 %
Total Fund: 024 - ROAD & BRIDGE IV:	0.00	0.00	205,867.67	480,704.64	0.00	480,704.64	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	300.00	1,000.00	0.00	1,000.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	1.95	6.63	0.00	-23.37	-77.90%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
Total Revenue:		37,300.00	37,300.00	301.95	1,006.63	0.00	-36,293.37	-97.30 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	2,100.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	0.00	827.36	0.00	23,772.64	96.64%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	255.12	523.18	0.00	2,976.82	85.05%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		37,300.00	37,300.00	2,355.12	3,450.54	0.00	33,849.46	90.75 %
Total Department: 000 - BASIC OPERATIONS:		37,300.00	37,300.00	2,355.12	3,450.54	0.00	33,849.46	90.75 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	-2,053.17	-2,443.91	0.00	-2,443.91	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	500.00	500.00	0.00	-1,000.00	-66.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	4.55	14.18	0.00	-15.82	-52.73%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	0.00	0.00	-21,000.00	-100.00%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	22,530.00	22,530.00	504.55	514.18	0.00	-22,015.82	-97.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	900.00	1,486.00	0.00	15,844.00	91.43%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	149.73	377.88	0.00	4,822.12	92.73%
	Total Expense:	22,530.00	22,530.00	1,049.73	1,863.88	0.00	20,666.12	91.73 %
	Total Department: 000 - BASIC OPERATIONS:	22,530.00	22,530.00	1,049.73	1,863.88	0.00	20,666.12	91.73 %
	Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:	0.00	0.00	-545.18	-1,349.70	0.00	-1,349.70	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	3.61	11.12	0.00	-88.88	-88.88%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	0.00	-10,500.00	-100.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	11,600.00	11,600.00	3.61	11.12	0.00	-11,588.88	-99.90 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00%
	Total Expense:	11,600.00	11,600.00	0.00	0.00	0.00	11,600.00	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	3.61	11.12	0.00	11.12	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55.00	55.00	0.00	0.00	0.00	-55.00	-100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 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: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	5.81	17.88	0.00	-82.12	-82.12%
Total Revenue:		46,800.00	46,800.00	5.81	17.88	0.00	-46,782.12	-99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
Total Expense:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Fund: 030 - DIST CL'K STATE APPROP:		0.00	0.00	5.81	17.88	0.00	17.88	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,140.00	6,136.00	0.00	-21,864.00	-78.09%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,077.50	5,975.00	0.00	-22,025.00	-78.66%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	31.85	96.63	0.00	-1,554.37	-94.15%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		207,651.00	207,651.00	4,249.35	12,207.63	0.00	-195,443.37	-94.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	560.00	1,680.00	0.00	28,678.00	94.47%
<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	128.52	0.00	2,806.48	95.62%
<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	4.38	0.00	69.62	94.08%
<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%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		205,446.00	205,446.00	604.30	1,812.90	0.00	203,633.10	99.12 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	604.30	1,812.90	0.00	203,633.10	99.12 %
Department: 448 - COUNTY PAID								
Expense								
<u>031-448-40110</u>	RETIREMENT	2,205.45	2,205.45	0.00	0.00	0.00	2,205.45	100.00%
Total Expense:		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	3,645.05	10,394.73	0.00	10,395.18	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.93	5.94	0.00	5.94	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1.93	5.94	0.00	5.94	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total 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	1.93	-94.06	0.00	-94.06	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.63	5.67	0.00	5.67	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	17,000.00	1.63	5.67	0.00	-16,994.33	-99.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	0.00	3,633.48	0.00	366.52	9.16%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	500.00	500.00	0.00	500.00	50.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	676.54	676.54	0.00	3,323.46	83.09%
<u>033-000-48006</u>	EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
	Total Expense:	0.00	17,000.00	1,176.54	4,810.02	0.00	12,189.98	71.71 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	17,000.00	1,176.54	4,810.02	0.00	12,189.98	71.71 %
	Total Fund: 033 - SHERIFF FORFEITURE:	0.00	0.00	-1,174.91	-4,804.35	0.00	-4,804.35	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	185.00	380.00	0.00	380.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	135.00	295.00	0.00	295.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.53	1.59	0.00	1.59	0.00%
	Total Revenue:	0.00	0.00	320.53	676.59	0.00	676.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	323.60	323.60	0.00	-323.60	0.00%
	Total Expense:	0.00	0.00	323.60	323.60	0.00	-323.60	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	323.60	323.60	0.00	-323.60	0.00 %
	Total Fund: 034 - DISTRICT CLERK RMP:	0.00	0.00	-3.07	352.99	0.00	352.99	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	240.00	680.00	0.00	-1,820.00	-72.80%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	440.00	940.00	0.00	-4,060.00	-81.20%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.15	0.64	0.00	-99.36	-99.36%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	8,800.00	8,800.00	680.15	1,620.64	0.00	-7,179.36	-81.58 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	334.00	2,861.96	0.00	2,738.04	48.89%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	Total Expense:	8,800.00	8,800.00	334.00	2,861.96	0.00	5,938.04	67.48 %
	Total Department: 000 - BASIC OPERATIONS:	8,800.00	8,800.00	334.00	2,861.96	0.00	5,938.04	67.48 %
	Total Fund: 036 - LIBRARY FUND :	0.00	0.00	346.15	-1,241.32	0.00	-1,241.32	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	6,430.50	18,007.48	0.00	-99,509.52	-84.68%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	17.51	56.28	0.00	-243.72	-81.24%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	267,817.00	267,817.00	6,448.01	18,063.76	0.00	-249,753.24	-93.26 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	4,977.94	15,590.45	0.00	54,204.55	77.66%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	380.82	1,192.68	0.00	4,147.32	77.67%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	527.18	1,651.06	0.00	5,740.94	77.66%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,283.76	3,898.14	0.00	11,735.86	75.07%
<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	12.94	52.69	0.00	79.31	60.08%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	3,530.00	7,987.40	0.00	42,012.60	84.03%
<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	918.08	2,154.53	0.00	12,845.47	85.64%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	207.99	2,796.52	0.00	7,203.48	72.03%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	186.05	369.45	0.00	2,630.55	87.69%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	141.42	176.18	0.00	3,323.82	94.97%
<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%
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	267,817.00	267,817.00	12,166.18	35,869.10	0.00	231,947.90	86.61 %
	Total Department: 000 - BASIC OPERATIONS:	267,817.00	267,817.00	12,166.18	35,869.10	0.00	231,947.90	86.61 %
	Total Fund: 037 - T C COLLECTION CENTER :	0.00	0.00	-5,718.17	-17,805.34	0.00	-17,805.34	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	0.00	750.00	0.00	750.00	0.00%
Total Revenue:		0.00	0.00	0.00	750.00	0.00	750.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	750.00	1,450.00	0.00	-1,450.00	0.00%
Total Expense:		0.00	0.00	750.00	1,450.00	0.00	-1,450.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	750.00	1,450.00	0.00	-1,450.00	0.00 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	-750.00	-700.00	0.00	-700.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	292.96	0.00	292.96	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.91	8.93	0.00	8.93	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.91	301.89	0.00	301.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 041 - PEACE OFFICER SERVICE FEES:	0.00	0.00	2.91	301.89	0.00	301.89	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 042 - HELP AMERICA VOTE ACT GRANT								
Revenue								
<u>042-31100</u>	FEDERAL AID	0.00	0.00	0.00	31,194.00	0.00	31,194.00	0.00%
<u>042-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	31,194.00	0.00	31,194.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>042-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>042-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 042 - HELP AMERICA VOTE ACT GRANT:	0.00	0.00	0.00	31,194.00	0.00	31,194.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	29.37	79.93	0.00	79.93	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	209.80	399.70	0.00	399.70	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	239.17	479.63	0.00	479.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	4,231.56	4,595.16	0.00	-4,595.16	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	4,231.56	4,595.16	0.00	-4,595.16	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	4,231.56	4,595.16	0.00	-4,595.16	0.00 %
Total Fund: 043 - JAIL INTEREST & SINKING:		0.00	0.00	-3,992.39	-4,115.53	0.00	-4,115.53	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	-51,012.00	-100.00%	
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	823.32	2,549.07	-15,450.93	-85.84%	
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	12.05	37.54	-962.46	-96.25%	
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	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	-1,200.00	-100.00%	
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	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	-1,200.00	-100.00%	
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	74,812.00	74,812.00	835.37	2,586.61	0.00	-72,225.39	-96.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,863.46	4,423.38	9,976.62	69.28%	
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	102.39	298.20	436.80	59.43%	
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	0.00	32.23	924.77	96.63%	
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.47	12.79	-12.79	0.00%	
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00%	
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	370.00	370.00	19,650.00	98.15%	
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	29.73	58.25	9,941.75	99.42%	
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%	
	Total Expense:	74,812.00	74,812.00	2,369.05	5,194.85	0.00	69,617.15	93.06 %
	Total Department: 000 - BASIC OPERATIONS:	74,812.00	74,812.00	2,369.05	5,194.85	0.00	69,617.15	93.06 %
	Total Fund: 044 - COURTHOUSE SECURITY:	0.00	0.00	-1,533.68	-2,608.24	0.00	-2,608.24	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	713.59	1,306.40	0.00	-2,693.60	-67.34%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	8.64	236.57	0.00	-113.43	-32.41%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		59,350.00	59,350.00	722.23	1,542.97	0.00	-57,807.03	-97.40 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
Total Expense:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	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	722.23	1,542.97	0.00	1,542.97	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.18	0.00	0.18	0.00%
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.06	0.18	0.00	0.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 046 - STATE-CRIME STOPPERS:	0.00	0.00	0.06	0.18	0.00	0.18	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	78.10	240.33	0.00	-759.67	-75.97%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	556,000.00	556,000.00	78.10	240.33	0.00	-555,759.67	-99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Total Expense:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	556,000.00	556,000.00	0.00	0.00	0.00	556,000.00	100.00 %
	Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:	0.00	0.00	78.10	240.33	0.00	240.33	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	223.21	685.98	0.00	685.98	0.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	3,376.54	3,376.54	0.00	3,376.54	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	3,599.75	4,062.52	0.00	4,062.52	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 048 - EMERGENCY DISASTER RELIEF:	0.00	0.00	3,599.75	4,062.52	0.00	4,062.52	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	18,040.82	19,719.57	0.00	19,719.57	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	18,040.82	19,719.57	0.00	19,719.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	2,040.82	3,719.57	0.00	-3,719.57	0.00%
Total Expense:		0.00	0.00	2,040.82	3,719.57	0.00	-3,719.57	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	2,040.82	3,719.57	0.00	-3,719.57	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	425.98	997.56	0.00	997.56	0.00%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	425.98	997.56	0.00	997.56	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	417.08	1,219.17	0.00	-1,219.17	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	31.82	93.02	0.00	-93.02	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	448.90	1,312.19	0.00	-1,312.19	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	448.90	1,312.19	0.00	-1,312.19	0.00 %
Total Fund: 050 - C D A FEES:		0.00	0.00	-22.92	-314.63	0.00	-314.63	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.09	12.58	0.00	12.58	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4.09	12.58	0.00	12.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	4.09	12.58	0.00	12.58	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	510.00	1,140.00	0.00	1,140.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.20	0.00	0.20	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	510.08	1,140.20	0.00	1,140.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	630.12	1,396.73	0.00	-1,396.73	0.00%
Total Expense:		0.00	0.00	630.12	1,396.73	0.00	-1,396.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	630.12	1,396.73	0.00	-1,396.73	0.00 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	-120.04	-256.53	0.00	-256.53	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	9,876.00	29,628.00	0.00	29,628.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	23,385.00	72,779.00	0.00	72,779.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	2,760.00	8,280.00	0.00	8,280.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	1,405.00	4,842.84	0.00	4,842.84	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	25,781.69	92,632.16	0.00	92,632.16	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	26.29	182.39	0.00	182.39	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	10.50	611.90	0.00	611.90	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-38114</u>	PSI CLIENT RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	63,244.48	208,956.29	0.00	208,956.29	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,260.72	133,676.61	0.00	-133,676.61	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,175.04	9,731.03	0.00	-9,731.03	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,722.04	13,588.02	0.00	-13,588.02	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	44.36	466.32	0.00	-466.32	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	672.20	5,163.73	0.00	-5,163.73	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	1,878.41	0.00	-1,878.41	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	157.95	527.43	0.00	-527.43	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	15,936.99	0.00	-15,936.99	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	30.00	60.00	0.00	-60.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	0.00	1,356.24	0.00	-1,356.24	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	21,057.31	182,384.78	0.00	-182,384.78	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	21,057.31	182,384.78	0.00	-182,384.78	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	627.44	4,548.96	0.00	-4,548.96	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	41.22	299.66	0.00	-299.66	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	66.44	464.93	0.00	-464.93	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	1,188.48	0.00	-1,188.48	0.00%
<u>053-434-42120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42510</u>	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>053-434-42625</u>	CCP-PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	14,000.00	0.00	-14,000.00	0.00%
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	2,735.10	20,502.03	0.00	-20,502.03	0.00 %
	Total Department: 434 - CCP:	0.00	0.00	2,735.10	20,502.03	0.00	-20,502.03	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	169.64	2,377.53	0.00	-2,377.53	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	12.84	180.39	0.00	-180.39	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	17.96	241.14	0.00	-241.14	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	200.44	2,799.06	0.00	-2,799.06	0.00 %
	Total Department: 441 - DEDICATED SALARY:	0.00	0.00	200.44	2,799.06	0.00	-2,799.06	0.00 %
	Total Fund: 053 - ADULT PROBATION:	0.00	0.00	39,251.63	3,270.42	0.00	3,270.42	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	157.44	0.00	157.44	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	251.00	535.00	0.00	535.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.98	46.38	0.00	46.38	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,793.00	86,350.00	0.00	86,350.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	8,760.00	0.00	8,760.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	18,386.00	0.00	18,386.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	14,440.98	114,234.82	0.00	114,234.82	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,696.10	11,320.30	0.00	-11,320.30	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	128.63	857.78	0.00	-857.78	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	178.17	1,150.65	0.00	-1,150.65	0.00%
<u>054-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	1,675.00	0.00	-1,675.00	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	1,396.64	0.00	-1,396.64	0.00%
	Total Expense:	0.00	0.00	2,002.90	16,400.37	0.00	-16,400.37	0.00 %
	Total Department: 438 - GRANT M:	0.00	0.00	2,002.90	16,400.37	0.00	-16,400.37	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	7,700.00	0.00	-7,700.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.34	582.60	0.00	-582.60	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	113.63	773.83	0.00	-773.83	0.00%
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,296.97	9,056.43	0.00	-9,056.43	0.00 %
	Total Department: 448 - COUNTY PAID:	0.00	0.00	1,296.97	9,056.43	0.00	-9,056.43	0.00 %

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 451 - GRANT A								
Expense								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,540.36	48,345.08	0.00	-48,345.08	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	487.07	3,597.34	0.00	-3,597.34	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	674.20	4,805.18	0.00	-4,805.18	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	118.74	0.00	-118.74	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	228.44	1,023.61	0.00	-1,023.61	0.00%
<u>054-451-42139</u>	MEDICAL/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42152</u>	CLOTHING/PERSONAL HYGIENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42345</u>	OTHER/NON-RESIDENTIAL SERV	0.00	0.00	0.00	94.46	0.00	-94.46	0.00%
<u>054-451-42348</u>	PSYCHOLOGICAL TREATMENT	0.00	0.00	0.00	590.00	0.00	-590.00	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	31.00	124.87	0.00	-124.87	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	3,871.00	13,882.25	0.00	-13,882.25	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	275.16	3,896.41	0.00	-3,896.41	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	16,952.09	0.00	-16,952.09	0.00%
Total Expense:		0.00	0.00	12,107.23	93,430.03	0.00	-93,430.03	0.00 %
Total Department: 451 - GRANT A:		0.00	0.00	12,107.23	93,430.03	0.00	-93,430.03	0.00 %
Department: 452 - GRANT "C"								
Expense								
<u>054-452-42641</u>	NON-SECURE PLACEMENT C	0.00	0.00	0.00	11,141.00	0.00	-11,141.00	0.00%
<u>054-452-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	1,414.78	0.00	-1,414.78	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.17	0.00	-0.17	0.00%
Total Expense:		0.00	0.00	0.00	12,555.95	0.00	-12,555.95	0.00 %
Total Department: 452 - GRANT "C":		0.00	0.00	0.00	12,555.95	0.00	-12,555.95	0.00 %
Department: 455 - COUNTY								
Expense								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,578.15	16,613.05	0.00	-16,613.05	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	195.21	1,263.80	0.00	-1,263.80	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	271.82	1,704.04	0.00	-1,704.04	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	1,925.64	14,414.53	0.00	-14,414.53	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6.53	0.00	-6.53	0.00%
Total Expense:		0.00	0.00	4,970.82	34,001.95	0.00	-34,001.95	0.00 %
Total Department: 455 - COUNTY:		0.00	0.00	4,970.82	34,001.95	0.00	-34,001.95	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.41	0.00	-41.41	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	205.16	0.00	-205.16	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	246.57	0.00	-246.57	0.00 %
	Total Department: 456 - DEPARTMENT 456:	0.00	0.00	0.00	246.57	0.00	-246.57	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	157.44	0.00	-157.44	0.00%
	Total Expense:	0.00	0.00	0.00	157.44	0.00	-157.44	0.00 %
	Total Department: 457 - RESTITUTION:	0.00	0.00	0.00	157.44	0.00	-157.44	0.00 %
	Total Fund: 054 - JUVENILE PROBATION:	0.00	0.00	-5,936.94	-51,613.92	0.00	-51,613.92	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	20.00	314.60	0.00	314.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	20.00	314.60	0.00	314.60	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	28.80	0.00	-28.80	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	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	20.00	285.80	0.00	285.80	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	184.80	209.40	0.00	209.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	420.00	755.00	0.00	755.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.30	0.72	0.00	0.72	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	85.00	85.00	0.00	85.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	690.10	1,050.12	0.00	1,050.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	690.18	0.00	-690.18	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	690.10	359.94	0.00	359.94	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	0.00%
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.02	0.07	0.00	0.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.02	0.07	0.00	0.07	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	256.20	1,089.09	0.00	1,089.09	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	40.00	65.00	0.00	65.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.13	6.42	0.00	6.42	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	298.33	1,160.51	0.00	1,160.51	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	299.37	0.00	-299.37	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	298.33	861.14	0.00	861.14	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	120.00	120.00	0.00	120.00	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	-0.04	0.00	-0.04	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	120.00	119.96	0.00	119.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	201.68	0.00	-201.68	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	201.68	0.00	-201.68	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	201.68	0.00	-201.68	0.00 %
Total Fund: 067 - STATE-TLFTA:		0.00	0.00	120.00	-81.72	0.00	-81.72	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5.58	87.10	0.00	87.10	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	544.61	890.76	0.00	890.76	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.62	1.73	0.00	1.73	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	550.81	979.59	0.00	979.59	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	277.96	0.00	-277.96	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	550.81	701.63	0.00	701.63	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	15.00	15.00	0.00	15.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.00	60.00	0.00	60.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.09	0.00	0.09	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	50.03	75.09	0.00	75.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	90.00	0.00	-90.00	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	50.03	-14.91	0.00	-14.91	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,254.49	9,327.33	0.00	9,327.33	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2,244.01	4,328.85	0.00	4,328.85	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.73	12.70	0.00	12.70	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4,503.23	13,668.88	0.00	13,668.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	12,860.89	0.00	-12,860.89	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	4,503.23	807.99	0.00	807.99	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.50	10.00	0.00	10.00	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	6.50	10.00	0.00	10.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7.65	0.00	-7.65	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	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	6.50	2.35	0.00	2.35	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.07	0.00	0.07	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.02	0.07	0.00	0.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:		0.00	0.00	0.02	0.07	0.00	0.07	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	231.12	837.47	0.00	837.47	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.49	14.75	0.00	14.75	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	235.61	852.22	0.00	852.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	182.10	282.10	0.00	-282.10	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	1,080.00	1,320.00	0.00	-1,320.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	1,845.69	3,784.26	0.00	-3,784.26	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	3,107.79	5,386.36	0.00	-5,386.36	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	3,107.79	5,386.36	0.00	-5,386.36	0.00 %
Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	-2,872.18	-4,534.14	0.00	-4,534.14	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.17	3.60	0.00	3.60	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1.17	3.60	0.00	3.60	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	1.17	3.60	0.00	3.60	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		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								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	142.22	145.72	0.00	145.72	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	142.22	145.72	0.00	145.72	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7.65	0.00	-7.65	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	142.22	138.07	0.00	138.07	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<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	11.69	39.64	0.00	-61.36	-60.75%
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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%
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		114,428.00	114,428.00	11.69	39.64	0.00	-114,388.36	-99.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	47,262.00	47,262.00	7,148.32	17,156.14	0.00	30,105.86	63.70%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	3,616.00	546.83	1,312.43	0.00	2,303.57	63.70%
<u>076-000-40110</u>	RETIREMENT	5,006.00	5,006.00	698.35	1,643.73	0.00	3,362.27	67.16%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	641.88	1,941.48	0.00	5,189.52	72.77%
<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	16.00	50.37	0.00	52.63	51.10%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	83.04	110.89	0.00	3,089.11	96.53%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	60.00	0.00	1,240.00	95.38%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	146.39	265.30	0.00	934.70	77.89%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<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	1,138.91	1,138.91	0.00	2,761.09	70.80%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	633.07	961.65	0.00	9,038.35	90.38%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	487.07	1,004.55	0.00	2,995.45	74.89%
<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	436.99	649.86	0.00	9,871.14	93.82%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	9.31	9.31	0.00	4,990.69	99.81%
Total Expense:		114,428.00	114,428.00	11,986.16	26,304.62	0.00	88,123.38	77.01 %
Total Department: 000 - BASIC OPERATIONS:		114,428.00	114,428.00	11,986.16	26,304.62	0.00	88,123.38	77.01 %
Total Fund: 076 - EMERGENCY OPERATIONS CENTER:		0.00	0.00	-11,974.47	-26,264.98	0.00	-26,264.98	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	101.90	205.96	0.00	205.96	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.73	11.45	0.00	11.45	0.00%
Total Revenue:		0.00	0.00	105.63	217.41	0.00	217.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	105.63	-1,248.32	0.00	-1,248.32	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,222.35	4,703.15	0.00	4,703.15	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.93	2.34	0.00	2.34	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1,223.28	4,705.49	0.00	4,705.49	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,012.19	0.00	-6,012.19	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	1,223.28	-1,306.70	0.00	-1,306.70	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	885.00	2,505.00	0.00	2,505.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.79	2.12	0.00	2.12	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	885.79	2,507.12	0.00	2,507.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,458.00	0.00	-1,458.00	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	885.79	1,049.12	0.00	1,049.12	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	505.00	1,040.00	0.00	1,040.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.32	0.79	0.00	0.79	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	505.32	1,040.79	0.00	1,040.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	513.90	0.00	-513.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	505.32	526.89	0.00	526.89	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	136.00	883.00	0.00	883.00	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	136.00	883.00	0.00	883.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	153.00	0.00	-153.00	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		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	136.00	730.00	0.00	730.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	314.50	1,377.66	0.00	1,377.66	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	588.00	1,548.00	0.00	1,548.00	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	85.13	130.13	0.00	130.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	984.50	2,155.50	0.00	2,155.50	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.97	5.29	0.00	5.29	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1,974.10	5,216.58	0.00	5,216.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,134.79	0.00	-3,134.79	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	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	1,974.10	2,081.79	0.00	2,081.79	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	209.67	918.42	0.00	918.42	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	32.00	56.00	0.00	56.00	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.37	1.02	0.00	1.02	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	242.04	975.44	0.00	975.44	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,075.30	0.00	-1,075.30	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	242.04	-99.86	0.00	-99.86	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 087 - CVA COORDINATING TEAM								
Revenue								
<u>087-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>087-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>087-000-42691</u>	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>087-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 087 - CVA COORDINATING TEAM:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.89	31.48	0.00	31.48	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	9.89	31.48	0.00	31.48	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,663.13	0.00	-7,663.13	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	7,663.13	0.00	-7,663.13	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	7,663.13	0.00	-7,663.13	0.00 %
	Total Fund: 088 - TJPC-TITLE IVE FUND:	0.00	0.00	9.89	-7,631.65	0.00	-7,631.65	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	125.00	900.00	0.00	-600.00	-40.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	6.30	20.11	0.00	-179.89	-89.95%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	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%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		63,200.00	63,200.00	131.30	6,408.48	0.00	-56,791.52	-89.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<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	50.97	50.97	0.00	1,749.03	97.17%
<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>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	17,198.40	803.50	7,983.17	0.00	9,215.23	53.58%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,188.80	2,435.44	0.00	19,564.56	88.93%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	437.93	1,750.43	0.00	9,432.57	84.35%
Total Expense:		63,200.00	66,398.40	2,481.20	12,220.01	0.00	54,178.39	81.60 %
Total Department: 000 - BASIC OPERATIONS:		63,200.00	66,398.40	2,481.20	12,220.01	0.00	54,178.39	81.60 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	-3,198.40	-2,349.90	-5,811.53	0.00	-2,613.13	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	210.00	500.00	0.00	500.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	150.00	221.00	0.00	221.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.22	0.54	0.00	0.54	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	360.22	721.54	0.00	721.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	468.90	0.00	-468.90	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	360.22	252.64	0.00	252.64	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	84.84	409.21	0.00	409.21	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	14.00	24.00	0.00	24.00	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.85	32.00	0.00	32.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.16	0.00	0.16	0.00%
Total Revenue:		0.00	0.00	119.76	465.37	0.00	465.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	510.93	0.00	-510.93	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	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	119.76	-45.56	0.00	-45.56	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-20.00	-15.00	0.00	-15.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	45.00	15.00	0.00	15.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.63	1.93	0.00	1.93	0.00%
Total Revenue:		0.00	0.00	25.63	1.93	0.00	1.93	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	25.63	1.93	0.00	1.93	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.60	1.77	0.00	1.77	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	283.00	319.00	0.00	319.00	0.00%
Total Revenue:		0.00	0.00	283.60	320.77	0.00	320.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	283.60	320.77	0.00	320.77	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	2,163.00	5,020.00	0.00	5,020.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.26	18.77	0.00	18.77	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	-924.00	-924.00	0.00	-924.00	0.00%
Total Revenue:		0.00	0.00	1,245.26	4,114.77	0.00	4,114.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	0.00	1,245.26	4,114.77	0.00	4,114.77	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 099 - TYLER COUNTY JUSTICE GRANT								
Revenue								
<u>099-36108</u>	GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-38106</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>099-000-42164</u>	RADAR UNITS-CONSTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-42168</u>	COMPUTER - SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-42169</u>	COMPUTERS, ETC - JUVENILE PROB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-42194</u>	NIGHT VISION UNIT & ACCESSORIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-42209</u>	SPECIALITY CAMERAS-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-43500</u>	NIGHT VISION UNIT- SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-43602</u>	SPECIALITY VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>099-000-43603</u>	UNDERCOVER VEHICLE-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.10	0.00	0.10	0.00%
Total Revenue:		0.00	0.00	0.03	0.10	0.00	0.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	0.03	0.10	0.00	0.10	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	220.00	580.00	0.00	580.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.06	3.16	0.00	3.16	0.00%
Total Revenue:		0.00	0.00	221.06	583.16	0.00	583.16	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	221.06	583.16	0.00	583.16	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	220.00	480.00	0.00	480.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	12.00	28.00	0.00	28.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.01	3.03	0.00	3.03	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	233.01	511.03	0.00	511.03	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:		0.00	0.00	233.01	511.03	0.00	511.03	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	-3,376.54	10,184.10	0.00	10,184.10	0.00%
<u>109-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>109-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	-3,376.54	10,184.10	0.00	10,184.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>109-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 109 - DETCOG COMMUNICATIONS GRANT:		0.00	0.00	-3,376.54	10,184.10	0.00	10,184.10	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2.39	10.41	0.00	10.41	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.39	10.41	0.00	10.41	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	11.57	0.00	-11.57	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	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	2.39	-1.16	0.00	-1.16	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

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

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	0.00	300.00	1,710.00	0.00	1,710.00	0.00%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	300.00	1,710.00	0.00	1,710.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	31.12	165.10	0.00	-165.10	0.00%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	31.12	165.10	0.00	-165.10	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	31.12	165.10	0.00	-165.10	0.00 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	268.88	1,544.90	0.00	1,544.90	
Report Total:		-0.45	-7,670.33	2,574,501.95	5,795,337.04	0.00	5,803,007.37	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	0.00	-4,471.48	1,801,337.72	4,175,945.78	0.00	4,180,417.26	
011 - ADVALOREM TAXES CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00	
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00	
016 - TC COLLECTION SP	0.00	0.00	0.46	1.33	0.00	1.33	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	155,937.86	334,968.14	0.00	334,968.14	
022 - ROAD & BRIDGE II	0.00	0.00	149,879.74	341,461.39	0.00	341,461.39	
023 - ROAD & BRIDGE III	0.00	0.00	226,016.42	504,180.35	0.00	504,180.35	
024 - ROAD & BRIDGE IV	0.00	0.00	205,867.67	480,704.64	0.00	480,704.64	
025 - TYLER CO AIRPORT	0.00	0.00	-2,053.17	-2,443.91	0.00	-2,443.91	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-545.18	-1,349.70	0.00	-1,349.70	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	3.61	11.12	0.00	11.12	
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	5.81	17.88	0.00	17.88	
031 - COUNTY CLERK RMP	-0.45	-0.45	3,645.05	10,394.73	0.00	10,395.18	
032 - C D A FORFEITURE	0.00	0.00	1.93	-94.06	0.00	-94.06	
033 - SHERIFF FORFEITURE	0.00	0.00	-1,174.91	-4,804.35	0.00	-4,804.35	
034 - DISTRICT CLERK RMP	0.00	0.00	-3.07	352.99	0.00	352.99	
036 - LIBRARY FUND	0.00	0.00	346.15	-1,241.32	0.00	-1,241.32	
037 - T C COLLECTION CENTER	0.00	0.00	-5,718.17	-17,805.34	0.00	-17,805.34	
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00	
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	-750.00	-700.00	0.00	-700.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	2.91	301.89	0.00	301.89	
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	-3,992.39	-4,115.53	0.00	-4,115.53	
044 - COURTHOUSE SECURITY	0.00	0.00	-1,533.68	-2,608.24	0.00	-2,608.24	
045 - COUNTY-RMP	0.00	0.00	722.23	1,542.97	0.00	1,542.97	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.06	0.18	0.00	0.18	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	78.10	240.33	0.00	240.33	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	3,599.75	4,062.52	0.00	4,062.52	
049 - C D A TRUST	0.00	0.00	16,000.00	16,000.00	0.00	16,000.00	
050 - C D A FEES	0.00	0.00	-22.92	-314.63	0.00	-314.63	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	4.09	12.58	0.00	12.58	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-120.04	-256.53	0.00	-256.53	
053 - ADULT PROBATION	0.00	0.00	39,251.63	3,270.42	0.00	3,270.42	
054 - JUVENILE PROBATION	0.00	0.00	-5,936.94	-51,613.92	0.00	-51,613.92	
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00	
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	20.00	285.80	0.00	285.80	
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

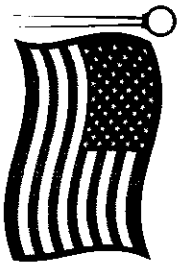
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
059 - STATE-CVC	0.00	0.00	690.10	359.94	0.00	359.94	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.02	0.07	0.00	0.07	
061 - STATE-DPS ARREST FEE	0.00	0.00	298.33	861.14	0.00	861.14	
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	
064 - STATE-LAW ENFORCEMENT P	0.00	0.00	0.00	0.00	0.00	0.00	
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00	
066 - STATE-LEOA	0.00	0.00	0.00	0.00	0.00	0.00	
067 - STATE-TLFTA	0.00	0.00	120.00	-81.72	0.00	-81.72	
068 - STATE-TIME PAYMENT	0.00	0.00	550.81	701.63	0.00	701.63	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	50.03	-14.91	0.00	-14.91	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	4,503.23	807.99	0.00	807.99	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	6.50	2.35	0.00	2.35	
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.02	0.07	0.00	0.07	
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	-2,872.18	-4,534.14	0.00	-4,534.14	
074 - HOMELAND SECURITY	0.00	0.00	1.17	3.60	0.00	3.60	
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	142.22	138.07	0.00	138.07	
076 - EMERGENCY OPERATIONS CE	0.00	0.00	-11,974.47	-26,264.98	0.00	-26,264.98	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	105.63	-1,248.32	0.00	-1,248.32	
078 - STATE-TRAFFIC FEE	0.00	0.00	1,223.28	-1,306.70	0.00	-1,306.70	
079 - STATE-BAIL BOND FEE	0.00	0.00	885.79	1,049.12	0.00	1,049.12	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	505.32	526.89	0.00	526.89	
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00	
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00	
083 - STATE-DNA TESTING FEE	0.00	0.00	136.00	730.00	0.00	730.00	
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	0.00	0.00	0.00	
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,974.10	2,081.79	0.00	2,081.79	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	242.04	-99.86	0.00	-99.86	
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	
088 - TJPC-TITLE IVE FUND	0.00	0.00	9.89	-7,631.65	0.00	-7,631.65	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-2,349.90	-5,811.53	0.00	-2,613.13	
090 - STATE-DRUG COURT PROGRA	0.00	0.00	360.22	252.64	0.00	252.64	
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	119.76	-45.56	0.00	-45.56	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	25.63	1.93	0.00	1.93	
096 - CHILD WELFARE BOARD FUN	0.00	0.00	283.60	320.77	0.00	320.77	
097 - CHILD SAFETY FUND	0.00	0.00	1,245.26	4,114.77	0.00	4,114.77	
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00	
099 - TYLER COUNTY JUSTICE GRAI	0.00	0.00	0.00	0.00	0.00	0.00	
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.03	0.10	0.00	0.10	
101 - SUPPLEMENT COURT QUARD	0.00	0.00	221.06	583.16	0.00	583.16	

Budget Report

For Fiscal: Current Period Ending: 03/31/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
103 - JUSTICE COURT CRIMINAL TE	0.00	0.00	233.01	511.03	0.00	511.03	
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00	
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00	
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
109 - DETCOG COMMUNICATIONS	0.00	0.00	-3,376.54	10,184.10	0.00	10,184.10	
110 - MOVING VIOLATION FEES	0.00	0.00	2.39	-1.16	0.00	-1.16	
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	268.88	1,544.90	0.00	1,544.90	
Report Total:	-0.45	-7,670.33	2,574,501.95	5,795,337.04	0.00	5,803,007.37	

TYLER COUNTY TREASURER'S REPORT



MARCH 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 03/01/2013 - 03/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,058,836.45	2,347,991.62	546,653.90	0.00	-55,226.98	8,915,401.15	8,859,689.67	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	2,707.45	0.46	0.00	0.00	0.00	2,707.91	2,707.91	0.00
020 - GENERAL ROAD & BRIDGE	0.00	890,636.77	890,636.77	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	514,443.97	197,612.06	41,674.20	0.00	-3,214.72	673,596.55	668,750.83	4,845.72
022 - ROAD & BRIDGE II	367,098.91	189,343.66	39,463.92	0.00	-3,088.31	520,066.96	515,659.42	4,407.54
023 - ROAD & BRIDGE III	1,236,400.26	270,441.46	44,425.04	0.00	-4,075.83	1,466,492.51	1,460,136.67	6,355.84
024 - ROAD & BRIDGE IV	1,081,510.26	245,586.61	39,718.94	0.00	-2,803.47	1,290,181.40	1,285,977.56	4,203.84
025 - TYLER CO AIRPORT	18,251.17	301.95	2,355.12	0.00	0.00	16,198.00	16,198.00	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	38,438.28	504.55	1,049.73	0.00	0.00	37,893.10	37,893.10	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	30,061.37	3.61	0.00	0.00	0.00	30,064.98	30,064.98	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	48,340.96	5.81	0.00	0.00	0.00	48,346.77	48,346.77	0.00
031 - COUNTY CLERK RMP	261,366.96	4,249.35	604.30	0.00	-1.46	265,013.47	265,013.47	0.00
032 - C D A FORFEITURE	16,072.55	1.93	0.00	0.00	0.00	16,074.48	16,074.48	0.00
033 - SHERIFF FORFEITURE	14,711.58	1.63	1,176.54	0.00	0.00	13,536.67	13,536.67	0.00
034 - DISTRICT CLERK RMP	4,379.17	320.53	323.60	0.00	0.00	4,376.10	4,376.10	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	869.61	680.15	334.00	0.00	0.00	1,215.76	1,215.76	0.00
037 - T C COLLECTION CENTER	150,392.09	6,448.01	12,166.18	0.00	-953.93	145,627.85	144,344.09	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	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,239.14	2.91	0.00	0.00	0.00	24,242.05	24,242.05	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	1,007,886.12	239.17	4,231.56	0.00	-1,025.26	1,004,918.99	1,004,918.99	0.00
044 - COURTHOUSE SECURITY	101,818.00	835.37	2,369.05	0.00	-3.47	100,287.79	100,287.79	0.00
045 - COUNTY-RMP	71,168.41	722.23	0.00	0.00	0.00	71,890.64	71,890.64	0.00
046 - STATE-CRIME STOPPERS	472.66	0.06	0.00	0.00	0.00	472.72	472.72	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,699.03	78.10	0.00	0.00	0.00	649,777.13	649,777.13	0.00
048 - EMERGENCY DISASTER RELIEF	1,853,410.92	3,599.75	0.00	0.00	0.00	1,857,010.67	1,857,010.67	0.00
049 - C D A TRUST	1,114.25	18,040.82	2,040.82	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	37,695.61	425.98	448.90	0.00	-1.08	37,673.77	37,673.77	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,995.08	4.09	0.00	0.00	0.00	33,999.17	33,999.17	0.00

Treasurers Report

Date Range: 03/01/2013 - 03/31/2013


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	630.12	510.08	630.12	0.00	0.00	510.08	510.08	0.00
053 - ADULT PROBATION	133,966.09	63,244.48	23,992.85	0.00	834.60	172,383.12	172,383.12	0.00
054 - JUVENILE PROBATION	37,575.70	14,440.98	20,377.92	0.00	-1,061.98	32,700.74	30,133.22	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	305.00	20.00	0.00	0.00	0.00	325.00	325.00	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	1,841.60	690.10	0.00	0.00	0.00	2,531.70	2,531.70	0.00
060 - STATE-OCLE INSURANCE	204.93	0.02	0.00	0.00	0.00	204.95	204.95	0.00
061 - STATE-DPS ARREST FEE	17,415.93	298.33	0.00	0.00	0.00	17,714.26	17,714.26	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	-150.50	120.00	0.00	0.00	0.00	-30.50	-30.50	0.00
068 - STATE-FINE PAYMENT	4,607.20	550.81	0.00	0.00	0.00	5,158.01	5,158.01	0.00
069 - STATE-FUGITIVE APPREHENSION	238.83	50.03	0.00	0.00	0.00	288.86	288.86	0.00
070 - STATE-CONSOLIDATED COURT COSTS	34,807.65	4,503.23	0.00	0.00	0.00	39,310.88	39,310.88	0.00
071 - STATE-JUVENILE CRIME & DELINQ	27.81	6.50	0.00	0.00	0.00	34.31	34.31	0.00
072 - TYLER COUNTY BEACH & RESCUE	196.35	0.02	0.00	0.00	0.00	196.37	196.37	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	39,689.80	235.61	3,107.79	0.00	-540.00	37,357.62	37,357.62	0.00
074 - HOMELAND SECURITY	9,726.89	1.17	0.00	0.00	0.00	9,728.06	9,728.06	0.00
075 - CORRMGT INST TX/CRIM JUST CTR	39.93	142.22	0.00	0.00	0.00	182.15	182.15	0.00
076 - EMERGENCY OPERATIONS CENTER	108,026.50	11.69	11,986.16	0.00	-314.03	96,366.06	95,724.18	641.88
077 - STATE-TERTIARY CARE FUND	30,904.77	105.63	0.00	0.00	0.00	31,010.40	31,010.40	0.00
078 - STATE-TRAFFIC FEE	6,534.59	1,223.28	0.00	0.00	0.00	7,757.87	7,757.87	0.00
079 - STATE-BAIL BOND FEE	5,697.49	885.79	0.00	0.00	0.00	6,583.28	6,583.28	0.00
080 - STATE-EMS TRAUMA FUND	2,163.43	505.32	0.00	0.00	0.00	2,668.75	2,668.75	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	820.24	136.00	0.00	0.00	0.00	956.24	956.24	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	14,382.64	1,974.10	0.00	0.00	0.00	16,356.74	16,356.74	0.00
086 - JURY REIMBURSEMENT FEE	2,836.39	242.04	0.00	0.00	0.00	3,078.43	3,078.43	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	82,293.76	9.89	0.00	0.00	0.00	82,303.65	82,303.65	0.00
089 - TYLER COUNTY NUTRITION CENTER	54,488.27	131.30	2,481.20	0.00	-269.92	52,408.29	52,408.29	0.00
090 - STATE-DRUG COURT PROGRAMS	1,435.21	360.22	0.00	0.00	0.00	1,795.43	1,795.43	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	1,270.11	0.00	0.00	0.00	0.00	1,270.11	1,270.11	0.00
094 - STATE - INDIGENT DEFENSE FUND	466.58	119.76	0.00	0.00	0.00	586.34	586.34	0.00

Treasurers Report

Date Range: 03/01/2013 - 03/31/2013

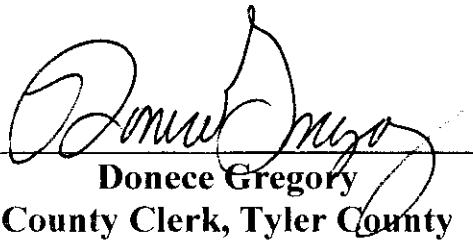
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,240.57	25.63	0.00	0.00	0.00	5,266.20	5,266.20	0.00
096 - CHILD WELFARE BOARD FUND	4,718.83	283.60	0.00	0.00	0.00	5,002.43	5,002.43	0.00
097 - CHILD SAFETY FUND	50,854.61	1,245.26	0.00	0.00	0.00	52,099.87	52,099.87	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	277.22	0.03	0.00	0.00	0.00	277.25	277.25	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	8,589.21	221.06	0.00	0.00	0.00	8,810.27	8,810.27	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	8,178.33	233.01	0.00	0.00	0.00	8,411.34	8,411.34	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	82,662.51	-3,376.54	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	16.06	2.39	0.00	0.00	0.00	18.45	18.45	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	31,204.24	300.00	31.12	0.00	0.00	31,473.12	31,473.12	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	70,840.58	0.00	-70,840.58	0.00	-70,840.58
Report Total:	15,641,906.37	4,267,531.68	1,693,029.73	70,840.58	-71,745.84	18,217,313.58	18,208,136.58	9,177.00

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

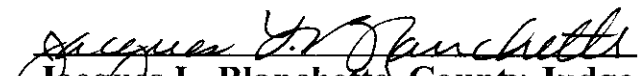
A handwritten signature in cursive script that reads "Sharon Fuller". The signature is written in black ink and is positioned above the printed name.


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

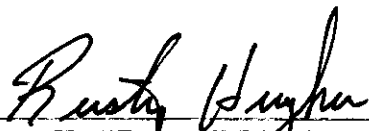
SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**
Respectively, on the 8th day of April, A.D., 2013



Donece Gregory
County Clerk, Tyler County

WITNESS OUR HANDS, officially, this 04th day of APR, 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

Making a

Difference *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Doug Weir for March 2013:

- 1, Help Hardin County with western day at a school.
- 5, 4-H major show project visit.
- 7, Performance review from state.
- 8, Went to the Houston Livestock Show to support a 4-H kid, she got 3rd place in her heifer class.
- 14, South East Texas State Fair broiler project visit.
- 18, Tyler County 4-H Fashion Show.
- 19, South East Texas State Fair turkey project visit.
- 21, South East Texas State Fair broiler project visit to help pick birds for the show.
- 22, Went to the South East Texas State Fair in Beaumont to the poultry shows and to assist girl with her heifer she was showing.
- 27, Southeast Texas Beef Symposium planning meeting in Beaumont.



Tyler County 4-H Fashion Show Winners 2013

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

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: March 2013

Name: Doug Weir

Title: CEA-AG/NR

Date	Scope/Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
3/1	Helped with western day at a school on Hardin Co.	80.0		
3/5	Project Site visit	46.0		
3/8	Houston Livestock Show	232.0		
3/14	Project site visit	27.0		
3/19	Project Site visit	58.0		
3/21	Project Site Visit	27.0		
3/22	South East Texas State Fair	124.0		
3/27	Sourth East Texas Beef Symposium planning meeting in Beaumont.	112.0		
Grand Total of Mileage, Meals and Lodging		706.0	\$0.00	\$0.00

Other expenses in field (list):

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

Signature

Date

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



Tyler County, TX

Check Register

By Fund

Payable Dates 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
OFFICE OF THE A.G. CHILD SUPP	DFT0000392	03/21/2013	CS	010-21300		03/21/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000393	03/21/2013	CS	010-21300		03/21/2013	161.54
Tyler County Payroll	107914	03/21/2013	FICA	010-21300		03/21/2013	13,147.79
Tyler County Payroll	107914	03/21/2013	Federal Withholding	010-21300		03/21/2013	9,673.26
Tyler County Payroll	107914	03/21/2013	Medicare	010-21300		03/21/2013	3,076.42
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	010-29999		03/21/2013	77,039.63
TATUM, SALLY	107939	03/22/2013	RESTITUTION/#12172	010-419-42907		03/22/2013	16,000.00
Pitney Bowes Global Financial Se	107936	03/22/2013	1242785/COAUD	010-440-42677		03/22/2013	202.00
The Quilted Star	107941	03/22/2013	INV.#131/CONSTABLE PCT.1	010-424-42150		03/22/2013	129.00
Cypher Technologies	107925	03/22/2013	INV. #1348/COJUD	010-440-42353		03/22/2013	180.00
Cypher Technologies	107925	03/22/2013	INV. #1349/COCLK	010-440-42353		03/22/2013	60.00
Cypher Technologies	107925	03/22/2013	INV. #1350/COAUD	010-440-42353		03/22/2013	420.00
Cypher Technologies	107925	03/22/2013	INV. #1351/COCLK	010-440-42353		03/22/2013	60.00
Cypher Technologies	107925	03/22/2013	INV. #1352/EOC	010-440-42353		03/22/2013	120.00
Cypher Technologies	107925	03/22/2013	SUPPLIES	010-440-42101		03/22/2013	149.00
Cypher Technologies	107925	03/22/2013	SERVICE	010-440-42353		03/22/2013	120.00
Cypher Technologies	107925	03/22/2013	SUPPLIES	010-440-42101		03/22/2013	49.00
Cypher Technologies	107925	03/22/2013	SERVICE	010-440-42353		03/22/2013	180.00
Cypher Technologies	107925	03/22/2013	INV. #1355/TAX	010-440-42353		03/22/2013	60.00
Cypher Technologies	107925	03/22/2013	INV.#1356/COCLK	010-440-42353		03/22/2013	180.00
MCCLURE, JOSH	107932	03/22/2013	ANNEX SIGN/COJUD	010-442-42412		03/22/2013	500.00
MCCLURE, JOSH	107932	03/22/2013	REPLACE LIGHT IN TREE/COJUD	010-442-42412		03/22/2013	100.00
Weaver and Tidwell, LLP	107945	03/22/2013	INV.#200098/COAUD	010-440-42600		03/22/2013	3,348.75
WalMart Community/GECRB	107943	03/22/2013	6899/COCLK	010-402-42100		03/22/2013	2.50
Nagypal, Kim / District Clerk	107934	03/22/2013	JURY MONEY/3/26/13	010-408-42700		03/22/2013	1,440.00
Indoff Office Supplies	107930	03/22/2013	185084/TAX	010-420-42100		03/22/2013	121.11
DALLAS DODGE-CHRYSLER-JEEP	107926	03/22/2013	2013 DODGE CHARGER/TCSO	010-453-43600		03/22/2013	24,480.00
Sturrock, Stevan	107937	03/22/2013	PIER DIEM/SPANISH CLASS	010-426-42659		03/22/2013	28.00
ANGELINA COLLEGE POLICE ACA	107920	03/22/2013	REGIS/STURROCK,STEVAN	010-426-42659		03/22/2013	65.00
Weatherford, Bryan	107944	03/22/2013	REIMB./JAIL MANAGEMENT	010-426-42659		03/22/2013	200.00
WalMart Community/GECRB	107943	03/22/2013	0428/CDA	010-419-42100		03/22/2013	24.94
WalMart Community/GECRB	107943	03/22/2013	6808/COAUD	010-453-43210		03/22/2013	506.86
WalMart Community/GECRB	107943	03/22/2013	COUNTY JUDGE	010-442-42106		03/22/2013	216.17
WalMart Community/GECRB	107943	03/22/2013	6915/COJUD	010-442-42412		03/22/2013	832.49
CDCAT REGION VII	107924	03/22/2013	REGIS./GREGORY, DONECE	010-402-42659		03/22/2013	35.00
CDCAT REGION VII	107924	03/22/2013	REGIS./RIVERS, DEAN	010-402-42659		03/22/2013	35.00
Weatherford, Bryan	107944	03/22/2013	REIMB./HEALTHY COUNTY BOOT	010-426-42659		03/22/2013	100.00

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Counties/T/	107940	03/22/2013	REGIS./FULLER,SHARON	010-423-42659		03/22/2013	225.00
HANDLER COMMUNICATIONS	107928	03/22/2013	INV.#90313/TCSO	010-442-42411		03/22/2013	125.00
A T & T Long Distance	107918	03/22/2013	COMMISSIONER'S COURT	010-401-42519		03/22/2013	4.09
A T & T Long Distance	107918	03/22/2013	COUNTY CLERK	010-402-42500		03/22/2013	8.07
A T & T Long Distance	107918	03/22/2013	VETERAN'S SERVICE	010-405-42500		03/22/2013	5.25
A T & T Long Distance	107918	03/22/2013	DISTRICT CLERK	010-407-42500		03/22/2013	4.66
A T & T Long Distance	107918	03/22/2013	JP 1	010-411-42500		03/22/2013	10.56
A T & T Long Distance	107918	03/22/2013	DISTRICT ATTORNEY	010-419-42500		03/22/2013	10.33
A T & T Long Distance	107918	03/22/2013	TAX ASSESSOR	010-420-42500		03/22/2013	20.09
A T & T Long Distance	107918	03/22/2013	COUNTY JUDGE	010-421-42500		03/22/2013	10.88
A T & T Long Distance	107918	03/22/2013	COUNTY AUDITOR	010-422-42500		03/22/2013	13.16
A T & T Long Distance	107918	03/22/2013	COUNTY TREASURER	010-423-42500		03/22/2013	0.89
A T & T Long Distance	107918	03/22/2013	SHERIFF'S OFFICE	010-426-42500		03/22/2013	75.52
A T & T Long Distance	107918	03/22/2013	DPS	010-430-42500		03/22/2013	10.51
A T & T Long Distance	107918	03/22/2013	PARKS/WILDLIFE	010-430-42502		03/22/2013	0.53
A T & T Long Distance	107918	03/22/2013	DRIVER'S LICENSE	010-430-42503		03/22/2013	1.30
A T & T Long Distance	107918	03/22/2013	EXTENSION SERVICE	010-439-42500		03/22/2013	3.42
Verizon Wireless	107942	03/22/2013	8386-00002/VET	010-405-42500		03/22/2013	84.39
Linebarger Goggan Blair & Samp	107931	03/22/2013	SUIT B2378 REFUND	010-401-31020		03/22/2013	123.12
HEALTH CARE SERVICE CORPOR	107929	03/22/2013	DAVIS,DAVID/#903208479	010-401-40150		03/22/2013	150.00
Card Service Center / Visa	107921	03/22/2013	0365	010-401-42111		03/22/2013	7.72
Card Service Center / Visa	107921	03/22/2013	0605/0258	010-401-42231		03/22/2013	64.83
Card Service Center / Visa	107921	03/22/2013	0159	010-401-48000		03/22/2013	37.00
Card Service Center / Visa	107921	03/22/2013	0159	010-421-42189		03/22/2013	186.78
Card Service Center / Visa	107921	03/22/2013	0506	010-422-42100		03/22/2013	8.65
Card Service Center / Visa	107921	03/22/2013	0514	010-424-42150		03/22/2013	25.39
Card Service Center / Visa	107921	03/22/2013	0597	010-426-42182		03/22/2013	995.86
Card Service Center / Visa	107921	03/22/2013	0605/0597/0258	010-426-42400		03/22/2013	386.32
Card Service Center / Visa	107921	03/22/2013	0605	010-426-42413		03/22/2013	33.49
Card Service Center / Visa	107921	03/22/2013	0225	010-426-42500		03/22/2013	12.95
Card Service Center / Visa	107921	03/22/2013	0464	010-426-42659		03/22/2013	75.73
Card Service Center / Visa	107921	03/22/2013	0258	010-427-42108		03/22/2013	49.77
Card Service Center / Visa	107921	03/22/2013	0225/0613	010-440-42101		03/22/2013	560.87
Card Service Center / Visa	107921	03/22/2013	0282/0290/0613	010-442-42411		03/22/2013	1,464.48
CASHIER	107923	03/22/2013	PO#09252012/COAUD	010-453-43210		03/22/2013	1,870.30
CASHIER	107923	03/22/2013	PO#02112013/COAUD	010-453-43210		03/22/2013	150.00
Dell Marketing L.P.	107927	03/22/2013	006789522/COAUD	010-453-43210		03/22/2013	479.00
Dell Marketing L.P.	107927	03/22/2013	006789522/COAUD	010-453-43210		03/22/2013	469.00
Mohawk Real Estate Repair	107949	03/28/2013	PAINT & REPAIR/2ND FLOOR	010-442-42412		03/28/2013	287.50
Mohawk Real Estate Repair	107949	03/28/2013	PAINT & REPAIR/3RD FLOOR	010-442-42412		03/28/2013	3,200.00
SYSTEM ACCESS	107967	03/28/2013	INV. #116/TCSO	010-440-42353		03/28/2013	1,200.00
Cruse, Lynnette	107957	03/28/2013	REIMB/POSTAGE	010-401-42111		03/28/2013	42.30
Pitney Bowes-Refill by phone	107972	03/28/2013	POSTAGE REFILL/COAUD	010-401-42111		03/28/2013	1,122.00
Randel, Mary	107964	03/28/2013	MILEAGE/DETCOG FAIR HOUSIN	010-401-42233		03/28/2013	60.45

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY SEARCH & RESCU	107968	03/28/2013	REIMB./INVERTER FOR AMBULA	010-401-42710		03/28/2013	427.28
WalMart Community/GECRB	107969	03/28/2013	OFFICE SUPPLIES	010-426-42100		03/28/2013	688.52
WalMart Community/GECRB	107969	03/28/2013	UNIFORMS	010-426-42150		03/28/2013	7.42
WalMart Community/GECRB	107969	03/28/2013	DEPUTY SUPPLIES	010-426-42182		03/28/2013	108.94
WalMart Community/GECRB	107969	03/28/2013	TRAINING	010-426-42659		03/28/2013	121.21
WalMart Community/GECRB	107969	03/28/2013	JAIL SUPPLIES	010-427-42108		03/28/2013	245.89
A T & T Phones - Atlanta, GA.	107950	03/28/2013	8011/J.P. 2	010-412-42500		03/28/2013	77.31
A T & T Phones - Atlanta, GA.	107951	03/28/2013	8799/J.P. 4	010-414-42500		03/28/2013	166.42
Whelan, Robert William	107971	03/28/2013	3-26-13/ANNEX	010-442-42412		03/28/2013	375.00
Crowne Plaza Austin North Cent	107956	03/28/2013	HOTEL/TX PUB. INFO. ACT SEMI	010-426-42659		03/28/2013	216.00
Sturrock, Stevan	107966	03/28/2013	PER DIEM/HEALTHY COUNTY BOO	010-426-42659		03/28/2013	100.00
Powers, Carol	107963	03/28/2013	PER DIEM/TX. PUB. INFO. ACT SE	010-426-42659		03/28/2013	150.00
BANNON & ASSOCIATES, LLC	107952	03/28/2013	REGIS./TX. PUB. INFO. ACT SEMI	010-426-42659		03/28/2013	235.00
BROOM, PAM	107953	03/28/2013	PER DIEM/NET DATA USER CONI	010-426-42659		03/28/2013	150.00
Giustiniano, Tobie A.	107959	03/28/2013	PER DIEM/NET DATA USER CONI	010-426-42659		03/28/2013	150.00
Net Data Corp.	107961	03/28/2013	USER CONF. REGIS/GIUSTINIAN	010-426-42659		03/28/2013	275.00
WEIR, DOUG	107970	03/28/2013	2/8/13 FOREST PEST SEMINAR	010-439-42224		03/28/2013	55.94
AFLAC INSURANCE	107973	03/21/2013	AFLAC-LIFE	010-21330		03/21/2013	73.89
AFLAC INSURANCE	107973	03/21/2013	AFLAC-SPEVNT	010-21330		03/21/2013	26.22
AFLAC INSURANCE	107973	03/21/2013	AFLAC-STD	010-21330		03/21/2013	59.22
AFLAC INSURANCE	107973	03/21/2013	AFLAC-VISION	010-21330		03/21/2013	9.45
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Accident	010-21330		03/21/2013	13.26
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Cancer	010-21330		03/21/2013	230.42
AFLAC INSURANCE	107973	03/21/2013	Aflac Dental	010-21330		03/21/2013	139.76
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Hospital	010-21330		03/21/2013	9.95
NATIONWIDE RETIREMENT SOLI	107978	03/21/2013	Deferred Comp	010-21300		03/21/2013	35.00
METLIFE - GROUP BENEFITS	107977	03/21/2013	METLIFE	010-21300		03/21/2013	13.31
POLICE & FIREMAN'S INSURANC	107979	03/21/2013	Police Insurance	010-21300		03/21/2013	449.96
DISASTER PREPAREDNESS&RESP	107981	03/28/2013	DISASTER PREPAREDENESS PAYM	010-401-42178		03/28/2013	5,400.00
WEIR, DOUG	107970	03/28/2013	1/28/13 MASTER GARDNERS CLI	010-439-42224		03/28/2013	31.08
WEIR, DOUG	107970	03/28/2013	1/31/13 TAXIDERMY WORKSHOI	010-439-42224		03/28/2013	32.77
Dell Marketing L.P.	107958	03/28/2013	006789522/COAUD	010-440-42101		03/28/2013	641.65
Texas County & District Retirem	DFT0000409	03/21/2013	Tyler County, TX Retirement	010-21320		03/21/2013	18,366.45
Texas Association of Counties/U	107984	03/21/2013	Unemployment	010-21340		03/21/2013	204.19
TAC Health Benefits Pool (TAC-H	107983	03/28/2013	Insurance Premiums April 2013	010-21310		03/28/2013	52,109.06
TAC Health Benefits Pool (TAC-H	107983	03/28/2013	Insurance Premiums April 2013	010-401-40150		03/28/2013	6,762.68
Tyler County Payroll	107988	04/04/2013	FICA	010-21300		04/04/2013	13,472.20
Tyler County Payroll	107988	04/04/2013	Federal Withholding	010-21300		04/04/2013	10,795.15
Tyler County Payroll	107988	04/04/2013	Medicare	010-21300		04/04/2013	3,150.72
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	010-29999		04/02/2013	78,344.88
Tyler County Payroll	107993	04/04/2013	FICA	010-21300		04/04/2013	101.30
Tyler County Payroll	107993	04/04/2013	Federal Withholding	010-21300		04/04/2013	44.05
Tyler County Payroll	107993	04/04/2013	Medicare	010-21300		04/04/2013	23.70
TYLER COUNTY PAYROLL	107992	04/03/2013	PAYROLL TRANSFER	010-29999		04/03/2013	653.22

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Counties/U	107994	04/03/2013	1ST QUARTER UNEMPLOYMENT	010-401-40140		04/03/2013	368.20
METLIFE - GROUP BENEFITS	107997	04/03/2013	REMAINING DUE FOR MET LIFE	010-401-48000		04/03/2013	16.86
OFFICE OF THE A.G. CHILD SUPP	DFT0000415	04/04/2013	CS	010-21300		04/04/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000416	04/04/2013	CS	010-21300		04/04/2013	161.54
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	010-401-40150		04/04/2013	1,288.78
JT'S LEDS	108006	04/05/2013	INV.#13032401/CONST. PCT.1	010-424-43220		04/05/2013	250.00
JT'S LEDS	108006	04/05/2013	INV.#13032401/CONSTABLE PCT	010-424-43232		04/05/2013	91.00
Cypher Technologies	108001	04/05/2013	INV.#1360/EOC	010-440-42353		04/05/2013	180.00
Cypher Technologies	108001	04/05/2013	INV.#1362/EOC	010-440-42353		04/05/2013	180.00
Cypher Technologies	108001	04/05/2013	SUPPLIES	010-440-42101		04/05/2013	225.00
Cypher Technologies	108001	04/05/2013	SERVICE	010-440-42353		04/05/2013	180.00
Cypher Technologies	108001	04/05/2013	INV.#1364/COURTHOUSE	010-440-42353		04/05/2013	60.00
Cypher Technologies	108001	04/05/2013	INV.#1365/COCLK	010-440-42353		04/05/2013	60.00
Cypher Technologies	108001	04/05/2013	INV.#1366/COCLK	010-440-42353		04/05/2013	120.00
Wheat, Josiah Jr.	108021	04/05/2013	2ND.QUARTER LEASE2013/WHE	010-442-42220		04/05/2013	250.00
Seale, Elizabeth Wheat	108013	04/05/2013	2ND QUARTER LEASE2013/WHE	010-442-42220		04/05/2013	250.00
Zeavin, Jennifer Wheat	108022	04/05/2013	2ND.QUARTER LEASE 2013/WHE	010-442-42220		04/05/2013	250.00
Roberts, Julia Wheat	108012	04/05/2013	2ND. QUARTER LEASE 2013/WH	010-442-42220		04/05/2013	250.00
GONGORA, IRA	108004	04/05/2013	OVERPYMT/CASE #T86081	010-401-48000		04/05/2013	11.00
East Texas Support Services, Inc.	108002	04/05/2013	2ND.QTR.2013/NUTR.CTR.	010-401-42352		04/05/2013	3,750.00
Nash, Martin/Pct 1	108007	04/05/2013	MILEAGE/TESTIFYING FOR HB	77010-401-42233		04/05/2013	328.27
Allen, Terry	108000	04/05/2013	MILEAGE/CJAC-DETCOG	010-401-42233		04/05/2013	31.64
Wells, Holly CSR	108020	04/05/2013	NO.PR-8892,GURARDINASHIP	010-415-42635		04/05/2013	135.52
Wells, Holly CSR	108020	04/05/2013	MILEAGE	010-415-42635		04/05/2013	81.90
Wells, Holly CSR	108020	04/05/2013	NO. MH-01118,STATE VS FRANK	010-415-42635		04/05/2013	135.52
Nash, Martin/Pct 1	108007	04/05/2013	MILEAGE/DETCOG	010-401-42233		04/05/2013	76.84
HAMILTON, SHARON K., CSR	108005	04/05/2013	NO.MH-01118,STATE VS.FRANK	010-415-42635		04/05/2013	135.00
HAMILTON, SHARON K., CSR	108005	04/05/2013	MILEAGE	010-415-42635		04/05/2013	81.90
Pilgrim Insurance	108011	04/05/2013	BOND#68509304/DSCLK	010-407-42902		04/05/2013	298.00
Texas College of Probate Judges	108016	04/05/2013	REGIS./LEJUNE, DANA	010-402-42659		04/05/2013	350.00
Texas College of Probate Judges	108016	04/05/2013	REGIS./HART, ROXANNE	010-402-42659		04/05/2013	350.00
Office of Conferences & Training	108009	04/05/2013	REGIS./DOWDY, CAROL	010-422-42659		04/05/2013	395.00
Office of Conferences & Training	108009	04/05/2013	REGIS./SKINNER,JACKIE	010-422-42659		04/05/2013	395.00
Allan Shivers Library and Museu	107999	04/05/2013	2ND.QTR.ALLOTMENT 2013/CO	010-401-42649		04/05/2013	30,375.00
WEIR, DOUG	108019	04/05/2013	3/8/13 HOUSTON LIVE STOCK	010-439-42224		04/05/2013	131.08
WEIR, DOUG	108019	04/05/2013	3/22/13 YMBL SETX STATE	010-439-42224		04/05/2013	70.06
Bythewood Legal Services, PLLC	108025	04/08/2013	ASHCROFT,JUDITH ANN	010-415-42634		04/08/2013	300.00
McDonough, Timothy R.	108035	04/08/2013	BLEVONS,STEPHEN LEE	010-408-42634		04/08/2013	600.00
Mann, Robert H. ATTY.	108034	04/08/2013	WILLIAMS,J.W.	010-408-42634		04/08/2013	1,260.00
Bythewood Legal Services, PLLC	108025	04/08/2013	CHANCE,CHRISTOPHER JACOB	010-408-42634		04/08/2013	400.00
Laine, Bryan S.	108033	04/08/2013	OSTRANDER,STEVEN THOMAS	010-408-42634		04/08/2013	400.00
Bythewood Legal Services, PLLC	108025	04/08/2013	KNIGHT,CHELSI JOE	010-408-42634		04/08/2013	400.00
Bythewood Legal Services, PLLC	108025	04/08/2013	HUNNICUT,HEATHER LEANNE	010-408-42634		04/08/2013	600.00
Bythewood Legal Services, PLLC	108025	04/08/2013	SCHOONONA, HAYLEY	010-408-42634		04/08/2013	400.00

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Mann, Robert H. ATTY.	108034	04/08/2013	CHATELAIN,KARSTEN ZANE	010-408-42634		04/08/2013	400.00
Mann, Robert H. ATTY.	108034	04/08/2013	WILLIAMS,J.W.	010-408-42634		04/08/2013	400.00
Bythewood Legal Services, PLLC	108025	04/08/2013	LYONS,DAVID	010-408-42634		04/08/2013	400.00
McDonough, Timothy R.	108035	04/08/2013	OSTRANDER, STEVEN THOMAS	010-408-42634		04/08/2013	600.00
Mann, Robert H. ATTY.	108034	04/08/2013	BROOKS, JAMES ALLEN	010-408-42634		04/08/2013	400.00
Mann, Robert H. ATTY.	108034	04/08/2013	BROOKS,JAMES ALLEN	010-408-42634		04/08/2013	200.00
Risinger, James Michael Att. at L	108036	04/08/2013	TINE,CARLTON	010-408-42634		04/08/2013	400.00
Risinger, James Michael Att. at L	108036	04/08/2013	BALLA,CASEY MICHELLE	010-408-42634		04/08/2013	400.00
SPENCER, JAMES P. II	108039	04/08/2013	HART,STEVEN WALTON	010-408-42634		04/08/2013	400.00
Coxe, Ray PhD	108030	04/08/2013	DIGBY,DANA/CAUSE#12124	010-408-42347		04/08/2013	300.00
Avaya, INC.	108024	04/08/2013	0101946445/TAX	010-420-42500		04/08/2013	60.00
City of Woodville	108029	04/08/2013	00001903/COCLK	010-442-42516		04/08/2013	86.62
City of Woodville	108029	04/08/2013	01024002/TAX	010-442-42517		04/08/2013	142.72
City of Woodville	108029	04/08/2013	05119001/JUST. CTR.	010-442-42511		04/08/2013	1,066.79
City of Woodville	108029	04/08/2013	07152001/COURTHOUSE	010-442-42515		04/08/2013	149.57
City of Woodville	108029	04/08/2013	07152002/CDA	010-442-42515		04/08/2013	363.95
WindStream	108043	04/08/2013	125059392/JP.3	010-413-42500		04/08/2013	79.98
Chester Volunteer Fire Dept.	108027	04/08/2013	Monthly Allowance	010-401-42701		04/08/2013	150.00
Shady Grove Volunteer Fire Dep	108038	04/08/2013	Monthly Allowance	010-401-42701		04/08/2013	150.00
Swearingen, Robert E., Dr.	108040	04/08/2013	Monthly Allowance	010-436-42633		04/08/2013	300.00
Woodville Volunteer Fire Dept.	108045	04/08/2013	Monthly Allowance	010-401-42701		04/08/2013	150.00
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	010-21320		04/04/2013	18,667.19
Texas County & District Retirement	DFT0000427	04/04/2013	Tyler County, TX Retirement	010-21320		04/04/2013	143.71
Fund 010 - GENERAL FUND Total:							433,124.81
Fund: 012 - TC CHAPTER 19							
SECRETARY OF STATE,ELECTION 7		04/05/2013	REGIS. #12027/BROWN, JANET	012-000-48000		04/05/2013	150.00
SECRETARY OF STATE,ELECTION 7		04/05/2013	REGIS. #12068/WALSTON, MARI	012-000-48000		04/05/2013	150.00
Fund 012 - TC CHAPTER 19 Total:							300.00
Fund: 021 - ROAD & BRIDGE I							
OFFICE OF THE A.G. CHILD SUPP	DFT0000390	03/21/2013	CS	021-21300		03/21/2013	300.00
Tyler County Payroll	107914	03/21/2013	FICA	021-21300		03/21/2013	1,381.68
Tyler County Payroll	107914	03/21/2013	Federal Withholding	021-21300		03/21/2013	1,150.26
Tyler County Payroll	107914	03/21/2013	Medicare	021-21300		03/21/2013	323.14
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	021-29999		03/21/2013	7,906.74
A T & T Long Distance	107918	03/22/2013	PCT.1	021-000-42500		03/22/2013	4.27
Card Service Center / Visa	107921	03/22/2013	0159	021-000-42425		03/22/2013	35.73
Card Service Center / Visa	107921	03/22/2013	0159	021-000-42659		03/22/2013	622.40
Nash, Martin/Pct 1	107960	03/28/2013	PER DIEM	021-000-42659		03/28/2013	100.00
Nash, Martin/Pct 1	107960	03/28/2013	MILEAGE	021-000-42659		03/28/2013	294.37
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Accident	021-21330		03/21/2013	26.97
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Cancer	021-21330		03/21/2013	32.20
METLIFE - GROUP BENEFITS	107977	03/21/2013	METLIFE	021-21300		03/21/2013	10.73
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	021-21320		03/21/2013	1,807.33

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Counties/U	107984	03/21/2013	Unemployment	021-21340		03/21/2013	21.64
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	021-21310		03/28/2013	4,845.72
Tyler County Payroll	107988	04/04/2013	FICA	021-21300		04/04/2013	1,237.40
Tyler County Payroll	107988	04/04/2013	Federal Withholding	021-21300		04/04/2013	985.85
Tyler County Payroll	107988	04/04/2013	Medicare	021-21300		04/04/2013	289.40
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	021-29999		04/02/2013	7,064.10
Larry Trest Auto Brokers, Inc.	107995	04/03/2013	2012 FORD F150 PK WHITE	021-000-43200		04/03/2013	17,109.50
OFFICE OF THE A.G. CHILD SUPP	DFT0000412	04/04/2013	CS	021-21300		04/04/2013	300.00
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	021-000-40120		04/04/2013	120.45
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	021-21320		04/04/2013	1,637.85
Fund 021 - ROAD & BRIDGE I Total:							47,607.73
Fund: 022 - ROAD & BRIDGE II							
OFFICE OF THE A.G. CHILD SUPP	DFT0000391	03/21/2013	CS	022-21300		03/21/2013	207.69
Tyler County Payroll	107914	03/21/2013	FICA	022-21300		03/21/2013	1,147.60
Tyler County Payroll	107914	03/21/2013	Federal Withholding	022-21300		03/21/2013	894.76
Tyler County Payroll	107914	03/21/2013	Medicare	022-21300		03/21/2013	268.40
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	022-29999		03/21/2013	6,503.46
WalMart Community/GECRB	107943	03/22/2013	5559/PCT.2	022-000-42998		03/22/2013	32.92
Moore Dozer & Trackhoe	107933	03/22/2013	24 HOURS/PCT. 2	022-000-42425		03/22/2013	2,120.00
A T & T Long Distance	107918	03/22/2013	PCT.2	022-000-42500		03/22/2013	4.27
Card Service Center / Visa	107921	03/22/2013	0142	022-000-42659		03/22/2013	248.40
Card Service Center / Visa	107921	03/22/2013	0142	022-000-42998		03/22/2013	20.00
AFLAC INSURANCE	107973	03/21/2013	AFLAC-SPEVNT	022-21330		03/21/2013	15.15
AFLAC INSURANCE	107973	03/21/2013	AFLAC-STD	022-21330		03/21/2013	14.00
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	022-21320		03/21/2013	1,630.60
Texas Association of Counties/U	107984	03/21/2013	Unemployment	022-21340		03/21/2013	16.65
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	022-21310		03/28/2013	4,407.54
Tyler County Payroll	107988	04/04/2013	FICA	022-21300		04/04/2013	998.80
Tyler County Payroll	107988	04/04/2013	Federal Withholding	022-21300		04/04/2013	727.36
Tyler County Payroll	107988	04/04/2013	Medicare	022-21300		04/04/2013	233.60
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	022-29999		04/02/2013	5,646.66
OFFICE OF THE A.G. CHILD SUPP	DFT0000414	04/04/2013	CS	022-21300		04/04/2013	207.69
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	022-000-40120		04/04/2013	121.33
Chester Gas System	108026	04/08/2013	134/PCT.2	022-000-42510		04/08/2013	20.00
Chester Water Supply Corp.	108028	04/08/2013	31/PCT.2	022-000-42510		04/08/2013	16.08
Sam Houston Electric Cooperative	108037	04/08/2013	1833151/PCT. 2	022-000-42510		04/08/2013	112.22
Eastex Telephone Coop., Inc.	108032	04/08/2013	70024893/PCT.2	022-000-42500		04/08/2013	32.24
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	022-21320		04/04/2013	1,419.52
Fund 022 - ROAD & BRIDGE II Total:							27,066.94
Fund: 023 - ROAD & BRIDGE III							
Tyler County Payroll	107914	03/21/2013	FICA	023-21300		03/21/2013	1,595.04
Tyler County Payroll	107914	03/21/2013	Federal Withholding	023-21300		03/21/2013	966.25
Tyler County Payroll	107914	03/21/2013	Medicare	023-21300		03/21/2013	373.04

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	023-29999		03/21/2013	9,702.26
WalMart Community/GECRB	107943	03/22/2013	1559/PCT.3	023-000-42998		03/22/2013	277.67
A T & T Long Distance	107918	03/22/2013	PCT.3	023-000-42500		03/22/2013	4.27
Card Service Center / Visa	107921	03/22/2013	0357	023-000-42659		03/22/2013	265.40
Card Service Center / Visa	107921	03/22/2013	0357	023-000-42998		03/22/2013	329.98
AFLAC INSURANCE	107973	03/21/2013	AFLAC-SPEVNT	023-21330		03/21/2013	40.76
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Cancer	023-21330		03/21/2013	20.80
METLIFE - GROUP BENEFITS	107977	03/21/2013	METLIFE	023-21300		03/21/2013	16.61
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	023-21320		03/21/2013	2,273.48
Texas Association of Counties/U	107984	03/21/2013	Unemployment	023-21340		03/21/2013	26.15
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	023-21310		03/28/2013	5,713.96
Tyler County Payroll	107988	04/04/2013	FICA	023-21300		04/04/2013	1,433.90
Tyler County Payroll	107988	04/04/2013	Federal Withholding	023-21300		04/04/2013	784.97
Tyler County Payroll	107988	04/04/2013	Medicare	023-21300		04/04/2013	335.34
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	023-29999		04/02/2013	8,774.38
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	023-000-40120		04/04/2013	148.83
WindStream	108044	04/08/2013	125059843/PCT.3	023-000-42500		04/08/2013	53.12
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	023-21320		04/04/2013	2,044.88
Fund 023 - ROAD & BRIDGE III Total:							35,181.09
Fund: 024 - ROAD & BRIDGE IV							
Tyler County Payroll	107914	03/21/2013	FICA	024-21300		03/21/2013	1,152.60
Tyler County Payroll	107914	03/21/2013	Federal Withholding	024-21300		03/21/2013	1,070.75
Tyler County Payroll	107914	03/21/2013	Medicare	024-21300		03/21/2013	269.56
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	024-29999		03/21/2013	6,693.33
WalMart Community/GECRB	107943	03/22/2013	PCT.4	024-000-42998		03/22/2013	17.44
WalMart Community/GECRB	107943	03/22/2013	1591/PCT.4	024-000-42998		03/22/2013	133.19
A T & T Long Distance	107918	03/22/2013	PCT.4	024-000-42500		03/22/2013	4.23
Card Service Center / Visa	107921	03/22/2013	0134	024-000-42659		03/22/2013	248.40
Card Service Center / Visa	107921	03/22/2013	0134	024-000-42998		03/22/2013	21.67
Tyler County Payroll	107947	03/21/2013	FICA	024-21300		03/21/2013	24.80
Tyler County Payroll	107947	03/21/2013	Federal Withholding	024-21300		03/21/2013	46.50
Tyler County Payroll	107947	03/21/2013	Medicare	024-21300		03/21/2013	5.80
TYLER COUNTY PAYROLL	107948	03/25/2013	PAYROLL TRANSFER TO PAYROLL	024-29999		03/25/2013	124.20
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	024-21320		03/21/2013	1,617.40
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	024-21320		03/21/2013	35.18
Texas Association of Counties/U	107984	03/21/2013	Unemployment	024-21340		03/21/2013	17.19
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	024-21310		03/28/2013	4,203.84
Tyler County Payroll	107988	04/04/2013	FICA	024-21300		04/04/2013	1,028.60
Tyler County Payroll	107988	04/04/2013	Federal Withholding	024-21300		04/04/2013	838.25
Tyler County Payroll	107988	04/04/2013	Medicare	024-21300		04/04/2013	240.56
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	024-29999		04/02/2013	6,072.33
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	024-000-40120		04/04/2013	131.67
A T & T Phones - Atlanta, GA.	108023	04/08/2013	5312/PCT.4	024-000-42500		04/08/2013	81.34

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Water Supply Corp	108041	04/08/2013	00583/PCT.4 BARN	024-000-42510		04/08/2013	31.23
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	024-21320		04/04/2013	1,441.50
Fund 024 - ROAD & BRIDGE IV Total:							25,551.56
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	108029	04/08/2013	00002090/AIRPORT	025-000-42510		04/08/2013	27.50
Sam Houston Electric Cooperative	108037	04/08/2013	2708881/AIRPORT	025-000-42510		04/08/2013	13.50
Sam Houston Electric Cooperative	108037	04/08/2013	342683/AIRPORT	025-000-42510		04/08/2013	26.03
Fund 025 - TYLER CO AIRPORT Total:							67.03
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Moore Dozer & Trackhoe	107933	03/22/2013	10 HOURS/RODEO ARENA	026-000-42410		03/22/2013	900.00
City of Woodville	108029	04/08/2013	00002496/RODEO ARENA	026-000-42510		04/08/2013	9.28
City of Woodville	108029	04/08/2013	02030001/RODEO ARENA	026-000-42510		04/08/2013	25.00
Sam Houston Electric Cooperative	108037	04/08/2013	1313576/RODEO ARENA	026-000-42510		04/08/2013	24.56
Sam Houston Electric Cooperative	108037	04/08/2013	140061/RODEO ARENA	026-000-42510		04/08/2013	43.96
Sam Houston Electric Cooperative	108037	04/08/2013	1807510/RODEO ARENA	026-000-42510		04/08/2013	13.50
Sam Houston Electric Cooperative	108037	04/08/2013	1807528/RODEO ARENA	026-000-42510		04/08/2013	13.50
Sam Houston Electric Cooperative	108037	04/08/2013	55988/RODEO ARENA	026-000-42510		04/08/2013	46.15
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							1,075.95
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	107914	03/21/2013	FICA	031-21300		03/21/2013	34.72
Tyler County Payroll	107914	03/21/2013	Medicare	031-21300		03/21/2013	8.12
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	031-29999		03/21/2013	258.58
Texas Association of Counties/U	107984	03/21/2013	Unemployment	031-21340		03/21/2013	0.73
Tyler County Payroll	107988	04/04/2013	FICA	031-21300		04/04/2013	26.04
Tyler County Payroll	107988	04/04/2013	Medicare	031-21300		04/04/2013	6.10
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	031-29999		04/02/2013	193.93
Fund 031 - COUNTY CLERK RMP Total:							528.22
Fund: 033 - SHERIFF FORFEITURE							
Card Service Center / Visa	107921	03/22/2013	0597	033-000-48005		03/22/2013	676.54
Fund 033 - SHERIFF FORFEITURE Total:							676.54
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	107914	03/21/2013	FICA	037-21300		03/21/2013	308.64
Tyler County Payroll	107914	03/21/2013	Federal Withholding	037-21300		03/21/2013	222.65
Tyler County Payroll	107914	03/21/2013	Medicare	037-21300		03/21/2013	72.18
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	037-29999		03/21/2013	1,901.68
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	037-21320		03/21/2013	437.82
Texas Association of Counties/U	107984	03/21/2013	Unemployment	037-21340		03/21/2013	6.47
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	037-21310		03/28/2013	1,283.76
Tyler County Payroll	107988	04/04/2013	FICA	037-21300		04/04/2013	322.44
Tyler County Payroll	107988	04/04/2013	Federal Withholding	037-21300		04/04/2013	247.55
Tyler County Payroll	107988	04/04/2013	Medicare	037-21300		04/04/2013	75.40
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	037-29999		04/02/2013	1,971.75

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	037-000-40120		04/04/2013	23.43
WalMart Community/GECRB	108018	04/05/2013	2157/COLL.CTR.	037-000-42998		04/05/2013	16.25
Cypress Creek Water	108031	04/08/2013	235/COLL.CTR.	037-000-42510		04/08/2013	38.22
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	037-21320		04/04/2013	457.39
Fund 037 - T C COLLECTION CENTER Total:							7,385.63
Fund: 043 - JAIL INTEREST & SINKING							
Tyler County	120	03/22/2013	REIMB. FROM JAIL I&S FOR VISA	043-000-42410		03/22/2013	1,464.48
Fund 043 - JAIL INTEREST & SINKING Total:							1,464.48
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	107914	03/21/2013	FICA	044-21300		03/21/2013	110.88
Tyler County Payroll	107914	03/21/2013	Federal Withholding	044-21300		03/21/2013	57.50
Tyler County Payroll	107914	03/21/2013	Medicare	044-21300		03/21/2013	25.94
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	044-29999		03/21/2013	1,218.32
CMIT	107954	03/28/2013	REGIS./ZACHARY, JIM	044-000-42499		03/28/2013	185.00
CMIT	107955	03/28/2013	REGIS./RILEY, TERRY	044-000-42499		03/28/2013	185.00
Texas Association of Counties/U	107984	03/21/2013	Unemployment	044-21340		03/21/2013	2.32
Tyler County Payroll	107988	04/04/2013	FICA	044-21300		04/04/2013	45.78
Tyler County Payroll	107988	04/04/2013	Federal Withholding	044-21300		04/04/2013	5.00
Tyler County Payroll	107988	04/04/2013	Medicare	044-21300		04/04/2013	10.70
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	044-29999		04/02/2013	335.99
Fund 044 - COURTHOUSE SECURITY Total:							2,182.43
Fund: 049 - C D A TRUST							
Texas Department of Human Ser	108017	04/05/2013	RESTITUTION/#11,816	049-000-42908		04/05/2013	1,126.00
Fund 049 - C D A TRUST Total:							1,126.00
Fund: 050 - C D A FEES							
Tyler County Payroll	107914	03/21/2013	FICA	050-21300		03/21/2013	23.80
Tyler County Payroll	107914	03/21/2013	Medicare	050-21300		03/21/2013	5.56
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	050-29999		03/21/2013	177.32
Texas Association of Counties/U	107984	03/21/2013	Unemployment	050-21340		03/21/2013	0.50
Tyler County Payroll	107988	04/04/2013	FICA	050-21300		04/04/2013	23.80
Tyler County Payroll	107988	04/04/2013	Medicare	050-21300		04/04/2013	5.56
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	050-29999		04/02/2013	177.32
Fund 050 - C D A FEES Total:							413.86
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	107946	03/22/2013	JAN.-FEB. 2013/COAUD	052-000-42600		03/22/2013	630.12
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							630.12
Fund: 053 - ADULT PROBATION							
Tyler County Payroll	107914	03/21/2013	FICA	053-21300		03/21/2013	996.14
Tyler County Payroll	107914	03/21/2013	Federal Withholding	053-21300		03/21/2013	819.13
Tyler County Payroll	107914	03/21/2013	Medicare	053-21300		03/21/2013	232.96
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	053-29999		03/21/2013	5,935.08
O'Neal, Matt	107935	03/22/2013	REIMB. DATA USE FEB. 13/CSCD	053-000-42510		03/22/2013	30.00

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Long Distance	107918	03/22/2013	ADULT PROBATION	053-000-42510		03/22/2013	16.00
O'Neal, Matt	107962	03/28/2013	REIMB. DATA USE APRIL 13/CSC	053-000-42510		03/28/2013	30.00
WalMart Community/GECRB	107969	03/28/2013	8979/CSCD	053-000-42104		03/28/2013	40.37
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Accident	053-21330		03/21/2013	17.68
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Hospital	053-21330		03/21/2013	48.04
NATIONWIDE RETIREMENT SOLL	107978	03/21/2013	Deferred Comp	053-21300		03/21/2013	50.00
TYLER CO. COMMUNITY SUPVN.	107980	03/21/2013	State Health Insurance	053-21300		03/21/2013	447.41
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	053-21320		03/21/2013	1,500.23
Texas Association of Counties/U	107984	03/21/2013	Unemployment	053-21340		03/21/2013	22.18
TYLER CO. COMMUNITY SUPVN.	107982	04/01/2013	STATE HEALTH INSURANCE	053-21300		04/01/2013	11.79
Tyler County Payroll	107988	04/04/2013	FICA	053-21300		04/04/2013	996.14
Tyler County Payroll	107988	04/04/2013	Federal Withholding	053-21300		04/04/2013	819.13
Tyler County Payroll	107988	04/04/2013	Medicare	053-21300		04/04/2013	232.96
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	053-29999		04/02/2013	5,935.08
Cypher Technologies	108001	04/05/2013	INV.#1361/CSCD	053-000-42104		04/05/2013	60.00
Taylor, John D.	108015	04/05/2013	PER DIEM/TX. CSCD ANNUAL COI	053-000-42664		04/05/2013	177.50
Taylor, John D.	108015	04/05/2013	MILEAGE/TX. CSCD ANNUAL COI	053-000-42664		04/05/2013	293.80
Taylor, John D.	108015	04/05/2013	HOTEL/TX. CSCD ANNUAL CONF	053-000-42664		04/05/2013	241.50
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	053-21320		04/04/2013	1,500.23
Fund 053 - ADULT PROBATION Total:							20,453.35
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	107914	03/21/2013	FICA	054-21300		03/21/2013	805.04
Tyler County Payroll	107914	03/21/2013	Federal Withholding	054-21300		03/21/2013	831.11
Tyler County Payroll	107914	03/21/2013	Medicare	054-21300		03/21/2013	188.26
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	054-29999		03/21/2013	4,590.66
A T & T Long Distance	107918	03/22/2013	JUVENILE PROBATION	054-451-42500		03/22/2013	10.01
AFLAC INSURANCE	107973	03/21/2013	AFLAC-LIFE	054-21330		03/21/2013	23.75
AFLAC INSURANCE	107973	03/21/2013	AFLAC-SPEVNT	054-21330		03/21/2013	12.35
AFLAC INSURANCE	107973	03/21/2013	AFLAC-STD	054-21330		03/21/2013	9.80
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Accident	054-21330		03/21/2013	17.68
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Cancer	054-21330		03/21/2013	32.90
AFLAC INSURANCE	107973	03/21/2013	Aflac Dental	054-21330		03/21/2013	37.90
AFLAC INSURANCE	107973	03/21/2013	AFLAC-Hospital	054-21330		03/21/2013	13.95
NATIONWIDE RETIREMENT SOLL	107978	03/21/2013	Deferred Comp	054-21300		03/21/2013	75.00
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	054-21320		03/21/2013	1,124.76
Texas Association of Counties/U	107984	03/21/2013	Unemployment	054-21340		03/21/2013	17.13
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	054-21310		03/28/2013	1,925.64
Tyler County Payroll	107988	04/04/2013	FICA	054-21300		04/04/2013	644.46
Tyler County Payroll	107988	04/04/2013	Federal Withholding	054-21300		04/04/2013	590.76
Tyler County Payroll	107988	04/04/2013	Medicare	054-21300		04/04/2013	150.74
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	054-29999		04/02/2013	3,712.06
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	054-455-40120		04/04/2013	68.97
Pegasus Schools, Inc.	108010	04/05/2013	INV.#10288/JUPRO	054-451-42641		04/05/2013	1,370.29

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Pegasus Schools, Inc.	108010	04/05/2013	INV.#10288/JUPRO	054-451-42703		04/05/2013	2,915.46
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	054-21320		04/04/2013	931.28
Fund 054 - JUVENILE PROBATION Total:							20,099.96
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
SYSTEM ACCESS	107938	03/22/2013	INV.#108/JP 4	073-000-42600		03/22/2013	180.00
SYSTEM ACCESS	107938	03/22/2013	INV.#114/JP 4	073-000-42600		03/22/2013	60.00
Dell Marketing L.P.	107927	03/22/2013	006789522/JP.1	073-000-42101		03/22/2013	83.51
SYSTEM ACCESS	108014	04/05/2013	INV.#118/JP.1	073-000-42600		04/05/2013	240.00
SYSTEM ACCESS	108014	04/05/2013	INV.#121/JP.1	073-000-42600		04/05/2013	1,178.98
Verizon Wireless	108042	04/08/2013	2033-00001/JP.4	073-000-42101		04/08/2013	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							1,792.49
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Tyler County Payroll	107914	03/21/2013	FICA	076-21300		03/21/2013	412.86
Tyler County Payroll	107914	03/21/2013	Federal Withholding	076-21300		03/21/2013	321.06
Tyler County Payroll	107914	03/21/2013	Medicare	076-21300		03/21/2013	96.56
TYLER COUNTY PAYROLL	107917	03/21/2013	PAYROLL TRANSFER	076-29999		03/21/2013	2,537.76
A T & T Long Distance	107918	03/22/2013	EMERGENCY MANAGEMENT	076-000-42500		03/22/2013	10.44
Card Service Center / Visa	107921	03/22/2013	0514	076-000-42416		03/22/2013	25.94
ROMERO, CASSIE	107965	03/28/2013	REIMB./UNIFORMS	076-000-42150		03/28/2013	111.39
ROMERO, CASSIE	107965	03/28/2013	REIMB./UNIFORMS	076-000-42150		03/28/2013	35.00
METLIFE - GROUP BENEFITS	107977	03/21/2013	METLIFE	076-21300		03/21/2013	2.43
Texas County & District Retirement	DFT0000409	03/21/2013	Tyler County, TX Retirement	076-21320		03/21/2013	536.98
Texas Association of Counties/U	107984	03/21/2013	Unemployment	076-21340		03/21/2013	7.45
TAC Health Benefits Pool (TAC-H)	107983	03/28/2013	Insurance Premiums April 2013	076-21310		03/28/2013	641.88
Tyler County Payroll	107988	04/04/2013	FICA	076-21300		04/04/2013	420.14
Tyler County Payroll	107988	04/04/2013	Federal Withholding	076-21300		04/04/2013	332.50
Tyler County Payroll	107988	04/04/2013	Medicare	076-21300		04/04/2013	98.26
TYLER COUNTY PAYROLL	107991	04/02/2013	PAYROLL TRANSFER	076-29999		04/02/2013	2,576.41
METLIFE - GROUP BENEFITS	107998	04/04/2013	MET LIFE INSURANCE MONTHLY	076-000-40120		04/04/2013	15.84
Texas County & District Retirement	DFT0000413	04/04/2013	Tyler County, TX Retirement	076-21320		04/04/2013	547.29
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,730.19
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
City of Woodville	108029	04/08/2013	07087601/NUTR. CTR.	089-000-42510		04/08/2013	67.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							67.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000402	03/20/2013	PAYROLL TAXES MARCH 7, 2013	093-11000		03/20/2013	38,616.03
UNITED STATES TREASURY-IRS	DFT0000404	03/20/2013	PAYROLL TAXES MARCH 21, 2013	093-11000		03/20/2013	41,486.74
UNITED STATES TREASURY-IRS	DFT0000406	03/31/2013	TAXES FOR SPEC. PAYROLL JACK	093-11000		03/31/2013	77.10
UNITED STATES TREASURY-IRS	DFT0000429	04/05/2013	PAYROLL TAXES FOR APRIL 5, 2013	093-11000		04/05/2013	41,774.61
Fund 093 - PAYROLL ACCOUNT Total:							121,954.48
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	108008	04/05/2013	SB-325 CH. 22/COCLK	095-32516		04/05/2013	65.00

Check Register

Payable Dates: 3/18/2013 - 4/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NINTH COURT OF APPEALS	108008	04/05/2013	SB-325 CH. 22/DSCLK	095-32519		04/05/2013	110.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Galls, LLC	108003	04/05/2013	INV.#0483690,0464687,050318:113-000-42104			04/05/2013	576.90
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							576.90
Grand Total:							758,232.64

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	433,124.81
012 - TC CHAPTER 19	300.00
021 - ROAD & BRIDGE I	47,607.73
022 - ROAD & BRIDGE II	27,066.94
023 - ROAD & BRIDGE III	35,181.09
024 - ROAD & BRIDGE IV	25,551.56
025 - TYLER CO AIRPORT	67.03
026 - TYLER CO. RODEO ARENA/FAIRGRND	1,075.95
031 - COUNTY CLERK RMP	528.22
033 - SHERIFF FORFEITURE	676.54
037 - T C COLLECTION CENTER	7,385.63
043 - JAIL INTEREST & SINKING	1,464.48
044 - COURTHOUSE SECURITY	2,182.43
049 - C D A TRUST	1,126.00
050 - C D A FEES	413.86
052 - ALTERNATE DISPUTE RESOLUTION	630.12
053 - ADULT PROBATION	20,453.35
054 - JUVENILE PROBATION	20,099.96
073 - JUSTICE COURT TECHNOLOGY FUND	1,792.49
076 - EMERGENCY OPERATIONS CENTER	8,730.19
089 - TYLER COUNTY NUTRITION CENTER	67.88
093 - PAYROLL ACCOUNT	121,954.48
095 - STATE- APPELLATE JUDICIAL FUND	175.00
113 - CIVIL FEES - ADULT PROBATION	576.90
Grand Total:	758,232.64

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	54,883.02
010-21310	HEALTH INSURANCE	52,109.06
010-21320	RETIREMENT	37,177.35
010-21330	AFLAC	562.17
010-21340	UNEMPLOYMENT	204.19
010-29999	Due To Other Funds	156,037.73
010-401-31020	SHERIFF TAX SALES	123.12
010-401-40140	UNEMPLOYMENT INSURAN	368.20
010-401-40150	CONTINGENCY/HOSPITALIZ	8,201.46
010-401-42111	POSTAGE FOR POSTAGE ME	1,172.02
010-401-42178	CONTINGENCY FOR MISCEL	5,400.00
010-401-42231	HOUSING OF TCSO INMATE	64.83

Account Summary		
Account Number	Account Name	Payment Amount
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	497.20
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	4.09
010-401-42649	ALLAN SHIVERS LIBRARY	30,375.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH & RESCUE	427.28
010-401-48000	MISCELLANEOUS EXPENSE	64.86
010-402-42100	OFFICE SUPPLIES	2.50
010-402-42500	TELEPHONE	8.07
010-402-42659	TRAVEL & EDUCATION	770.00
010-405-42500	TELEPHONE	89.64
010-407-42500	TELEPHONE	4.66
010-407-42902	BONDS, INSURANCE	298.00
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	300.00
010-408-42634	COURT APPOINTED ATTORNEY	7,660.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42500	TELEPHONE	10.56
010-412-42500	TELEPHONE	77.31
010-413-42500	TELEPHONE	79.98
010-414-42500	TELEPHONE	166.42
010-415-42634	COURT APPOINTED ATTORNEY	300.00
010-415-42635	COURT REPORTER	569.84
010-419-42100	OFFICE SUPPLIES	24.94
010-419-42500	TELEPHONE	10.33
010-419-42907	RESTITUTION	16,000.00
010-420-42100	OFFICE SUPPLIES	121.11
010-420-42500	TELEPHONE	80.09
010-421-42189	EDUCATION, GOVERNMENT	186.78
010-421-42500	TELEPHONE	10.88
010-422-42100	OFFICE SUPPLIES	8.65
010-422-42500	TELEPHONE	13.16
010-422-42659	TRAVEL & EDUCATION	790.00
010-423-42500	TELEPHONE	0.89
010-423-42659	TRAVEL & EDUCATION	225.00
010-424-42150	UNIFORMS	154.39
010-424-43220	EMERGENCY EQUIPMENT	250.00
010-424-43232	RADIO & EQUIPMENT	91.00
010-426-42100	OFFICE SUPPLIES	688.52
010-426-42150	UNIFORMS	7.42
010-426-42182	DEPUTIES SUPPLIES	1,104.80
010-426-42400	GAS, OIL, GREASE	386.32
010-426-42413	REPAIRS TO VEHICLES	33.49

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	88.47
010-426-42659	TRAVEL & EDUCATION	1,865.94
010-427-42108	JAIL SUPPLIES	295.66
010-430-42500	TELEPHONE	10.51
010-430-42502	TELEPHONE - PARKS & WIL	0.53
010-430-42503	TELEPHONE - DRIVERS LICEN	1.30
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42224	OUT-OF-COUNTY TRAVEL, F	320.93
010-439-42500	TELEPHONE	3.42
010-440-42101	SUPPLIES	1,625.52
010-440-42353	SUPPORT SERVICES	3,360.00
010-440-42600	PROFESSIONAL SERVICES	3,348.75
010-440-42677	EQUIPMENT LEASE	202.00
010-442-42106	JANITORS SUPPLIES	216.17
010-442-42220	WHEAT BUILDING LEASE/TA	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENTE	1,589.48
010-442-42412	REPAIRS TO COURTHOUSE	5,294.99
010-442-42511	UTILITIES-JUSTICE CENTER	1,066.79
010-442-42515	UTILITIES-COURTHOUSE	513.52
010-442-42516	UTILITIES-BEST BUILDING	86.62
010-442-42517	UTILITIES-TAX OFFICE	142.72
010-453-43210	OFFICE EQUIPMENT	3,475.16
010-453-43600	SHERIFF'S CARS	24,480.00
012-000-48000	MISC. EXPENSE	300.00
021-000-40120	HOSPITALIZATION	120.45
021-000-42425	MACHINERY MAINTENANCE	35.73
021-000-42500	TELEPHONE	4.27
021-000-42659	TRAVEL & EDUCATION	1,016.77
021-000-43200	PURCHASE OF EQUIPMENT	17,109.50
021-21300	PAYROLL LIABILITIES	5,978.46
021-21310	HEALTH INSURANCE	4,845.72
021-21320	RETIREMENT	3,445.18
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	21.64
021-29999	Due To Other Funds	14,970.84
022-000-40120	HOSPITALIZATION	121.33
022-000-42425	MACHINERY MAINTENANCE	2,120.00
022-000-42500	TELEPHONE	36.51
022-000-42510	UTILITIES	148.30
022-000-42659	TRAVEL & EDUCATION	248.40
022-000-42998	MISCELLANEOUS SUPPLIES	52.92
022-21300	PAYROLL LIABILITIES	4,685.90

Account Summary		
Account Number	Account Name	Payment Amount
022-21310	HEALTH INSURANCE	4,407.54
022-21320	RETIREMENT	3,050.12
022-21330	AFLAC	29.15
022-21340	UNEMPLOYMENT	16.65
022-29999	Due To Other Funds	12,150.12
023-000-40120	HOSPITALIZATION	148.83
023-000-42500	TELEPHONE	57.39
023-000-42659	TRAVEL & EDUCATION	265.40
023-000-42998	MISCELLANEOUS SUPPLIES	607.65
023-21300	PAYROLL LIABILITIES	5,505.15
023-21310	HEALTH INSURANCE	5,713.96
023-21320	RETIREMENT	4,318.36
023-21330	AFLAC	61.56
023-21340	UNEMPLOYMENT	26.15
023-29999	Due To Other Funds	18,476.64
024-000-40120	HOSPITALIZATION	131.67
024-000-42500	TELEPHONE	85.57
024-000-42510	UTILITIES	31.23
024-000-42659	TRAVEL & EDUCATION	248.40
024-000-42998	MISCELLANEOUS SUPPLIES	172.30
024-21300	PAYROLL LIABILITIES	4,677.42
024-21310	HEALTH INSURANCE	4,203.84
024-21320	RETIREMENT	3,094.08
024-21340	UNEMPLOYMENT	17.19
024-29999	Due To Other Funds	12,889.86
025-000-42510	UTILITIES	67.03
026-000-42410	REPAIRS & MAINTENANCE	900.00
026-000-42510	UTILITIES	175.95
031-21300	PAYROLL LIABILITIES	74.98
031-21340	UNEMPLOYMENT	0.73
031-29999	Due To Other Funds	452.51
033-000-48005	WEAPONS & AMMO	676.54
037-000-40120	HOSPITALIZATION	23.43
037-000-42510	UTILITIES	38.22
037-000-42998	MISCELLANEOUS SUPPLIES	16.25
037-21300	PAYROLL LIABILITIES	1,248.86
037-21310	HEALTH INSURANCE	1,283.76
037-21320	RETIREMENT	895.21
037-21340	UNEMPLOYMENT	6.47
037-29999	Due To Other Funds	3,873.43
043-000-42410	REPAIRS & MAINTENANCE	1,464.48
044-000-42499	MISCELLANEOUS EXPENSE	370.00

Account Summary		
Account Number	Account Name	Payment Amount
044-21300	PAYROLL LIABILITIES	255.80
044-21340	UNEMPLOYMENT	2.32
044-29999	Due To Other Funds	1,554.31
049-000-42908	RESTITUTION MISC. EXPENS	1,126.00
050-21300	PAYROLL LIABILITIES	58.72
050-21340	UNEMPLOYMENT	0.50
050-29999	Due To Other Funds	354.64
052-000-42600	PROFESSIONAL SERVICES	630.12
053-000-42104	SUPPLIES & OPERATING EXP	100.37
053-000-42510	UTILITIES	76.00
053-000-42664	TRAVEL/FURNISHED TRANS	712.80
053-21300	PAYROLL LIABILITIES	4,605.66
053-21320	RETIREMENT	3,000.46
053-21330	AFLAC	65.72
053-21340	UNEMPLOYMENT	22.18
053-29999	Due To Other Funds	11,870.16
054-21300	PAYROLL LIABILITIES	3,285.37
054-21310	HEALTH INSURANCE	1,925.64
054-21320	RETIREMENT	2,056.04
054-21330	AFLAC	148.33
054-21340	UNEMPLOYMENT	17.13
054-29999	Due To Other Funds	8,302.72
054-451-42500	TELEPHONE	10.01
054-451-42641	NON-SECURE PLACEMENT	1,370.29
054-451-42703	SECURE PLACEMENT	2,915.46
054-455-40120	HOSPITALIZATION	68.97
073-000-42101	SUPPLIES	133.51
073-000-42600	PROFESSIONAL SERVICES	1,658.98
076-000-40120	HOSPITALIZATION	15.84
076-000-42150	UNIFORMS	146.39
076-000-42416	VEHICLE OPERATIONS/MAINT	25.94
076-000-42500	TELEPHONE	10.44
076-21300	PAYROLL LIABILITIES	1,683.81
076-21310	HEALTH INSURANCE	641.88
076-21320	RETIREMENT	1,084.27
076-21340	UNEMPLOYMENT	7.45
076-29999	Due To Other Funds	5,114.17
089-000-42510	UTILITIES	67.88
093-11000	Due From Other Funds	121,954.48
095-32516	COUNTY CLERK FEES	65.00
095-32519	DISTRICT CLERK FEES	110.00

Account Summary

Account Number	Account Name	Payment Amount
113-000-42104	SUPPLIES & OPERATING EXP	576.90
	Grand Total:	758,232.64

Project Account Summary

Project Account Key	Payment Amount	
None	758,232.64	
	Grand Total:	758,232.64

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. PCT. 2

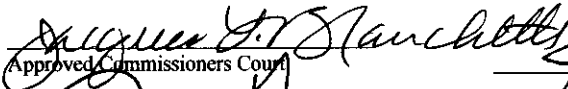
Date: 04/08/13


Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Office Supplies	010-412-42100	600.00	484.65	(115.35)	
Training & Education	010-412-42661	500.00	615.35	115.35	
			0.00		0.00

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


Approved Commissioners Court


Judith Haney, JP. Pct. II


Tyler County Clerk



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2013 Period Ending: 03/31/2013

JP. #2

Fund: 010 - GENERAL FUND

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	794.62	5,065.80	23,275.20	82.13%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	60.79	387.54	1,781.46	82.13%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	84.15	534.38	2,467.62	82.20%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	76.00	524.00	87.33%
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00%
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	77.56	136.24	663.76	82.97%
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	500.00	0.00	615.35	-115.35	-23.07%
<u>010-412-42901</u>	BOND PREMIUM	178.00	178.00	0.00	92.50	85.50	48.03%
	Total Expense:	35,640.00	35,640.00	1,017.12	6,907.81	28,732.19	80.62 %
	Total Fund: 010 - GENERAL FUND:	35,640.00	35,640.00	1,017.12	6,907.81	28,732.19	80.62 %
	Report Total:	35,640.00	35,640.00	1,017.12	6,907.81	28,732.19	80.62 %

Judge Haney,

You have a negative balance in your Training + Education so you will need to do a Budget Amendment to correct it. Come by the office and I will take care of it for you!

Thanks,

Carol Anne

WOODVILLE



**Iron & Metal
Recycling Center**

1498 US Hwy 69 North, Woodville, Texas 75979
Office: 408-331-9077 Fax: 409-331-9081
woodvilleimrc@aol.com

April 8, 2013

Jack Walston
Commissioner Pct. 4
Tyler County, TX.

Mr. Jack Walston,

The following bid reflects the purchasing of scrap metal from the Tyler County Collection Center of Woodville, TX. ID# 03152013-02.

Woodville Iron & Metal Recycling Center will be responsible for loading and transporting. The rate of purchase for each pound of scrap metal is \$.06 cents per pound.

Sincerely

A handwritten signature in cursive script that reads "Alex Rawls".

Alex Rawls
Owner

AR/rh

Woodville



**Iron & Metal
Recycling Center**

1498 US Hwy 69 North, Woodville, Texas 75979
Office: 409-331-9077 Fax: 409-331-9081
woodvilleimrc@aol.com

April 8, 2013

Jack Walston
Commissioner Pct. 4
Tyler County, TX.

Mr. Jack Walston,

The following bid reflects the purchasing of scrap metal from the Tyler County Pct. 4 Barn.
ID# 03152013-01.

Woodville Iron & Metal Recycling Center will be responsible for loading and transporting. The rate of purchase for each pound of scrap metal is \$.05 cents per pound.

Sincerely

A handwritten signature in cursive script that reads "Alex Rawls".

Alex Rawls
Owner

AR/rh

Publish three times

_____ Newspaper

_____ Court Agenda

_____ County Clerk

NOTICE TO BIDDERS

Tyler County is currently seeking Bid Proposals for the following:

ID# 03152013-03 Petroleum Products for Tyler County Road & Bridge

Unleaded Gasoline and Diesel Fuel

Sealed bids will be received in the office of the County Auditor, 100 West Bluff, Rm. 110 Woodville, Texas 75979, until 10:00 am on April 8, 2013 at which time all bids received will be publicly opened during the regularly scheduled Commissioner's Court meeting.

FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING AND PLEASE REMIT SIX(6) COPIES ALONG WITH ORIGINAL BID.

Product specifications may be obtained by contacting the Tyler County Auditor's Office at 409-283-3652 between the hours of 8:00am -4:30pm Monday-Friday.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

Jackie Skinner

County Auditor

Tyler County, Texas

Gardner Oil Inc.
P.O. Box 261
Woodville, Texas 75979
409-283-2275

April 3, 2013

Tyler County Auditor
100 West Bluff Room 110
Woodville, Texas 75979

I would like to submit to the Tyler County Commissioners Court a bid for the following motor fuels to be purchased for all precincts.

Fleet Oil 30 WT	55 Gallon Drum	\$479.95 Per Drum
10W30 Premium Oil	12/1 Qt Case	\$28.50 Per Case
Premium Tractor Trans	5 Gallon Pail	\$38.50 Per Pail
Premium Tractor Trans	55 Gallon Drum	\$450.50 Per Drum
Premium Hydraulic 68	5 Gallon Pail	\$36.95 Per Pail
Premium Hydraulic 68	55 Gallon Drum	\$438.50 Per Drum
Economy Tractor Trans	5 Gallon Pail	\$28.50 Per Pail

I have enclosed invoices from vendors showing proof of purchasing prices.
I appreciate the opportunity to bid these products, and if this bid is awarded to Gardner Oil, we will not charge a delivery fee.

Sincerely,



Charlie Branch

SPECIFICATIONS FOR PETROLEUM PRODUCTS

**GASOLINE: REGULAR UNLEADED
MID-GRADE UNLEADED**

DIESEL:

DYED DIESEL:

**OIL: FLEET OIL 30 WT. - 55 GALLON DRUM
10W30 PREMIUM OIL BY CASE**

HYDRAULIC FLUIDS: HYDRAULIC OIL - 5 GALLON AND DRUM

**TANKS: PRECINCT #1 - WOODVILLE - DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 1,000 GALLON**

**PRECINCT #2 - CHESTER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON**

**PRECINCT #3 - COLMESNEIL - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 2,000 GALLON
REGULAR FUEL - 500 GALLON**

**PRECINCT #4 - SPURGER - CLEAR DIESEL FUEL - 1,000 GALLON
DYED DIESEL FUEL - 1,000 GALLON
REGULAR FUEL - 500 GALLON**

SHERIFF - WOODVILLE - MID-GRADE UNLEADED

**PRICES TO BE GOOD UNTIL Close of business day
(DATE)**

OPTION A: INCLUDE DELIVERY FEES TO ALL FOUR (4) PRECINCTS AND SHERIFF DEPARTMENT.

**PCT. #1 - WOODVILLE
PCT. #2 - CHESTER
PCT. #3 - COLMESNEIL
PCT. #4 - SPURGER
SHERIFF - WOODVILLE**

OPTION B: NO DELIVERY/PRODUCTS WILL BE PICKED UP AT PLACE OF BUSINESS.

PLEASE SUBMIT FIVE (5) COPIES ALONG WITH ORIGINAL BID!

INVITATION TO BID
UNLEADED GASOLINE AND DIESEL FUEL

**FROM: TYLER COUNTY
JACKIE SKINNER, COUNTY AUDITOR
100 WEST BLUFF, RM. 110
WOODVILLE, TX. 75979
(409) 283-3652**

TO: ALL INTERESTED VENDORS

BID NUMBER _____ **03152013-03**
BID TITLE _____ **FUEL BID**
BID OPENING DATE _____ **April 8, 2013**
BID OPENING TIME _____ **10:00AM**
MARK ENVELOPE _____ **FUEL BID**
CONTACT PERSON _____ **JACKIE SKINNER, COUNTY AUDITOR**

A. SCOPE OF BID

To furnish and deliver all the County's requirements of unleaded gasoline, diesel fuel, and hydraulic and motor oils in the period beginning March 12, 2012 through March 12, 2013 in accordance with the following conditions and specifications and the General Conditions of Bidding on Attachment A, which is attached hereto.

B. CONDITIONS

1. Upon acceptance and approval by the Commissioner's Court this bid reflects a working contract between Tyler County and the successful bidder for the period designated.
2. Either party may cancel this contract at any time for any reason of consistent unsatisfactory service to the other party, provided a thirty (30) day written notice is given to the other party.
3. The successful bidder shall have the exclusive right and duty to provide the products listed herein to the County. The County does not guarantee to purchase any minimum quantities.
4. All deliveries are to be made F.O.B. to the designated locations in Tyler County, during regular working days, and between the hours of 7:00am and 3:30pm unless otherwise requested by either party. Deliveries will be made within 24 hours from time requested by authorized County personnel.

5. The County reserves the right to accept or reject in part or in whole any bids submitted, and to waive any technicalities for the best interest of the County.
6. Should there be a change in ownership or management, the contract shall be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is non-transferable by either party.
7. Bidder must include Employer Identification Number or Social Security Number for bid to be valid.
8. The County expects these items to be kept in local stock for immediate delivery or available within 24 hour notice. The County will not be responsible for buying any items of excessive stock upon termination of this contract.
9. The bid award shall be based on, but not necessarily limited to, the following factors:

UNIT PRICE
 TOTAL PRICE
 SPECIAL NEEDS AND REQUIREMENTS OF TYLER COUNTY
 RESULTS OF TESTING SAMPLES (IF NEEDED)
 DELIVERY
 TYLER COUNTY'S EXPERIENCE WITH PRODUCT BIDS
 VENDOR'S PAST PERFORMANCE RECORD WITH TYLER COUNTY
 TYLER COUNTY'S EVALUATION OF VENDOR'S ABILITY

10. Continuing nonperformance by the bidder in terms of specifications shall be a basis for the termination of the contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. The vendor will be given a reasonable opportunity before termination to correct any deficiencies.
11. If vendor fails to deliver by the specified delivery date or is unable to give acceptable reasons for any delay, Tyler County reserves the right to cancel the portion which vendor has failed to deliver within the specified time and to purchase it elsewhere.

C. SPECIFICATIONS

Regular Unleaded Gasoline 87 Octane Minimum
 Low Sulfur Diesel Fuel No. 2, Grade
 Hydraulic and Motor Oil Equivalent to: Esstic 68; Torque 56*; XD 330*

- Subject to applicable Texas Lube Oil Fee

Samples of the above commodity may be taken as delivered at any time and submitted to a commercial testing laboratory for compliance. Commodities not meeting the above described specification must be removed by the supplies and will not be paid for.

Bidder will be required to furnish third party pollution insurance in the amount of one million dollars per occurrence on all underground storage tanks.

Bid should include a copy of rack price, showing brand names, and submitted on bid form below.

The successful bidder will be required to furnish tanks and equipment equivalent to those owned by the County, as needed. Locations and number of tanks to be determined, not to exceed five (5) storage tanks, not to exceed two (2) 1000 gallon above ground tanks and electric pumps.

D. QUOTATION

This bidder agrees to furnish gasoline and diesel to Tyler County, Texas during the period designated:

Regular unleaded 87 Octane Sunoco, Motiva, Exxon (brand name) in accordance with specifications, at rack price on Date of Delivery, plus .135 cents per gallon, margin of profit to include State Clean-up Fund less applicable Federal taxes.

Low Sulfur diesel fuel, in accordance with the above specifications at jobber's price on Date of Delivery, plus .135 cents per gallon margin of profit to include State Clean-up Fund Fee. The County is a bonded diesel fuel user and is not subject to Federal tax on diesel.

Hydraulic and Motor Oil, in accordance with above specifications will be quoted at a Per Cent above dealers cost. Invoices submitted will show dealer cost. The Texas Lube Oil Fee applicable to the designated oils above, will be added to total price after dealer cost plus per cent is computed.

Equivalent to:

Esstic 68 10% per cent above cost

Torque 56* 10% per cent above cost

XD 330* 10% per cent above cost

E. CERTIFICATION OF BID

The undersigned affirm that they are duly authorized to execute this contract, that this bid has not been prepared in collusion with any other bidder, and that the contents of this bid have not been communicated to any other bidder prior to the official opening of this bid.

SIGNED BY: Charlie Branch TITLE: President

PRINTED NAME: Charlie Branch

COMPANY NAME: Gardner Oil Inc.

MAILING ADDRESS: PO Box 261 Woodville, Tx 75979

TELEPHONE NUMBER: 409-283-2275

EMPLOYER IS NUMBER AND/OR SOCIAL SECURITY NO. 75-2630501

ATTACHMENT A

GENERAL CONDITIONS OF BIDDING

1. The following instructions apply to all bids and become a part of terms and conditions of any bid submitted to the Tyler County Auditor, unless otherwise specified elsewhere in this bid request. All bidders are required to be informed of these Terms and Conditions and will be held responsible for having done so.
2. DEFINITIONS: In order to simplify the language throughout this bid the following definitions shall Apply.

COUNTY: The Government of Tyler County, Texas and its authorized representations.

TYLER COUNTY: Same as County

CONTRACTORS: The successful Bidder(s) of this bid request.

SUPPLIER: Same as Contractor

SUB-CONTRACTOR: Any contractor hired by the Contractor or Supplier to furnish materials and services specified in this bid request.

COMMISSIONER'S COURT: The elected officials of Tyler County, Texas given the authority to exercise such powers and jurisdiction of all county business as conferred by the State Constitution and Laws.

CONTRACT: An agreement between the County and a Supplier to furnish supplies and/or Services over a designated period of time during which repeated purchases are made of the commodity specified.

3. ERRORS QUANTITY: Bids must be submitted on units of quantity specified. In the event of errors extended prices the unit price shall govern. Any suggested change in quantity on the part of the bidder to secure better price or delivery is welcomed and may be given consideration provided that the bidder also bids on the quantity specified.
4. F.O.B.: All bids must be quoted F.O.B. destination in Tyler County. No. "collect" shipments are to be made to the County. In the case of contracts in which the supplier makes repeated shipments to the County by common carrier, the price of the goods may increase only by the amount that shipping charges for the shipment in question have increased.
5. FIRM PRICES: Bid prices must be firm for a period of thirty (30) consecutive calendar days from date bid is opened unless otherwise requested or exceptions taken by the bidder in writing. All bids submitted must specify itemized unit prices and extension, if practical.
6. CASH DISCOUNTS: Bidders may quote additional cash discount terms. If no discount is indicated all prices are assumed to be net. Any discounts or other terms to lower the price that are spoken or implied to any representative of the County will be disregarded if not in writing in the formal bid at the time of the bid opening.
7. DELIVERY TIME: Bids must specify the number of consecutive calendar days required to deliver the commodities under normal conditions. Failure to specify delivery time will be considered reason enough to cause the bid to be disregarded. Delivery time quoted will be given consideration in awarding orders. If delivery is not made within a reasonable time of the specified delivery in the bid, the entire order or contract may be canceled and bidder barred from quoting in future bids.
8. DELIVERY LOCATION: All deliveries to be made to the location designated in the bid request, if

applicable. Deliveries will be accepted only during normal working hours on normal working days of the County.

9. **DELIVERY, CONDITIONS OF:** Unless otherwise specified, all items ordered must be received new, unused, and in first class condition. Products usually packaged for commercial sale shall be furnished in proper container to facilitate storage and handling.
10. **TAXES:** Tyler County is exempt from most taxes and tax must not be included in the bid price. Tax exemption certificates will be executed by the Tyler County Auditor's office upon request.
11. **PATENT, FRANCHISES ETC:** Upon acceptance of a purchase order for any commodity purchased by Tyler County, the Supplier agrees to protect the County from any claim involving patent right infringements, copyrights or sales franchises.
12. **LUMP SUM BIDS:** Lump sum bids will be considered only if unit prices are quoted also. However, The total of such quoted unit prices and the lump sum bid need not be considered if the stipulation is that it be consolidated with any other bid.
13. **ALL -OR-NONE BID:** All-or-None bids will be considered only if bidder quotes prices on all items requested. All-or-None bids will not be considered if prices quoted involve an entirely separate bid.
14. **PAYMENT OF INVOICES:** Itemized invoices must be submitted by the Supplier addressed as Follows: Jackie Skinner, County Auditor, 100 West Bluff, Rm. 110, Woodville, Texas 75979. All invoices to be paid in full within thirty (30) days after satisfactory delivery and billing unless arrangements are made. Statements of account are not sufficient to warrant payment. Checks are to be made payable to the successful bidder only and shall not include a sub-contractor, an assignment or any other party.
15. **LIABILITY AND INSURANCE REQUIREMENTS:**
 - A.) Successful bidder shall defend, indemnify and save harmless Tyler County and all its officers, agents, and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, sub-contractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder indemnifies and will indemnify and save harmless Tyler County from liability, claim or demand on their part, agents, servants, customer, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways, or approaches of or to the facilities within which the occupied premises are located. Successful bidder shall pay any judgment with costs which may be obtained against Tyler County growing out of such injury or damages.
 - B.) Bidder shall be required to maintain Worker's Compensation in accordance with State Territorial Worker's Compensation Laws.
16. **AUTHORIZED SIGNATURE:** Bids must show full firm name, mailing address and telephone number, and be manually signed by an authorized sales or quotation representative of the bidder. Firm name and authorized signature shall appear in each space provided.
17. **WITHDRAWAL AND ALTERATION OF BIDS:** Bids cannot be altered after receiving time. No Bid may be withdrawn after opening time without acceptable reason and with the approval of the County Auditor.
18. **LATE BIDS:** Bids **MUST** be received by the County prior to time indicated on the bid request. Late Bids will **NOT** be opened and will be returned upon request.

19. **BID RETURN:** Bid must be submitted on the form provided and returned in a sealed and marked Envelope to ensure proper recognition upon its arrival. Bids will not be considered if submitted by telephone, telegraph or any other means of rapid dispatch, nor will a bid be considered if submitted to any other person or department other than specifically instructed.
20. **ACCEPTANCE:** The right is reserved to accept or reject all or part of the bid and to waive Informalities. The right is also reserved to accept the bid considered to be the lowest responsible bidder or the bid which is most advantageous to the County.
21. **CONFLICT OF INTEREST:** No public official shall have interest in the contract except in Accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitle C, Chapter 171.
22. **ETHICS:** The bidder shall not offer or accept gifts or anything of value nor enter into any business Arrangement with any employee, official or agent of Tyler County.
23. **NO BID:** If the recipient of this form is unable to bid, the form should be returned to the County Auditor's office before opening time and a reason given for not bidding if the bidder desires to bid on future purchases of the County.
24. **ADDENDA:** In the event of a needed change in the specifications sent to the bidder, it is understood That all the foregoing terms shall apply to the Addendum or Addenda.

Rack Quotes for GARDNER OIL:

City	Supplier	Terminal	Product	Total	Change	Valid From
Beaumont	Shell Unbranded	Motiva Enterprise	RUL-E10 >9.0	\$2.78530	\$0.00000	2013-03-19 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.78750	\$-0.08650	2013-03-19 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.79355	\$-0.08049	2013-03-20 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.79560	\$0.00000	2013-03-20 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.79750	\$0.00000	2013-03-19 18:00
Beaumont	Murphy	Sunoco Logistics Partners LP	RUL-E10 >9.0	\$2.79850	\$-0.00000	2013-03-19 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.85156	\$-0.09544	2013-03-20 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.89560	\$0.00000	2013-03-20 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	MUL-E10 >9.0	\$2.90530	\$0.00000	2013-03-19 18:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.92750	\$-0.00000	2013-03-19 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	MUL-E10 >9.0	\$2.94100	\$-0.08650	2013-03-19 18:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$2.97560	\$0.00000	2013-03-20 00:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.00006	\$-0.14325	2013-03-20 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.13750	\$-0.00000	2013-03-19 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.24150	\$-0.08650	2013-03-19 18:00

← Regular Unbranded →

Beaumont	Murphy	Sunoco Logistics Partners LP	SUL-E10 >9.0	\$3.24850	\$0.00000	2013-03-19 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE	\$2.97150	\$-0.09500	2013-03-20 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE	\$2.97150	\$0.00000	2013-03-20 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE	\$2.97780	\$0.00000	2013-03-19 18:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE	\$2.98150	\$0.00000	2013-03-20 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE	\$2.98950	\$0.00000	2013-03-19 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE	\$2.99250	\$-0.09200	2013-03-19 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE	\$2.99422	\$-0.09534	2013-03-20 00:00
Beaumont	Murphy	Sunoco Logistics Partners LP	ULSD - LE	\$2.99880	\$0.00000	2013-03-19 18:00
Beaumont	Valero UB	Motiva Enterprise	ULSD - LE	\$3.00950	\$0.00000	2013-03-19 18:00
Beaumont	Western	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$2.97500	\$-0.09500	2013-03-20 00:00
Beaumont	Gavilon	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$2.97500	\$0.00000	2013-03-20 00:00
Beaumont	Shell Unbranded	Motiva Enterprise	ULSD - LE - Dyed	\$2.98280	\$0.00000	2013-03-19 18:00
Beaumont	Gavilon	Motiva Enterprise	ULSD - LE - Dyed	\$2.98500	\$0.00000	2013-03-20 00:00
Beaumont	Valero UB	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$2.99300	\$0.00000	2013-03-19 18:00
Beaumont	Placid	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$2.99750	\$-0.09200	2013-03-19 18:00
Beaumont	Global Companies LLC Contract	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$2.99769	\$-0.09533	2013-03-20 00:00

< Clear Diesel >

< Dyed Diesel >

Beaumont	Murphy	Sunoco Logistics Partners LP	ULSD - LE - Dyed	\$3.00280	\$0.00000	2013-03-19 18:00
Beaumont	Valero UB	Motiva Enterprise	ULSD - LE - Dyed	\$3.01300	\$0.00000	2013-03-19 18:00

The prices above do not include taxes.

The prices above do not include freight.

LOTT OIL COMPANY, INC.
 P. O. BOX 17
 NATCHITOCHE, LA 71458-0017

Page: 1

Phone: (318) 352-2055
 Fax: (318) 352-1643

Invoice No: 1031319
 Invoice Date: 03/12/13
 Ship Date: 03/12/13

Profit Center: 3

Sold GARDNER OIL INC
 To: P. O. BOX 261
 WOODVILLE, TX 75979

Ship GARDNER OIL INC.
 To: 202 EAST WALT DAVIS
 WOODVILLE, TX 75979

Acct. No: 26040363
 Ship Via:

PO No:

Sales ID: ACAT

Terms: NET 10TH OF FOLLOWIN
 80L/Ship. Order:

Product Code/ Description	Shipped/ Billed UOM	Price Each	Extension
310014-5	42 1/5		
TRUSOUTH ECONDY TRACTOR HYD	42 1/5	24.50000	1029.00
125208-6	45 6/1		
TRUSOUTH BAR & CHAIN	45 6/1	36.00000	1620.00
115401-12	10 12/1		
TRUSOUTH 80W90	10 12/1	29.06000	290.60
125044-12	2 12/6		
TRUSOUTH 2 CYCLE - 6.4oz	2 12/6	8.48000	16.96
DEF-55	6 1/55		
DIESEL EXHAUST FLUID	6 1/55	115.18000	691.08
Total Amount:			3,647.64



Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

INVOICE



HIGH PERFORMANCE OILS & GREASES

TULSA: P: 918.587.5711 • F: 918.592.6472

SCHERTZ: P: 210.651.7322 • F: 210.651.7405

Invoice #: 12336900

Date: 11/09/12

Customer #: 6171

Phone: 409-283-2275

Fax: 409-283-2945

Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 202 E. WALT DAVIS DR.
 WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson
23369	10/31/12	PH JOSH	NET 30 DAYS	ALEXANDER OIL	01

All shipments FOB Plant

Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
		** Order was Printed on 10/31/12 at 16:41 **				
1223	GAL	587 QUENCH OIL 108		1223	6.200	7,582.60
1005	GAL	267 GL-5 80W90		1005	6.490	6,522.45
995	GAL	103 DIESEL SUPREME + 30		995	6.390	6,358.05
2488	GAL	228 ROZEP 68		2488	4.890	12,166.32
		Subtotal				32,629.42
		FREIGHT				1,500.00
		Tax #: 17526305010				
		Total Due				34,129.42
		Reg. Gals: 5,711				
		Reg. Lbs:				

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



P.O. Box 3308
 Tulsa, OK 74101
 918-584-2671

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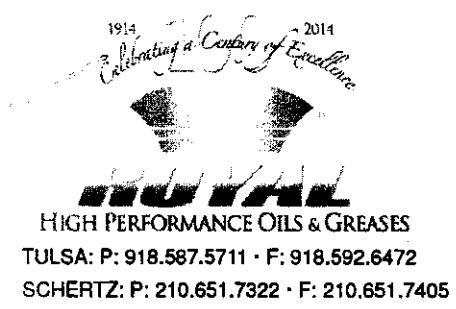


9998 Doerr Lane
 Schertz, TX 78154
 210-651-7322

PLEASE NOTE REMIT TO:
 Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

INVOICE

Invoice #: 12647000
 Date: 02/22/13
 Customer #: 6171
 Phone: 409-283-2275
 Fax: 409-283-2945



Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 202 E. WALT DAVIS DR.
 WOODVILLE TX 75979

Order #	Order Date	Customer P.O.#	Terms	Ship Via	Salesperson	
126470	02/20/13		NET 30 DAYS	AAA COOPER	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
42	BKT	255D5105 UTF, PAIL		210	8.940	1,877.40
30	CS	920RA5014 ROYAL 876 LITH COMP, 14OZ-50/C	1500		1.730	2,595.00
4	KEG	920RA4090 ROYAL 876 LITH COMP, KEG	480		1.570	753.60
Subtotal						5,226.00
FREIGHT						282.07
Tax #: 17526305010						
Total Due						5,508.07
Reg. Gals: 210			Reg. Lbs: 1,980			

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



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TULSA: P: 918.587.5711 · F: 918.592.6472
SCHERTZ: P: 210.651.7322 · F: 210.651.7405

PLEASE NOTE REMIT TO:
Royal Manufacturing Co., LP
PO Box 202853
Dallas, TX 75320-2853

INVOICE

Invoice #: 12708400
Date: 03/21/13
Customer #: 6171
Phone: 409-283-2275
Fax: 409-283-2945

Bill To:
GARDNER OIL INC.
P. O. BOX 261
WOODVILLE, TX 75979

Ship To:
GARDNER OIL INC.
202 E. WALT DAVIS DR.
WOODVILLE TX 75979

Order #	Order Date	Customer	Payment Terms	Ship Via	Season
127084	03/14/13	JOSH	NET 30 DAYS	ALEXANDER OIL	01
All shipments FOB Plant					
Qty	U/M	Item Description			
4552	GAL	228 ROZEP 68		4552	20,301.92
2000	GAL	587 QUENCH OIL 108		2000	12,400.00
Subtotal					32,701.92
FREIGHT					1,500.00
Tax #: 17526305010					
Total Due					34,201.92
Reg. Gals:			6,552		
Reg. Lbs:					

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



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Tulsa, OK 74101
918-584-2671

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9998 Doerr Lane
Schertz, TX 78154
210-651-7322



ROYAL MFG CO LP

TULSA: P: 918.587.5711 - F: 918.592.8472
 SCHERTZ: P: 210.337.2720 - F: 210.337.2451

PLEASE NOTE REMIT TO:
 Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

INVOICE

Invoice #: 12154700
 Date: 09/11/12
 Customer #: 6171
 Phone: 409-283-2275
 Fax: 409-283-2945

Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 202 E. WALT DAVIS DR.
 WOODVILLE TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
121547	09/05/12	PH JOSH	NET 30 DAYS	TX TRANSEASTE	01	
All shipments FOB Plant						
Qty	U/M	Item Description	LBS	GALS	Price Per	Amount
4514	GAL	228 ROZEP 68		4514	4.890	22,073.46
1027	GAL	255D UNIVERSAL TRACTOR FLUID		1027	5.690	5,843.63
1006	GAL	226 ROZEP 32 AW		1006	4.650	4,677.90
Subtotal						32,594.99
FREIGHT						1,500.00
Tax #: 17526305010						
Total Due						34,094.99
Reg. Gals:						
Reg. Lbs:						

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



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 Tulsa, OK 74101
 918-584-2671

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9998 Doerr Lane
 Schertz, TX 78154
 210-337-2720



HURON
 HIGH PERFORMANCE OILS & GREASES
 TULSA: P: 918.587.5711 • F: 918.592.6472
 SCHERTZ: P: 210.651.7322 • F: 210.651.7405

PLEASE NOTE REMIT TO:
 Royal Manufacturing Co., LP
 PO Box 202853
 Dallas, TX 75320-2853

Invoice #: _____
 Date: 03/21/13
 Customer #: 6171
 Phone: 409-283-2275
 Fax: 409-283-2945

Bill To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Ship To:
 GARDNER OIL INC.
 P. O. BOX 261
 WOODVILLE, TX 75979

Order #	Order Date	Customer PO #	Terms	Ship Via	Salesperson	
127288	03/21/13		NET 30 DAYS	WRIGHT OIL TR	01	
All shipments FOB Plant						
Qty	U/M	Item/Description	LBS	GALS	Price Per	Amount
1	DRM	103-5505 DIESEL SUPREME + 30, DRUM SS		55	8.500	467.50
1	CS	187-1215 SUPER SELECT 10W30, 12/1 TROCO		3	8.860	26.58
1	BKT	255D5105 UTF, PAIL		5	8.940	44.70
1	DRM	255D5505 UTF, DRUM SS		55	8.420	463.10
1	BKT	228-5100 ROZEP 68, PAIL WOC		5	7.760	38.80
1	DRM	228-5505 ROZEP 68, DRUM		55	7.240	398.20
Subtotal						1,438.88
Tax #: 17526305010						
Quote Total						1,438.88
Reg. Gals:			178			
Reg. Lbs:						

Returnable containers must be paid with contents and are not subject to discount. Refund will be made on the same basis as charged, provided they are returned in good condition, to point of origin within 90 days. Returnable after 90 days at our option. 1-1/2% monthly finance charge (18% APR), or legal state rate, charged on past due accounts.



P.O. Box 3308
 Tulsa, OK 74101
 918-584-2671

Legacy Quality Performance



9998 Doerr Lane
 Schertz, TX 78154
 210-651-7322

TERMINATION OF CONTRACT

THIS TERMINATION OF CONTRACT ("Agreement") is entered into as of the effective date and year set out below and is between INDIGENT HEALTHCARE SOLUTIONS ("IHS"), and TYLER COUNTY, TEXAS ("County").

Recitals

In 2013, IHS and the County signed a Data Processing Services Agreement and a Nonexclusive License Agreement ("Contract", whether one or more), wherein IHS, agreed to provide specified data processing services, hardware, software programs and related materials to the processing of Tyler County Indigent Health Care Services from February 1, 2013 until February 1, 2015. Due to reasons beyond IHS' control IHS and the County mutually desire to terminate the Contract without placing fault on either party to the Contract and without involving the formal Contract requirements, which address termination.

IHS **never installed** its software as described. Therefore, the County shall not be harmed in any manner by the Termination of said agreements. The County agrees there will be absolutely no material or adverse affect on the County's daily operations whatsoever by IHS not installing its software.

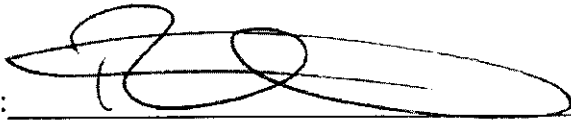
- Termination of Contract. IHS and the County mutually agree that the Contract, is hereby terminated and there shall be no obligation to be borne, performed or enforced by either IHS or the County, other than:
- No Contract Default. Each party mutually recognized and represents to the other that neither party considered the other to have defaulted under the terms of the Contract. This Agreement is an amicable termination of the Contract, which the conclusion is mutually beneficial to both parties. IHS or its affiliates are eligible to be "rehired" as a contractor of the County in the future.
- Authority to Sign Agreement. By signing this Agreement, the signing party personally represents and warrants that he has unconditional authority to enter into this agreement on behalf of the respective party named herein appearing above their respective signature.
- Headings. Headings or captions contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

- Entire Agreement. This Agreement (together with the Exhibits referred to herein, if any) constitutes the entire contract and understanding between the parties hereto and supersedes all prior agreements, arrangements and understandings relating to the subject matter hereof.

Effective Date: April 1, 2013

IHS:

INDIGENT HEALTHCARE SOLUTIONS Ltd.

By: 
Name: Robert Baird
Title: President
Date: 3/20, 2013

COUNTY:

TYLER COUNTY, TEXAS

By: _____
Name: Honorable Jacques Blanchette
Title: TYLER County Judge
Date: _____, 2013



GOODWIN • LASITER, INC.
ENGINEERS • ARCHITECTS • SURVEYORS
T.B.P.E. Firm Registration No. 413

HOME OFFICE
(936) 637-4900
FAX (936) 637-6330
CENTRAL TEXAS OFFICE
(979) 776-9700
FAX (979) 776-3838

April 4, 2013

Tyler County
100 West Bluff
Woodville, Texas 75979

Attn: Judge Blanchette & Commissioners

RE: **Tyler County Ike 1 Disaster Recovery Project #5 – Drainage Improvements**
DRS010191 / GLO# 10-5127-000-5108

Gentlemen:

Bids were received on April 4, 2013 for the referenced project. A tabulation of bids is attached.

Bids were received from two contractors. The low bid was received from Longview Bridge and Road, Ltd., from Nacogdoches. This contractor has successfully performed work for Tyler County on previous projects.

The low bid of \$324,688 is within the construction budget of \$354,750.

We recommend contract award to Longview Bridge and Road, Ltd.

Please include consideration of contract award at your next Commissioner's Court meeting.

Sincerely,

Kevin T. Gee, P.E.

Cc: *Jacques Blanchette, Tyler County Judge (via email judge@co.tyler.tx.us)*
Mike Marshall, Tyler County Pct 3 Commissioner (via email mdm75938@yahoo.com)
David Waxman, David J. Waxman, Inc. (via email davidjwaxman@sbcglobal.net)

1609 S. CHESTNUT • SUITE 202 • LUFKIN, TEXAS • 75901 • admin@goodwinlasiter.com TBPE #413

4077 CROSS PARK DRIVE • SUITE 100 • BRYAN, TEXAS • 77802 • ctex@goodwinlasiter.com

PGO / 203031 / 15.0

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Tyler County
GLO Ike 1.0 Disaster Recovery Project# 5 - Drainage Improvements
DRS 010191 / GLO# 10-5127-000-5108

BID TABULATION
April 4, 2013
2:00 PM

G-L NO: 203031

Longview Bridge and Road, LTD
 Longview, TX 75608

APAC-Texas, Inc.
 Beaumont, TX 77713

BASE BID PART A - CR 3725 PAMPLIN CREEK BRIDGE

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
1	MOBILIZATION AND TRAFFIC CONTROL, COMPLETE IN PLACE	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 25,700.00	\$ 25,700.00
2	RIGHT OF WAY PREPARATION, INCLUDING CLEARING AND REMOVAL OF EXISTING STRUCTURE, ETC.	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 22,458.00	\$ 22,458.00
3	18" SQ PRESTRESSED CONCRETE PILING, COMPLETE IN PLACE	480	LF	\$ 70.00	\$ 33,600.00	\$ 57.00	\$ 27,360.00
4	CONCRETE ABUTMENT, COMPLETE IN PLACE	32.4	CY	\$ 900.00	\$ 29,160.00	\$ 720.00	\$ 23,328.00
5	PRESTRESSED CONCRETE I-GIRDERS, TYPE Tx28, COMPLETE IN PLACE	238	LF	\$ 170.00	\$ 40,460.00	\$ 130.00	\$ 30,940.00
6	REINFORCED CONCRETE SLAB, INCLUDING SURFACE TREATMENT (LINSEED OIL), COMPLETE IN PLACE	45.2	CY	\$ 900.00	\$ 40,680.00	\$ 1,070.00	\$ 48,364.00
7	SCARIFY, SHAPE, & COMPACT ROADWAY TO TYPICAL SECTION, UTILIZING IMPORT FILL, COMPLETE IN PLACE	3.9	STA	\$ 2,000.00	\$ 7,800.00	\$ 1,800.00	\$ 7,020.00
8	IMPORT FILL (ROAD DELIVERED)	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 7,700.00	\$ 7,700.00
9	FURNISH & INSTALL 18" X 30 LF HDPE CULVERT	1	LS	\$ 900.00	\$ 900.00	\$ 1,700.00	\$ 1,700.00
10	4-INCH HMAC TYPE B BASE, COMPACTED IN PLACE MEASURE, COMPLETE IN PLACE	772	SY	\$ 24.00	\$ 18,528.00	\$ 25.00	\$ 19,300.00
11	1.5-INCH HMAC TYPE D SURFACE, COMPACTED IN PLACE MEASURE, COMPLETE IN PLACE	772	SY	\$ 10.00	\$ 7,720.00	\$ 12.00	\$ 9,264.00
12	TYPE T6 TRAFFIC RAIL, COMPLETE IN PLACE	200	LF	\$ 47.00	\$ 9,400.00	\$ 48.00	\$ 9,600.00
13	12 GA METAL BEAM GUARD FENCE, TIMBER POST, COMPLETE IN PLACE	200	LF	\$ 19.00	\$ 3,800.00	\$ 19.00	\$ 3,800.00
14	12 GA METAL BEAM GUARD FENCE TERMINAL ANCHOR SECTION, COMPLETE IN PLACE	4	EA	\$ 550.00	\$ 2,200.00	\$ 550.00	\$ 2,200.00
15	12 GA METAL BEAM GUARD FENCE RADIUS SECTION WITH FLARED END, COMPLETE IN PLACE	2	EA	\$ 500.00	\$ 1,000.00	\$ 490.00	\$ 980.00
16	ROCK RIPRAP SLOPE PROTECTION, COMPLETE IN PLACE	88	SY	\$ 80.00	\$ 7,040.00	\$ 110.00	\$ 9,680.00
17	STORM WATER POLLUTION PREVENTION MEASURES, DRESS-UP, SEEDING, & FERTILIZING	1	LS	\$ 3,000.00	\$ 3,000.00	\$ 3,900.00	\$ 3,900.00
18	LABORATORY TESTING ALLOWANCE FOR PROJECT (RE: SECTION 01410)	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

BASE BID PART B - CR 3380 CULVERT

ITEM	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT (\$)	UNIT PRICE	AMOUNT (\$)
1	MOBILIZATION AND TRAFFIC CONTROL, COMPLETE IN PLACE	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 12,260.00	\$ 12,260.00
2	RIGHT OF WAY PREPARATION, INCLUDING CLEARING AND REMOVAL OF EXISTING STRUCTURES	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,390.00	\$ 4,390.00
3	FURNISH & INSTALL 72-INCH DIA. REINFORCED CONCRETE PIPE, COMPLETE IN PLACE	24	LF	\$ 300.00	\$ 7,200.00	\$ 310.00	\$ 7,440.00
4	SELECT BACKFILL FOR CULVERT	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 6,800.00	\$ 6,800.00
5	CONCRETE HEADWALL, CH-PW-S (2:1), COMPLETE IN PLACE	2	EA	\$ 12,000.00	\$ 24,000.00	\$ 20,000.00	\$ 40,000.00
6	EARTHWORK FOR PAVING, COMPLETE IN PLACE	1.5	STA	\$ 1,000.00	\$ 1,500.00	\$ 3,300.00	\$ 4,950.00
7	4-INCH HMAC TYPE B BASE, COMPACTED IN PLACE MEASURE, COMPLETE IN PLACE	305	SY	\$ 24.00	\$ 7,320.00	\$ 34.00	\$ 10,370.00
8	1.5-INCH HMAC TYPE D SURFACE, COMPACTED IN PLACE MEASURE, COMPLETE IN PLACE	305	SY	\$ 10.00	\$ 3,050.00	\$ 14.00	\$ 4,270.00
9	TYPE T6 TRAFFIC RAIL	150	LF	\$ 38.00	\$ 5,700.00	\$ 39.00	\$ 5,850.00
10	12 GA METAL BEAM GUARD FENCE TERMINAL ANCHOR SECTION, COMPLETE IN PLACE	3	EA	\$ 550.00	\$ 1,650.00	\$ 550.00	\$ 1,650.00
11	12 GA METAL BEAM GUARD FENCE RADIUS END SECTION, COMPLETE IN PLACE	1	EA	\$ 500.00	\$ 500.00	\$ 490.00	\$ 490.00
12	ROCK RIPRAP EROSION PROTECTION, COMPLETE IN PLACE	31	SY	\$ 80.00	\$ 2,480.00	\$ 150.00	\$ 4,650.00
13	STORM WATER POLLUTION PREVENTION MEASURES, DRESS-UP, SEEDING, & FERTILIZING	1	LS	\$ 2,000.00	\$ 2,000.00	\$ 3,900.00	\$ 3,900.00
TOTAL BASE BID				\$	324,688.00	\$	370,314.00

Suit # : B-2191, Tyler County vs. Celia Baldwin

Property Description: 2 acres, more or less, situated in the A A Foster Survey, Abstract 957, Tyler County, Texas, as described in deed dated, December 16, 1977, from Mildred M Beaty, to Celia Baldwin, recorded in Volume 368, Page 223, Deed Records of Tyler County, Texas

Struck off: December 2, 2008

Bidder: Douglas and Michelle Merchant
P.O. Box 312
Hillister, TX 77624

Amount of Bid: \$ 4,100.00
Less Cost: \$ 1,009.00
Total to be Disbursed: \$ 3,091.00

<u>Judgment Amount:</u>	<u>%</u>	<u>Actual Recovery</u>
Tyler County	20.97%	\$ 648.19
Woodville ISD	75.28%	\$2,326.91
Hospital District	3.75%	\$ 115.90

This was emailed ^{by Mary Rande} for April 8

Kevin Faircloth construction
 236 cr 4265
 Woodville , tx 75979
 409-383-4438

Tyler county tax office



Estimate Date 03/27/2013

Item	Description	Unit Price	Quantity	Amount	
	Sheetrock hang and finish	1075.00	1.00	1,075.00	
	New cabinets and staining	1180.00	1.00	1,180.00	
	Granite cabinet top	785.00	1.00	785.00	
	Painting	1200.00	1.00	1,200.00	
	Plumbing material and labor	2775.00	1.00	2,775.00	
	Electrical allowance	1000.00	1.00	1,000.00	
	Flooring (tile)	1600.00	1.00	1,600.00	
	Materials	2170.00	1.00	2,170.00	
	Carpenter labor (tear out , concrete work , install doors , walls,trim,clean up) demo old bathroom	5575.00	1.00	5,575.00	
	Contractor fee and liability insurance	3972.00	1.00	3,972.00	
				Subtotal	21,332.00
				Total	21,332.00
				Amount Paid	0.00
				Estimate	\$21,332.00

NOTES: I will draw prints for inspector to approve. The city would pay for permit . We would do as much work as possible after tax office working hours (night) . This bid is good for 30 days.



SPURGER WOODWORKS, INC.

*P.O. Box 23
Spurger, TX 77660
Phone (409) 429-3610
cell (409)200-1400*

March 26, 2013

To : Tyler County Courthouse Annex

Bid for remodel existing bathroom to a new break room

- 1. Remove existing ceramic tile floor and replace with new ceramic tile.*
- 2. Remove and cap off existing toilets and plumbing lines.*
- 3. Move plumbing lines for new cabinets and allow space for refrigerator. Cabinets to be red oak and stained to match existing cabinets with six inch stainless steel sink.*
- 4. Remove wall paper, retexture and paint*

Remodel existing break room to a new ADA bathroom/storage room

- 1. Remove and Infill existing door and cut out for new doorway*
- 2. Build new wall to divide bathroom and storage per plans (steel studs and 1/2 inch green sheet rock)*
- 3. Break out concrete for drain lines and new plumbing, repair concrete once complete.*
- 4. Bathroom to meet all ADA code including mirror, toilet paper dispenser, wrapped pipes, grab bars, and signage*
- 5. New bathroom floor to be ceramic tile*
- 6. Add vent fan for bathroom*
- 7. Add a/c vent and lighting*

remodel existing office

- 1. Remove and replace existing carpet*
- 2. Cut and frame new door opening in back wall*
- 3. Cut out and install new door between offices*
- 4. Remove wall paper retexture and paint*
- 5. Add cabinet panel over existing phone board*

6. Remove and infill existing door and window
7. Remove vinyl floor from wire room and replace with carpet

Turn key job including city inspection and permits, two copies of new drawing with details to be furnished to city with their approval.

Material and labor \$ 31,912.02

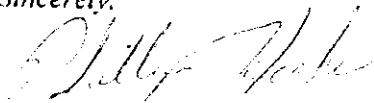
Upon owner's acceptance of this proposal as indicated by owners execution of owners acceptance below herein, this proposal will constitute a construction contract between contractor and owner; and each party shall be bound by the terms and provisions of this proposal.

Contractor's Signature _____
Date _____

Owner _____
Date _____

Thank you for allowing Spurger Woodworks, Inc. the opportunity to provide an estimate for this project. If you have any questions please feel free to give me a call.

Sincerely,



Phillip Hooks
Spurger Woodworks, Inc.

Tyler County Emergency Management
District # 6

Resignation Letter

I Sam Jeffcoat do hereby resign my appointment to the Tyler County Emergency Management District # 6. I no longer desire to be an officer of or want to be a part of the Tyler County ESD Association. I appreciate the confidence and support I was given by the Tyler County Commissioners Court, Judge Blanchette , and the ESD #6 officers.

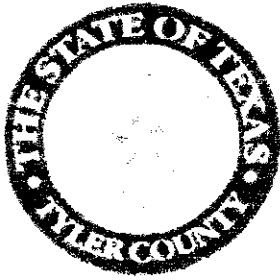
Thanks,

Sam Jeffcoat
Officer/Signature

Date: 12/12/12

Vice President
Position Held

12/31/2011 - 12/31/2013
Term Appointed



Office of Emergency Management
Dale Freeman
Coordinator / Floodplain Manager

March 14, 2013

To: Tyler County Commissioner's Court

Ref: Mark McKinney

There being a request from the Emergency Services District # 6 for the appointment of Mark McKinney to replace Sam Jeffcoat on the ESD # 6 Board, I have researched the eligibility of Mark McKinney to hold the position. I find that there exists a certain parcel of land that is within the boundaries of Emergency Service District #6 located on CR 4926. The owner of that parcel is listed in the Tyler County Appraisal District Records under the Account Number R003818 as M. Mark McKinney. This property is at the same address as is listed in the ESD request letter as the residence for Mark McKinney and as having the same mailing address as on the request document. The records attached for this property under the Account Number R 003818 lists Emergency Services District #6 as a tax entity that collects taxes for this parcel of land.

This evidence indicates that Mark McKinney is a taxpayer of Emergency Services District Number 6 and is therefore qualified to hold the position of Emergency Services District #6 Commissioner.

Sincerely,

A handwritten signature in cursive script that reads "Dale Freeman". The signature is written in dark ink and is positioned above the printed name.

Dale Freeman

201 Veterans Way Rm. 19
Woodville, Texas 75979
409-331-0874
409-331-0015 (fax)

Tyler County Emergency Service District # 6
PO. Box 395
Fred, Texas 77616

Tyler County Emergency Service District 6

February 12, 2013

Tyler County Commissioners
Court
Tyler County Courthouse
100 West Bluff, Room 003
Woodville, Texas 75979

Your Honor Judge Blanchette:

For health reasons Mr. Sam Jeffcoat has chosen to resign from the ESD #6 board. Please accept the attached, signed resignation letter from us on his behalf.

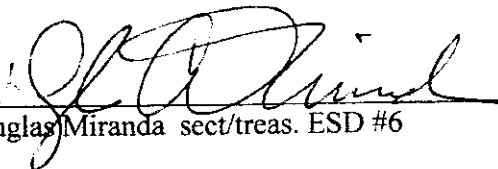
The ESD# 6 board would like to make a request to, the Tyler County Commissioners Court, to consider appointing Mr. Mark McKinney to the ESD 6 board to replace Mr. Sam Jeffcoat. We have spoken with Mr. McKinney and he said he would accept a position on the ESD 6 board if he is appointed. We feel he is a very responsible, and dependable citizen of our district.

If the commissioners court decides to appoint him, his contact information is:

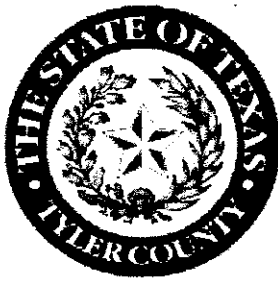
Mark McKinney, (911 address) 459 CR 4926 Fred Texas 77616; his mailing address is; P.O. Box 458 Fred Texas 77616;
Home phone# 409-429-7153, cell# 409-790-0336, e-mail: jennifermck1@yahoo.com

If I can be of any other assistance to you, please feel free to call me at any time, Thanks.

Sincerely,



Douglas Miranda sect/treas. ESD #6



Office of Emergency Management
Dale Freeman
Coordinator/Floodplain Manager

Proposal

Current Plan

Our current copier maintenance plan with Texas Document Solutions is **\$350.00** a year with an allowance of 12,000 copies with an overage rate of .03157 per copy.

This is our three year audit history

Year	#of copies	Total Charges
2010	49,364	\$1,229.10
2011	30,835	\$811.25
2012	43,034	\$1,203.75

Proposed Plan

The proposed copier maintenance contract is **\$575.00** a year with an allowance of 30,000 copies with an overage rate of .0185 per copy.

Objective

The objective is to save on the overage cost by increasing our allowable copies from 12,000 copies to 30,000 with the intent to save on the overall yearly cost.

Please see the attached contract from Texas Document Solutions

DAVIDSON DOCUMENT SOLUTIONS, INC.
You're In Charge!

TEXAS DOCUMENT SOLUTIONS
ARIZONA DOCUMENT SOLUTIONS
NEW MEXICO DOCUMENT SOLUTIONS

Austin, TX 78758
 Bryan, TX 77802
 Luftkin, TX 75901
 San Antonio, TX 78216
 Tempe, AZ 85281
 Tyler, TX 75703
 Waco, TX 76712

• 2800 Longhorn Blvd #102
 • 724 East Villa Maria #500
 • 2003 Atkinson Drive
 • 620 West Sunset Road
 • 1406 West 14th St. #102
 • 4619 Troup Highway
 • 6700 Woodway Drive

• 512-835-1000 • (Fax) 512-832-8255
 • 979-775-5500 • (Fax) 979-775-5900
 • 936-699-2800 • (Fax) 936-699-4229
 • 210-822-3500 • (Fax) 210-826-9286
 • 480-967-3200 • (Fax) 480-967-3215
 • 903-509-9900 • (Fax) 903-509-9905
 • 254-881-7500 • (Fax) 254-754-0555

CUSTOMER NO.	ORDER DATE 3/12/2013	INSTALL DATE	TECH REP.	SALES REP. Bryan Modisette		
BILL TO:		SHIP TO (if other than Bill To):				
NAME Tyler County Emergency Management		NAME				
ADDRESS 201 Veterans Way Room 19		ADDRESS				
CITY Woodville	STATE Texas	ZIP 75979	CITY	STATE ZIP		
CONTACT Kathy		CONTACT				
PHONE 409-331-0874	FAX	PHONE	FAX			
ADDITIONAL COMMENTS						
<input type="checkbox"/> New Customer <input checked="" type="checkbox"/> Existing Customer		CUSTOMER STATUS: <input type="checkbox"/> CGEM/NJPA Account <input type="checkbox"/> State Contract <input type="checkbox"/> Rental <input type="checkbox"/> Sale/Lease		TYPE ACTION REQUEST: <input type="checkbox"/> Trial Dates: <input type="checkbox"/> Other:		
			SHIP VIA: P.O. NO.			
QTY.	PROD. NO.	DESCRIPTION	SERIAL NO.	METER	UNIT PRICE	TOTAL
	MX-M283N	Sharp Copier T3293	9502534X	123,233		
		All inclusive maintenance contract covers 30,000 copies per year for \$575.00, overages are billed @				\$575.00
		.0185 per copy. This program covers all toner, parts, labor, and supplies; excludes paper and staples.				
		Meter county taken annually.				
GENERAL MANAGER				DATE	Freight	
SALES MANAGER				DATE	Subtotal	\$575.00
SERVICE MANAGER				DATE	Sales Tax	
CUSTOMER ACCEPTANCE				DATE	TOTAL	\$575.00

DAVIDSON DOCUMENT SOLUTIONS, INC.

You're In Charge!™

TEXAS DOCUMENT SOLUTIONS
ARIZONA DOCUMENT SOLUTIONS
NEW MEXICO DOCUMENT SOLUTIONS

Austin, TX 78758

Bryan, TX 77802

Lufkin, TX 75901

San Antonio, TX 78216

Tempe, AZ 85281

Tyler, TX 75703

Waco, TX 76712

• 2600 Longhorn Blvd #102

• 724 East Villa Maria #500

• 2003 Atkinson Drive

• 620 West Sunset Road

• 1406 West 14th St. #102

• 4619 Troup Highway

• 6700 Woodway Drive

• 512-835-1000 • (Fax) 512-832-8255

• 979-775-5500 • (Fax) 979-775-5900

• 936-699-2800 • (Fax) 936-699-4229

• 210-822-3500 • (Fax) 210-826-9286

• 480-957-3200 • (Fax) 480-967-3215

• 903-509-9900 • (Fax) 903-509-9905

• 254-881-7500 • (Fax) 254-754-0555

SERVICE / SUPPLY PLATINUM USER AGREEMENT Terms and Conditions

1. This Agreement shall remain in full force and effect, unless cancelled by either party in writing. This Agreement may be terminated or changed at any time, by either party on thirty (30) days written notice. Customer's obligation to pay all charges, which have accrued, shall survive any termination of this Agreement, the prorated portion of any amount prepaid will be refunded.
2. Monthly and Quarterly Base costs are payable in advance based on the Copy Volume Level and specification provided on the reverse side of this agreement, whereas the excess cost per copy charges are payable in the arrears.
3. Davidson Document Solutions, Inc. shall provide inspections during the contract period at appropriate intervals. Inspections may be made in conjunction with regular or emergency service calls. Inspections, as well as all service calls, shall be made during normal business hours.
4. Davidson Document Solutions, Inc. will provide parts, which have been broken or worn through normal use and are necessary for servicing and maintenance adjustments. Parts damaged by misuse or carelessness will be charged to the customer in accordance with the Davidson Document Solutions, Inc. parts list price. Photoreceptive Drums are included, except for facsimile systems and cartridge type copiers and printers.
5. All service calls under this Agreement will be made during normal business hours at the customer's address as shown on the reverse side hereof. Should the equipment be moved to a location in a more distant zone, there may be an increase in the annual maintenance charge. Should the equipment be moved out of the Company's authorized serving area, this contract shall be terminated. Relocation of equipment is not covered by this agreement and will be billed at the agreed upon rate.
6. This Agreement shall not apply to repairs made necessary by accident, misuse, abuse, neglect, theft, riot, vandalism, electrical power failure, or surges, acts of God, fire, water, unauthorized supplies, or other repairs made necessary by service personnel other than those of Davidson Document Solutions, Inc. Charges for repairs or replacement due to the foregoing shall be borne by the Customer.
7. This Agreement does not include applicable taxes. All taxes levied or imposed, now or hereafter, by any governmental authority shall be paid by the Customer, in accordance with the law.
8. This Agreement covers only the equipment described and does not include any accessories not listed thereon, nor does it include third party add-on devices, such as accounting software and hardware, coin-op box, etc.
9. This Agreement does not cover the Customer's network or problems related to or from the connected network. There are no warranties or guarantees regarding problems associated with the operation of the Customer's software or operating systems. Davidson Document Solutions, Inc. will not be held responsible for any down time at the client's location.
10. This Agreement is not transferable by the Customer, except with the written consent of Davidson Document Solutions, Inc.
11. This Agreement includes all toner and developer used under normal use, unless otherwise noted. However, it does not include excess usage attributable to theft, misuse or sky copies.
12. This Agreement constitutes the entire agreement between the Customer and Davidson Document Solutions, Inc. with respect to furnishing of Davidson Document Solutions, Inc. service.
13. Optimum performance of the equipment covered by this Agreement can be expected only if supplies provided by, or meeting the specifications of Davidson Document Solutions, Inc. are used.
14. The initial term of this Agreement shall commence on the date of equipment installation. This Agreement shall be automatically renewed upon expiration of the initial period, for successful renewal terms at the standard published service rates, in effect at the time of applicable renewal.
15. Davidson Document Solutions, Inc. would setup and configure a total of 5 stations at the time of the initial sale installation. Additional charges will be billed at the standard hourly rate for a minimum of one hour for each additional work station or computer upgrade (hardware, hard drive, CPU, operating system software change, etc.).
16. Shipping charges for consumable supplies will be billed separately; plastic waste toner bottles are a permanent part of your machine and are to be reused. The customer will be charged for replacement bottles.

April 8, 2013



CONTRACT

The Seller herein referred to as I/We; authorize **AuctioneerExpress.com** to sell the merchandise listed below on the behalf of _____. I/We agree to the below commission fees to be deducted from sale price per items/lots that are sold, which will be charged by **AuctioneerExpress.com** for conducting this sale in my/our behalf. If a minimum dollar amount (starting/reserve price) has been requested on any item/lot, the minimum dollar amount (starting/reserve price) will include the commission to be paid to **AuctioneerExpress.com**.

Commission Rates to be charged to seller, which will be deducted from seller's proceeds:

RATE CHARGED PER ITEM/LOT	DOLLAR AMOUNT OF ITEM/LOT
7.5%	From \$0 to \$50,000.00
5.5%	From \$50,000.01 to \$100,000.00
3.5%	From \$100,000.01 & UP

Examples:

Item #1

Item#2

Motor Grader sells for \$125,000.

Crown Vic Police Car sells for \$3,000.00

\$0-\$50,000 x 7.5%=\$3,750.00

\$3,000.00 x 7.5%=\$225.00

\$50,000.01-\$100,000.00 x 5.5%=\$2,750.00

Total Commission for Item #2= \$225.00

\$100,000.01-\$125,000.00 x 3.5%=\$875.00

Total Commission for item #1= \$7,375.00

I/We authorize **AuctioneerExpress.com** at their discretion to start bidding at or reduce starting bid to a price equal to or greater than the net dollar amount that would be due to me/us (the seller) after sales commission has been deducted from minimum dollar amount (starting/reserve price).

If for any reason high bidder defaults on bid and item/lot has a (starting reserve price), **AuctioneerExpress.com** is authorized to offer items/lots to next highest bidder, if bid meets or exceeds the (starting/ reserve price) placed on items/lots.

If item does not have a requested minimum dollar amount (starting/reserve price), item/lot will be sold to the highest bidder at the end of the auction regardless of price. If for any reason high bidder defaults on bid **AuctioneerExpress.com** may offer item to next highest bidder.

If for any reason high bidder defaults and does not complete purchase of an item/lot, seller releases **AuctioneerExpress.com** of obligation to complete the sale of item/lot.

If item/lot does not receive a bid and is not sold, seller will not be charged a commission.

If the seller bids on their own item/lot and is the successful high bidder, seller will be charged a 5% commission of sale price.

I/We agree that **AuctioneerExpress.com** will only be responsible for the advertisement that they submit.

I/We are responsible for taking all photos & descriptions and submitting them to **AuctioneerExpress.com** unless otherwise negotiated.

I/We agree that I/we will not remove any items from auction after auction has started.

I/We agree to all the terms and conditions listed in **AuctioneerExpress.com's** web site. I/We understand that **AuctioneerExpress.com** is acting only as an agent for me/us the seller(s). I/We agree not to list any items or lots with known defects or that are hazardous without disclosing known defects or hazards, list any items or lots that violate any environmental or any other state or federal laws. Seller agrees to accept all responsibility for listing items or lots and agree to defend and hold harmless **AuctioneerExpress.com**, its employees or agents from any claims or suits filed pertaining to the sale of items or lots listed on **AuctioneerExpress.com's** website by seller.

AuctioneerExpress.com will not assume any responsibility of liability damages or theft of any part of or total lot while in sellers or **AuctioneerExpress.com's** possession.

I/We (will) (will not) assist in loading the merchandise after the auction is over and merchandise is sold.

I/We will not release merchandise to anyone until I/we have received a copy of a paid invoice from **AuctioneerExpress.com** by facsimile, e-mail, or US postal mail. Buyer must also show paid invoice to seller. Buyer must sign off that they received merchandise on copy of paid invoice that I/We (the seller) receive. I/We (the seller) will forward invoices or copies of the invoices where the bidder or representative signed for and received the merchandise to **AuctioneerExpress.com** for their files.

If **AuctioneerExpress.com** handles titles for titled vehicles, there will be a \$30.00 fee per title for filing the Texas Motor Vehicle Transfer Notification form with the State of Texas. This form notifies the state that the vehicle has been sold to another party. This fee also includes the cost of certified mailing per title that is mailed to buyers. This Additional fee will be deducted from the seller's proceeds.

All money collected for items sold minus commission and/or other fees that may be applicable will be paid to seller within fourteen (14) business days after **AuctioneerExpress.com** receives funds from buyers.

I/We guarantee that items/lots will be free and clear of all liens and buyers will receive clean bill of sale. I/We will provide paper work or documentation to assist in obtaining titles unless otherwise stated. I/We will safe guard items to the best of our ability until buyer has taken possession. If item/lot is damaged, misrepresented, or stolen, while in seller's or **AuctioneerExpress.com's** possession, Seller agrees to release bidder of any obligation to buy, at any time before bidder takes possession of items.

The terms and conditions of the auction may be amended at any time the seller(s) and **AuctioneerExpress.com** mutually agree to do so, before the auction starts.

I/We (the seller) agree that unless it is an emergency, items will not be used once items have been listed.

Auction ending date ____/____/____ starting at ____am/pm

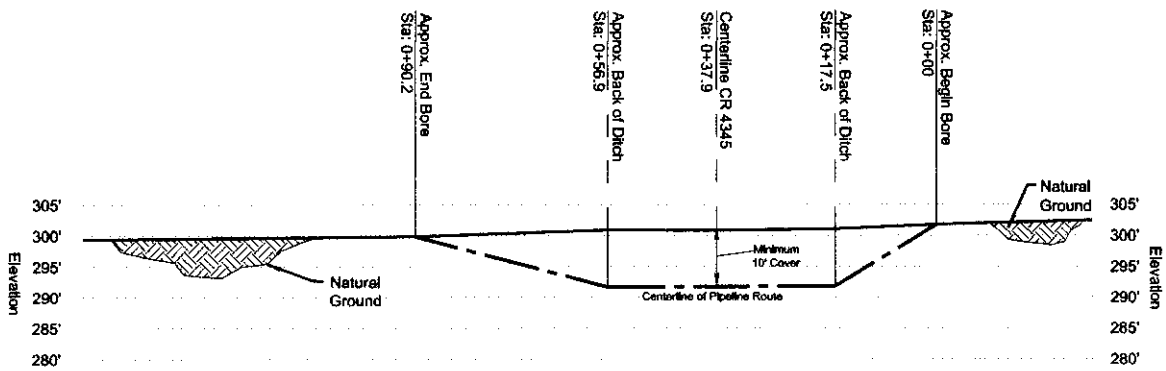
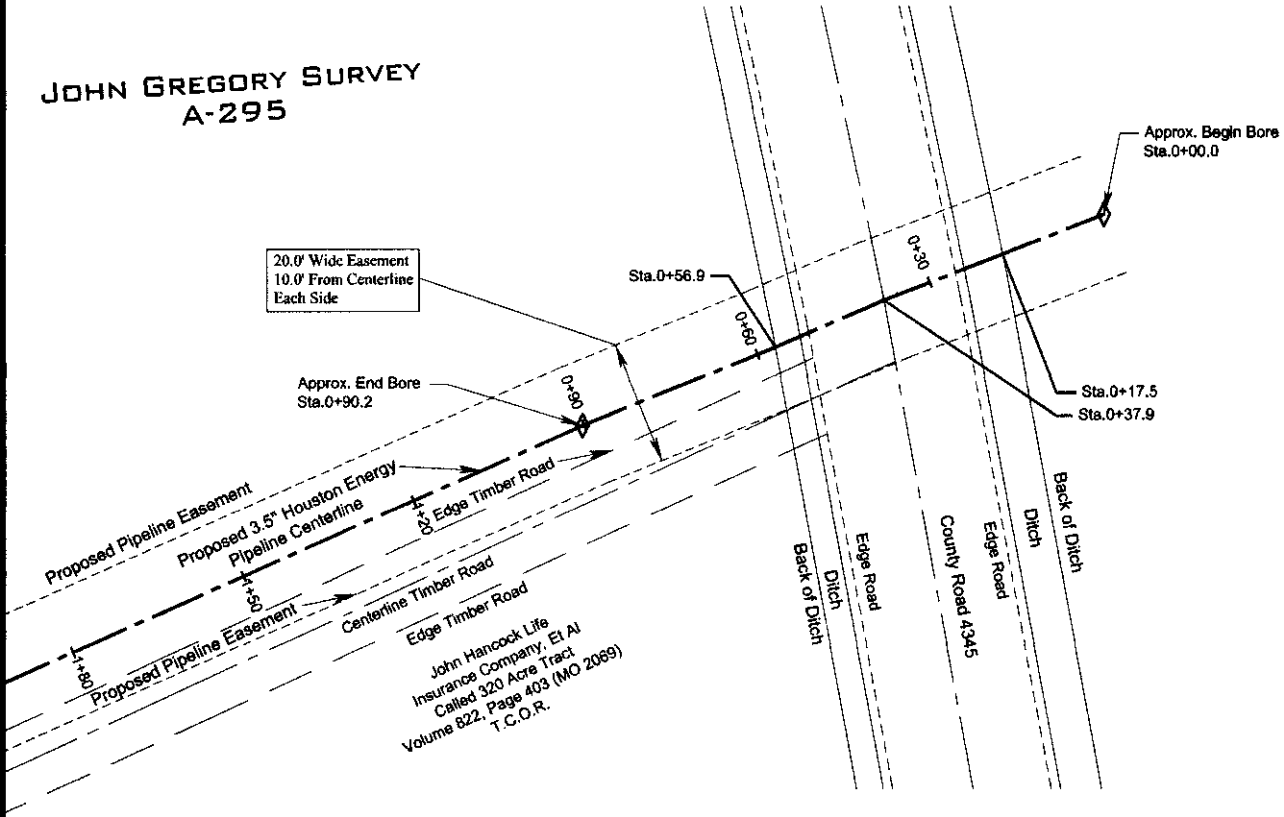
Shine & Johnston, Inc.
 P.O. Box 391
 Silsbee, Texas 77656
 Ph# (409) 385 - 5266
 Fax# (409) 385 - 0936

File name: 130302 PL.dwg JEC
 Plot date: 03/11/13 at 7:15
 Tyler County, Texas

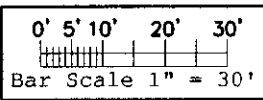
Plan Section
 Horz. Scale: 1"=30'

Survey Line

**JOHN GREGORY SURVEY
 A-295**



Profile Section
 Refer to Plan View
 Horz. Scale: 1"=30'
 Vert. Scale: 1"=5'



NOTE:
 ALL THE HORIZONTAL CONTROL REFERRED
 TO THE TEXAS STATE PLANE COORDINATE SYSTEM,
 LAMBERT PROJECTION, CENTRAL ZONE, NAD 27
 DATUM. ALL BEARINGS, DISTANCES AND ACREAGES
 ARE GRID.

Exhibit Showing A
Proposed Pipeline Route

For
**"Houston Energy, Inc.,
 'Mills Branch No. 1
 To Ergon Pipeline Tap'**

In The
**John Gregory Survey
 Abstract 295**

& In The
**John T. Turner Survey
 Abstract 640**

Tyler County, Texas
 Prepared in the offices of Shine & Johnston, Inc.

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

1415 LOUISIANA
Suite 2400
Houston TX

Houston Energy, whose principal address is 1415 Louisiana St. Ste 2400,
hereinafter referred to as Houston Energy, does hereby make application for a utility
permit to utilize the right of ways of Tyler County Road No. 4345 as hereinafter provided: Houston TX
77002

Houston Energy is the utility provider of GAS utility and the utility
line constructed will be used for NATURAL GAS

II.

Houston Energy will construct, operate and maintain the utility line and
said buried pipe, cable and or casing shall not be greater than 10" in diameter pursuant to
said precinct commissioner's diameter limitations. Said utility line will cross CR 4345
approximately 2.1 miles North of CR FM 2992 and 1.3 miles South of CR FM 2992.

III.

Houston Energy, 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.

Houston Energy will construct utility lines across county right of ways of CR 4345
and the depth of said line should be such that: (1) it should not interfere with the continued
maintenance of CR 4345; (2) said depth must be approved by the commissioner of said
precinct. Houston Energy will restore the surface of CR 4345 to the same
condition, or better than it was prior to the construction of said utility line.

V.

Houston Energy, agrees and understands that it's use of the right of way of
CR 4345 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, Houston Energy will remove and relocate the utility
line at Houston Energy's cost and expense upon thirty (30) days written notification by
Tyler County.

VI.

Houston Energy and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Houston Energy use of the right of way for the construction, operation and maintenance of the utility line. Houston Energy shall provide Tyler County with a certificate of liability insurance in the amount of _____ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Houston Energy, and Tyler County shall not be liable or responsible for defending any suit or title to such easement or right of way. Should suit be filed against Tyler County for such a situation it will be Houston Energy's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

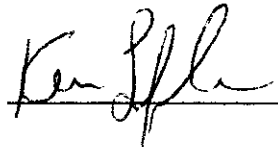
Houston Energy shall provide and post utility line markers and/or signs on CR 4345 and will maintain the up keep of such signs.

IX.

Houston Energy is required to pay a \$1000.00 Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

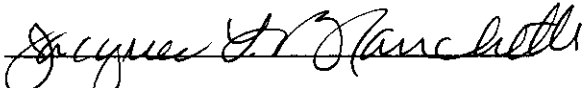
By execution hereof, in the spaces provided below, Houston Energy does hereby apply for a utility permit and Tyler County does hereby grant said permit to Houston Energy pursuant to and including all the conditions stated hereinabove. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 8 day of MARCH, 2013.

BY:  (Signature of Authorized Company Representative)

Kevin Lafleur (Printed Name of Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS.

BY: 
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/14/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

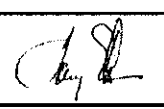
PRODUCER MCGRIFF, SEIBELS & WILLIAMS OF TEXAS, INC. 818 Town & Country Blvd, Suite 500 Houston, TX 77024-4549	CONTACT NAME: PHONE (A/C, No, Ext): 713-877-8975 FAX (A/C, No): 713-877-8974	
	E-MAIL ADDRESS:	
INSURED Houston Energy Operating, L.P. 1415 Louisiana, Suite 2400 Houston, TX 77002	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Gemini Insurance Company NAIC # 10833	
	INSURER B :	
	INSURER C :	
	INSURER D :	
INSURER E :		
INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** RB4JRHPT **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR HYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			JGH2000877	12/19/2012	12/19/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER Tyler County 300 W. Bluff Woodville, TX 75979	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

Texas General Land Office
Community Development Block Grant (CDBG)
Disaster Recovery Program

Economic Opportunities for Low and Very Low-Income Persons

Appointment of Section 3 Coordinator

Grantee/Subrecipient: GLO Contract No:
DRS/HCS Contract No: Contract Award Date:

Section 3 Coordinator Information:

Appointed Section 3 Coordinator:
(Print Name)

I will serve as the Section 3 Coordinator for the aforementioned contract. I understand Section 3 of the Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701 u) and the GLO Section 3 Policy. My contract information is as follows:

Address: City: State: Zip:

Phone No: Fax No: E-mail Address:

Section 3 Coordinator Signature: Date:

Authorized Grantee/Subrecipient Representative:
(Print Name)

Authorized Grantee/Subrecipient Representative:
(Signature) Date:

ELEVATOR CONTRACT BIDS

For the maintenance and inspection of the lift in the County Clerk's office and the elevator in the Courthouse.

OTIS ELEVATOR COMPANY \$350.00 monthly
8745 EASTTEX FRWY payable annually \$4200.00
Beaumont, TX 77708
Representative: Mike Frazer

THYSSENKRUPP ELEVATOR AMERICAS clerk's office \$165.00
14820 Tomball Parkway, Ste. 190 courthouse \$164.55
Houston, TX 77086 TOTAL \$329.55 monthly
Representative: Carl Buxton quarterly in advance \$988.65
(annually \$3954.60)

SCHINDLER ELEVATOR CORPOATION clerk's office \$166.00
6940 College Unit B courthouse \$332.00
Beaumont, TX 77707 TOTAL \$498.00monthly
Representative: Jim Hoover payable annually \$5976.00

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS				1. REQUISITION NUMBER 30125	PAGE 1 OF 34
OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30					
2. CONTRACT NO. W9126G-13-P-0053	3. AWARD EFFECTIVE DATE	4. ORDER NUMBER	5. SOLICITATION NUMBER W9126G-13-T-0022	6. SOLICITATION ISSUE DATE 04-Mar-2013	
7. FOR SOLICITATION INFORMATION CALL:	8. NAME RUBY ORNGIERF		9. TELEPHONE NUMBER (No. Office Calls) 817-888-1288	10. OFFER DUE DATE/LOCAL TIME 02:00 PM 08 Mar 2013	
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 899 TAYLOR ST, RM 2A17 FORT WORTH TX 76103-6900		10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> SET ASIDE: % FOR <input type="checkbox"/> SB <input type="checkbox"/> HUBZONE SB <input type="checkbox"/> (A) <input type="checkbox"/> SVC-D/RABLED VET-OWNED SB <input type="checkbox"/> EMERGING SB SIZE STD: NAICS: 022120	11. DELIVERY FOR POB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE		12. DISCOUNT TERMS
11. DELIVER TO SEE SCHEDULE		13. ADMINISTERED BY		14. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)	
15. CONTRACTOR/OFFEROR Three County Sheriff's Office 702 N. MAGNOLIA ST. WOODVILLE, TX 75474 TEL: 409-285-2172		16. PAYMENT WILL BE MADE BY		17. RATING	
17. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER		18. METHOD OF SOLICITATION <input checked="" type="checkbox"/> RFP <input type="checkbox"/> IFB <input type="checkbox"/> RFP			
19. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER		19a. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input type="checkbox"/> SEE ADDENDUM			
19. ITEM NO.	20. SCHEDULE OF SUPPLIES SERVICES	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
SEE SCHEDULE					
25. ACCOUNTING AND APPROPRIATION DATA				25. TOTAL AWARD AMOUNT (\$ or Govt. Unit Only)	
27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-5, 52.212-6 ARE ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED					
27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED. ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED					
28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.			29. AWARD OF CONTRACT REFERENCE OFFER DATED _____, YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:		
30a. SIGNATURE OF OFFEROR/CONTRACTOR 		31a. UNITED STATES OF AMERICA JUNE L. WOHLBACH, 1231991448 ONE CALL, c-ILS, Government, INCORP, c-PR, c-USA OFFICE: JUNE L. WOHLBACH, 1231991448 Date: 2013.03.07 17:42:31 -0500		31b. DATE SIGNED 7Mar13	
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT) Bryan Weatherford / Sheriff	30c. DATE SIGNED 3-6-13	31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) June L. Wohlbach			

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION IS NOT USABLE

STANDARD FORM 1440 (REV 3/2006)
Prescribed by GSA
FAR (48 CFR) 53.212

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, AND 30				1. REQUISITION NUMBER W9126G-13-T-0022	PAGE 1 OF 48	
2. CONTRACT NO. W9126G-13-F-0063	3. AWARD EFFECTIVE DATE 07-Mar-2013	4. ORDER NUMBER	5. SOLICITATION NUMBER W9126G-13-T-0022	6. SOLICITATION ISSUE DATE 04-Mar-2013		
7. FOR SOLICITATION INFORMATION CALL:	a. NAME RUBY CRINGDERF		b. TELEPHONE NUMBER (No Collect Calls) 817-886-1268	8. OFFER DUE DATE/LOCAL TIME 02:00 PM 06 Mar 2013		
9. ISSUED BY US ARMY CORPS OF ENGINEERS FORT WORTH 819 TAYLOR ST, RM 2A17 FORT WORTH TX 76102-0300 TEL: (817) 886-1043 FAX: (817) 886-6403		CODE W9126G	10. THIS ACQUISITION IS <input checked="" type="checkbox"/> UNRESTRICTED SET ASIDE: % FOR <input type="checkbox"/> SB <input type="checkbox"/> HUBZONE SB <input type="checkbox"/> 8(A) <input type="checkbox"/> SVC-DISABLED VET-OWNED SB <input type="checkbox"/> EMERGING SB SIZE STD: NAICS: 922120		11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED <input type="checkbox"/> SEE SCHEDULE <input type="checkbox"/> 13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 790) 13b. RATING 14. METHOD OF SOLICITATION <input checked="" type="checkbox"/> RFQ <input type="checkbox"/> IFB <input type="checkbox"/> RFP	
15. DELIVER TO SAM RAYBURN POWER PLANT UNKNOWN ROUTE 3 BOX 485 JASPER TN 37601		CODE 96746	16. ADMINISTERED BY SEE ITEM 9		CODE	
17a. CONTRACTOR/OFFEROR COUNTY OF TYLER SHERIFF'S DEPARTMENT 116 S CHARLTON ST WOODVILLE TX 75979-6245 TEL. 409.283.2172		CODE 1VMG0	18a. PAYMENT WILL BE MADE BY MILLINGTON USACE FINANCE CENTER, ATTN: CEFC-AO P 5722 INTEGRITY DRIVE MILLINGTON TN 38064-6005		CODE 964146	
<input type="checkbox"/> 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER		18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a. UNLESS BLOCK BELOW IS CHECKED <input checked="" type="checkbox"/> SEE ADDENDUM				
19. ITEM NO.	20. SCHEDULE OF SUPPLIES/ SERVICES		21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
SEE SCHEDULE						
25. ACCOUNTING AND APPROPRIATION DATA See Schedule				26. TOTAL AWARD AMOUNT (For Govt. Use Only) \$25,021.92		
<input type="checkbox"/> 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4, FAR 52.212-3, 52.212-5 ARE ATTACHED.			ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED			
<input type="checkbox"/> 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4, FAR 52.212-5 IS ATTACHED.			ADDENDA <input type="checkbox"/> ARE <input type="checkbox"/> ARE NOT ATTACHED			
28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN COPIES <input type="checkbox"/> TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED HEREIN.			29. AWARD OF CONTRACT: REFERENCE <input type="checkbox"/> OFFER DATED . YOUR OFFER ON SOLICITATION (BLOCK 6), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN, IS ACCEPTED AS TO ITEMS:			
30a. SIGNATURE OF OFFEROR/CONTRACTOR			31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER) <i>June L Wohlbach</i>		31c. DATE SIGNED 07-Mar-2013	
30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)		30c. DATE SIGNED		31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT) JUNE WOHLBACH / CONTRACT OFFICER TEL: 817-886-1069 EMAIL: june.wohlbach@usace.army.mil		

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION IS NOT USABLE

STANDARD FORM 1449 (REV 3/2005)
Prescribed by GSA
FAR (48 CFR) 53.212

Section B - Supplies or Services and Prices

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001		1	Lump Sum	\$25,021.92	\$25,021.92
				Funded Amt:	\$25,021.92

Law Enforcement Services 2013
 See attached Bid Schedule, Performance Work Statement, and Quality Assurance Surveillance Plan. NAICS CD: 922120
 FSC CD: R499

All invoices shall be mailed to:
 USACE, Sam Rayburn Lake
 ATTN: Floyd Boyett/Justin Shelby
 7696 RR 255 West
 Jasper, TX 75951

"Only a warranted Contracting Officer (either a Procuring Contracting Officer (PCO), or an Administrative Contracting Officer (ACO)), acting within their delegated limits, has the authority to issue modifications or otherwise change the terms and conditions of this contract. If an individual other than the Contracting Officer attempts to make changes to the terms and conditions of this contract you shall not proceed with the change and shall immediately notify the Contracting Officer."

POC for this action is Ruby Oringderff, Contract Specialist, 817-886-1268. E-mail: ruby.j.oringderff@usace.army.mil

COST PROPOSAL

**CONTRACT FOR INCREASED LAW ENFORCEMENT SERVICES,
 TOWN BLUFF, 2013
 TYLER COUNTY SHERIFF'S DEPARTMENT**

COST PROPOSAL

LABOR COST:

Salary Analysis for 2013 lake patrol based on \$27.26

Deputy Salary Rate (man-hour)		
Social Security FICA	<u>7.65%</u>	\$ <u>2.09</u>
Retirement	<u>10.59%</u>	\$ <u>2.89</u>
Worker's Comp	<u>3.44%</u>	\$ <u>.94</u>

INTERLOCAL COOPERATION CONTRACT

WHEREAS, the County of Tyler (hereinafter "Performing Party") is a validly organized and constituted governmental entity properly established in accordance with Chapter 71, Local Government Code;

WHEREAS, the Tyler County Community Supervision and Corrections Department (hereinafter "Department") is properly established in accordance with Chapter 76, Government Code;

WHEREAS, Chapter 140, Local Government Code, permits the Department, as a "specialized local entity," to enter into contractual arrangements;

WHEREAS, Chapter 791, Government Code, authorizes local governments to increase their efficiency and effectiveness by contracting with one another and with agencies of the state;

THEREFORE, this Interlocal Cooperation Contract (hereinafter "contract") is made and entered into by and between the Performing Party and the Department.

ARTICLE I SPECIFICATIONS

1.1 Terms and Conditions.

A. The Performing Party shall, in accordance with the terms of this contract, provide all the necessary personnel, equipment, materials, supplies, facilities, and services (except as may be furnished by the Department) and do all things necessary for, or incidental to, the provision of the services listed as follows:

1. **Provide work site supervision to offenders six days a week, 52 weeks of each fiscal year who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedure;**
 2. **Offenders may only perform meaningful work that is commensurate with each offender's abilities that are approved by the sentencing judges (see Attachment A for list of Agencies approved);**
 3. **The Performing Party will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous, and poor job performance to the Department;**
 4. **The Performing Party will provide and maintain safety equipment and tools necessary to perform the various jobs required;**
 5. **The Performing Party will provide the Department weekly, accurate time sheets for each offender that performs community service work.**
-

C. All employees of the Performing Party providing services to offenders shall have and maintain all required licenses, certifications, and other qualifications.

1.2 Compensation.

The Department agrees to make payments to the Performing Party for the delivery of the services described in Article I, Paragraph 1.1, A. above.

A. The department shall pay the sum of \$2,000 per month for services rendered upon submission of an invoice on the Department's standardized billing form.

B. Invoices shall be presented to the Department by the 15th day of each month.

C. The total amount of payments to the Performing Party during the fiscal year shall not exceed \$24,000.

D. The Performing Party and the Department agree that these payments fairly compensate the performing party for the services or functions performed under the contract. This contract is subject to the availability of funds as appropriated by the legislature and made available by the Community Justice Assistance Division of the Texas Department of Criminal Justice. If such funds become reduced or unavailable, this contract shall be subject to immediate modification, reduction or termination.

1.3 Contract Period.

This contract is for a period of 4 months beginning on April 1, 2013, and ending on August 31, 2013. It may be renewed or terminated as hereinafter provided.

ARTICLE II GENERAL CONDITIONS

2.1 Duties and Obligations.

The Performing Party shall:

A. Provide the services outlined in Article I. Paragraph 1.1, in compliance with applicable federal and state laws, including all constitutional, legal, and court-ordered requirements;

B. Comply with all applicable standards established by the Texas Board of Criminal Justice.

C. Comply with the HIV standards at Exhibit J, which are incorporated into this contract by reference.

D. Furnish such quarterly financial and program data as may reasonably be requested by the Department;

E. Provide reasonable access to all records, books, reports, and other data and information needed to accomplish reviews of services and expenditures;

F. Permit the Department, or Department's designee, to inspect, review, and audit its records and reports to review services and evaluate performance; and

G. Permit the Department, or Department's designee, to conduct site visits at times mutually agreed upon between the parties.

2.2 Confidentiality.

When applicable, records of identity, diagnosis, prognosis, or treatment of any offender through this contract shall be confidential and may be disclosed only in accordance with applicable laws.

A. Absent specific statutory authority to the contrary, no confidential information may be released without the offender's written consent as documented by a signed release form that complies with the requirements of the applicable laws and regulations.

B. All records prepared in conjunction with this contract or maintained on offenders shall be the property of the Department. All records (electronic or paper) pertinent to this contract shall be retained by the Providing Party for a period of five years with the following qualification: if any audit, litigation or claim is initiated before the expiration of the five-year period, the records shall be retained until the audit, litigation or claim has been resolved. The Providing Party shall request disposition instructions from the department at the end of the retention period.

C. The Performing Party shall promptly notify the Department in writing if any legal process requires disclosure of an offender's record and shall obtain written acknowledgment of the Department's representative.

ARTICLE III

MODIFICATION, RENEWAL, CANCELLATION, DEFAULT, AND TERMINATION

3.1 Modification.

This contract may be modified at any time with the mutual consent of the Director of the Department and of the Performing Party. Any such modification must be documented in writing.

3.2 Renewal.

This contract may be renewed in one-year or two-year increments by the mutual consent of the Director of the Department and of the Performing Party. Any such renewal must be documented in writing.

3.3 Cancellation.

Payments must be made from current revenues available to the Department. This contract is subject to cancellation, without penalty, either in whole or in part, if funds are not appropriated by the Texas Legislature.

3.4 Termination for Convenience.

Either party may terminate this contract for any reason, without cause, and at any time, by furnishing to the other party thirty (30) days prior written notice. Upon termination, the Department shall only be obligated to compensate the Performing Party for services performed and payments earned hereunder up to the date of the termination. The Performing Party shall be obligated to provide services until the date of the termination. Neither party shall be entitled to any other compensation based on this contract.

3.5 Default, Cure Notice, Termination for Cause.

A. Default by the Performing Party.

1. A material failure to keep, observe, perform, meet or comply with any term or provision of this contract by the Performing Party shall constitute an event of default.

2. Upon the occurrence of an event of default by the Performing Party, the department shall notify the Performing Party of such event of default by registered United States Mail, return receipt requested.

3. Upon receipt of a notice of an event of default, the Performing Party shall have thirty (30) days to cure the default.

4. If the Performing Party fails to cure the default, the Department may suspend payments, terminate the contract for cause, and pursue any remedy it may have at law or in equity.

B. Default by the Department.

1. A failure by the Department to pay the Performing Party within thirty (30) days after such payment is due, provided such failure to pay is not the result of the Comptroller of the State of Texas withholding payments to the Department, shall constitute an event of default.

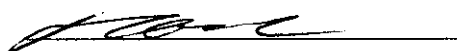
2. Upon the occurrence of an event of default by the Department, the sole remedy of the Performing Party is to terminate the agreement. Upon such termination, the Performing Party shall be entitled to receive payment from the Department for all services satisfactorily furnished up to and including the date of termination.

IN WITNESS WHEREOF, the parties hereto have caused this agreement, including the Exhibits attached hereto and incorporated herein by reference, to be executed as of the last date indicated below.

Executed in Tyler County, Texas by:

Department: Tyler County CSCD

By: Matt O'Neal Title: Director

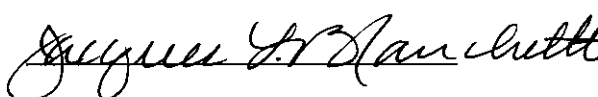


Date: 4/2/13

Performing Party: Tyler County

By: Tyler County Commissioner's County

Title: Honorable Jacques L. Blanchette

 Date: 4/8/13

EXHIBITS

EXHIBIT J

**TDCJ-CJAD §163.41 MEDICAL
AND PSYCHOLOGICAL INFORMATION**

AND

**HEALTH AND SAFETY CODE STATUTE,
CHAPTER 85. ACQUIRED IMMUNE
DEFICIENCY SYNDROME AND HUMAN
IMMUNODEFICIENCY VIRUS INFECTION**

TEXAS ADMINISTRATIVE CODE. Title 37. PUBLIC SAFETY AND CORRECTIONS

Part VI. TEXAS DEPARTMENT OF CRIMINAL JUSTICE

Chapter 163. COMMUNITY JUSTICE ASSISTANCE DIVISION STANDARDS

§163.41 MEDICAL AND PSYCHOLOGICAL INFORMATION

(a) HUMAN IMMUNODEFICIENCY VIRUS (HIV) AND ACQUIRED IMMUNE DEFICIENCY SYNDROME (AIDS) POLICIES. CSCD directors shall develop and implement policies relevant to HIV in accordance with guidelines established by the Texas Department of Health and adopted by the TDCJ-CJAD. These policies will be incorporated in the CSCD's administrative manuals and shall include, but not be limited to, the following:

- (1) education/training;
- (2) confidentiality;
- (3) workplace guidelines; and
- (4) supervision of individuals with HIV or AIDS infection.

(b) EMPLOYEE TRAINING. In accordance with statute, each employee of the CSCD shall attend an HIV-AIDS training program, within the first year of employment. Education programs for employees shall include information and training relating to infection control procedures.

(c) HIV CONFIDENTIALITY. Information regarding HIV-AIDS testing and results is confidential. HIV-AIDS information shall be maintained in a safe and secure manner with access to this confidential information restricted to only those persons who have been authorized to receive this information by law or with a duly executed release and waiver of confidentiality. The CSCD may disclose HIV-AIDS information relating to special offenders in accordance with Texas Health and Safety Code, Chapter 614 and the other statutes and authorities set forth in TDCJ-CJAD's Community Supervision and Corrections Department Records manual (October 10, 2000), as amended from time to time.

(d) MEDICAL AND PSYCHOLOGICAL INFORMATION. All records and other information concerning an offender's physical or mental state, including all information pertaining to an offender's HIV-AIDS status, are confidential in accordance with the statutes and other authorities set forth in the above-referenced TDCJ-CJAD's Community Supervision and Corrections Department Records manual. Medical and psychological information shall be maintained in a safe and secure manner with access to this confidential information restricted to only those persons who have been authorized to receive this information by law or with a duly executed release and waiver of confidentiality from the offender. The CSCD may disclose medical and psychological information relating to special needs offenders in accordance with Texas Health and Safety Code, Chapter 614 and the other statutes and authorities identified in the aforementioned TDCJ-CJAD manual.

Human Immunodeficiency Virus Services

1. HIV Counseling and Education. The Providing Party shall:

- a. provide information to its staff and offenders concerning basic HIV information concerning risk factors, risk reduction strategies, routes of transmission, and HIV antibody counseling and testing;
- b. provide risk assessments on all offenders entering treatment; and
- c. have a documentable procedure in place for making available, at the offender's request, pretest and post test counseling and anonymous HIV testing.

The Providing Party shall not carry out any testing for the etiologic agent for Acquired Immunodeficiency Syndrome (AIDS) unless such testing is accompanied by appropriate pretest counseling and post test counseling. The Providing Party shall obtain the offender's voluntary consent prior to conducting an HIV test.

2. HIV Workplace Guidelines. In accordance with Subtitle D, Title 2, Health and Safety Code, Section 85.113, the Providing Party shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infections. The Providing Party's guidelines shall be consistent with guidelines published by the Texas Department of Health and all other applicable regulations, policies and procedures.

3. HIV Confidentiality Guidelines. In accordance with Subtitle D, Title 2, Health and Safety Code, Section 85.113, the Providing Party shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of the Providing Party and for offenders. The guidelines must be consistent with guidelines published by the Texas Department of Health and with state and federal laws and regulations. If the Providing Party does not adopt confidentiality guidelines as required by this attachment, the Providing Party shall not be eligible to receive payments through this contract until the guidelines are developed and implemented.

This provision does not prohibit the exchange of offender information for Treatment and rehabilitative purposes required by Texas Health and Safety Code, §614,017.

EXHIBIT K

MODIFICATION OF CONTRACT

MODIFICATION OF CONTRACT

Contract No.:
Modification No.:
Date Modification Issued:
Effective Date of Modification:

Name and Address of Vendor:

Issued by (Name and Address of CSCD):

Authority for Modification (cite authority in contract, law, regulation or other authority; i.e., "Article XIII, Para. 8.7"):

Provision of Contract Modified (i.e., "Term"):

Description of Modification (i.e., "This contract is renewed for a period of one year beginning on September 1, 20__, and ending on August 31, 20__):

Name and Title of Department's Representative:

Name and Title of Vendor's Representative:

Department's Name:

Vendor's Name:

By: _____

By: _____

Date Signed: _____

Date Signed: _____



REGIONAL PUBLIC DEFENDER FOR CAPITAL CASES

P. O. Box 2097
Lubbock, Texas 79408
Main Phone: (806) 775-5650
Fax: (806) 775-7954

October 12, 2012

CHIEF PUBLIC DEFENDER
Jack Stoffregen

Deputy Public Defender
Philip Wischkaemper

Office Administrator
Elaine Nauert

Assistant Public Defender
Mary Elizabeth Conn
Anna Maria Jimenez
Edward Ray Keith, Jr.
Keri Mallon
Anthony C. Odiome
Maxwell C. Peck III
Dennis R. Reeves
Thomas J. "Jay" Wooten
John E. Wright

Senior Investigator
Albert Miraval

Investigator
Kirk D. Noaker, Sr.
Rudy O'Brien
Juan Raul "JR" Soto

Mitigator
Robin Buggs
Carol Camp
Robert Cowie
Ricardo Jimenez
Kama Lawrence
Sarah Molzow
Roel Perez
Joanna Petrov
Joseph Ward

Legal Assistant
Berenice De Leon
Sherri Griffith
Twylana Harrison
Leticia Noel
Lindsey Wilson

The Honorable Jacques L. Blanchette
Tyler County Judge
100 W. Bluff Street
Woodville TX 75979

Judge Blanchette:

Please find enclosed the Interlocal Agreement for the upcoming year for your review. Please return a signed copy to our office, if your county chooses to participate. I will forward a fully executed copy to you once it has been signed by all parties.

Under the terms of the Interlocal Agreement, the sum of \$7,010 for the fiscal year 2013 is now due. Please request that the appropriate official in your county forward this amount to the office of the Regional Public Defender for Capital Cases at the address above, with the check made payable to Regional Public Defender Office/Lubbock County.

Please note that we are not able to take a case from your county until this Interlocal Agreement is signed and your allocation fee paid. Should you need our office to make a presentation to the commissioners, we are available to do that at their convenience.

If you have any questions, please feel free to contact our office.

Yours very truly,

Elaine Nauert

INTERLOCAL AGREEMENT

This interlocal agreement (the "Agreement") is made by and between **LUBBOCK COUNTY, TEXAS** ("LUBBOCK COUNTY"), a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases (the "PD"), and **TYLER COUNTY, TEXAS** ("PARTICIPANT"), a political subdivision of the State of Texas, (also, individually, a "Party" or, collectively, the "Parties"). This Agreement is made pursuant to the Fair Defense Act, Texas Code of Criminal Procedure 26.044(b), and Texas Government Code Chapter 791.

RECITALS

WHEREAS, each Party finds: 1) that the subject of this Agreement is necessary for the benefit of the public; and 2) that it has the legal authority to perform and to provide the government function or service which is the subject matter of this Agreement; and,

WHEREAS, the performance of this Agreement by LUBBOCK COUNTY and PARTICIPANT will be in the common interest of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I PROGRAM

- 1.01 **Program Purpose and Term**. The Regional Public Defender for Capital Cases (the "PD"), funded by the Texas Indigent Defense Commission Multi-Year Discretionary Grant Program Funds (the "TIDC"), will provide court-appointed counsel for individuals charged with the offense of capital murder (death-eligible) in the participating counties, Regions, and who cannot afford to hire their own attorney. Inmates in units of the Texas Department of Criminal Justice within the region who are charged with capital murder will continue to be represented by the State Counsel on Offenders, or by private counsel in the case of a conflict. Capital murder cases filed against inmates in units of the Texas Department of Criminal Justice shall not be counted in the average number of capital murder cases filed in a county.

The TIDC will provide funding to hire staff for the PD offices operating in the 1st, 2nd, 3rd, 4th, 5th, 6th, and 8th Administrative Judicial Regions, as well as start-up costs for the 1st and 8th Administrative Judicial Regions, during Fiscal Year 2013 (October 1, 2012-September 30, 2013). Participants recognize that counties from the 7th and 9th Administrative Judicial Regions are also participating in the program, with their participation costs bases upon "year 6" of said regions' inclusion as indicated below.

Pursuant to continued funding thereafter, the TIDC is anticipated to provide funds to operate the PD office on a cost-sharing basis (Year 1 of Region's inclusion – 100%, Year 2 of Region's inclusion – 100%, Year 3 of Region's inclusion – 80%, Year 4 of Region's inclusion – 60%, Year 5 of Region's inclusion – 40%, Year 6 of Region's inclusion –

0%). It is possible that the TIDC may consider additional funding mechanisms during Fiscal Years 2012 through 2017; however, the funding is not anticipated to be less than detailed above. In order to provide sustainable funding for the office and a fund balance for emergency situations, counties in the region will contribute, during Year 1 of inclusion - 0%, Year 2 of inclusion - 30%, Year 3 of inclusion - 40%, Year 4 of inclusion - 60%, Year 5 of inclusion - 80% and Year 6 of inclusion - 100% (with a minimum contribution of \$1,000). All percentages are based upon the amount that would be required with no grant funding available (year 6 of regional inclusion). A detailed county allocation schedule is provided in Attachment 1 and is incorporated herein for all purposes. Based upon this cost-sharing approach, participating counties shall provide the remaining operating costs based upon a formula taking into account the population of the county (50%) and the average number of capital murder cases filed between 1998 and 2008 (50%). Such cost share payments shall be made from current funds available to the PARTICIPANT at that time, subject to an annual appropriation. The PD will develop a plan to share costs among the counties beyond the grant period; however, the PD's obligation to perform after the grant period is contingent upon receipt of continued funding.

Interlocal Agreement shall become effective October 1, 2012 and continue in force until September 30, 2013 (Fiscal Year 2013) provided said agreement is executed on or before December 1, 2012.

- 1.02 **Judges Authorized to Appoint PD.** The District Courts in the participating Administrative Judicial Regions may participate in the Program. The Program allows the Honorable Judge(s) of the Judicial District having jurisdiction within PARTICIPANT's geographic boundaries (so long as the jurisdiction lies within the noted Administrative Judicial Regions) to appoint the PD for the trial defense of death-eligible capital murder cases. In the event of a conflict of interest among defendants or a legal liability for the PD to accept appointment, the trial court shall appoint an attorney or attorneys other than the PD at the PARTICIPANT's expense.
- 1.03 **Duties and Responsibilities of the PD.** The PD will represent defendants at the trial or re-trial phase only. All decisions pertaining to the presentation of the case will be at the sole discretion of the PD. The PD will at all times be guided by and comply with his or her duties as a licensed attorney in the State of Texas and the Texas Disciplinary Rules of Professional Conduct in making these determinations.
- 1.04 **Program Analysis.** At least quarterly throughout the period of the grant and at the end thereof, the PD will prepare an analysis of the Program, as well as an estimated cost for PARTICIPANT's continued participation after all applicable grant funds are expended. The analysis will consist of a fiscal analysis and an analysis of the effectiveness of the PD in meeting pre-established goals and objectives. The PD will provide copies of the analysis to PARTICIPANT's Commissioners Court and to the Honorable Judges identified of the participating Administrative Judicial Regions. PARTICIPANT shall have three months from the date the cost analysis is provided to the Commissioners Courts to consider the analysis and determine whether it will continue to participate in the

Program. If PARTICIPANT requests to continue participating in the Program, a new interlocal agreement as to funding and the funding cycle will be necessary.

- 1.05 **Data for the Analysis.** As consideration for its initial participation in the Program, PARTICIPANT agrees to provide the PD information as needed to conduct the analysis, including the current payment schedule for court-appointed counsel on capital murder cases, and the previous five fiscal years' data on the amount PARTICIPANT paid for appointed counsel on capital murder cases, if available.
- 1.06 **Additional Experts.** PARTICIPANT will continue to incur the expense of additional experts as approved by the local court.
- 1.07 **Fact Investigators and Mitigation Specialists.** The PD will provide a fact investigator and mitigation specialist to cases assigned to the office.
- 1.08 **No other Costs Incurred.** Neither the TIDC nor the PD will assume any additional costs associated with representation of indigent defendants. Costs of interpreters or any other collateral cost must be absorbed by PARTICIPANT.

ARTICLE II **OTHER TERMS AND CONDITIONS**

- 2.01 **Notice and Addresses.** Unless otherwise specifically provided herein, all notices, reports, and invoices required under this Agreement shall be given in person or by certified or registered mail, addressed to the proper Party, at the following address:

If to LUBBOCK COUNTY:

Honorable Tom V. Head
County Judge
Lubbock County
PO Box 10536
Lubbock, Texas 79408

And:

Jack Stoffregen
Chief Public Defender
Regional Public Defender for Capital Cases
P O Box 2097
Lubbock, Texas 79408

If to PARTICIPANT:

Honorable Jacques L. Blanchette
County Judge

Tyler County
100 W. Bluff Street
Woodville, Texas 75979

- 2.02 **No Partnership.** Nothing contained in this Agreement is intended to create a partnership or joint venture between the Parties and any implication to the contrary is hereby expressly disavowed. This Agreement does not create a joint enterprise, nor does it appoint any Party as an agent of the other Party, for any purpose whatsoever.
- 2.03 **Waiver.** The failure of any Party to insist upon the performance of any terms or provision of this Agreement or to exercise any right granted hereunder shall not constitute a waiver of that Party's right to insist upon appropriate performance or to assert any such right on any future occasion.
- 2.04 **Benefit of the Parties.** The terms and conditions of this Agreement are solely for the benefit of the Parties and are not intended to create any rights, contractual or otherwise, for any other person or entity.
- 2.05 **Force Majeure.** If the performance of any obligation under this Agreement is delayed by something reasonably beyond the control of the Party obligated to perform ("Force Majeure"), that Party shall be excused from performing the obligation during that period, so that the time period applicable to the performance shall be extended for a period of time equal to the period that Party was delayed due to the event of Force Majeure.
- 2.06 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision and this Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.
- 2.07 **Prior Agreements Superseded.** This Agreement constitutes the only agreement of the Parties and supersedes any prior understanding or written or oral agreements between the Parties respecting the within subject matter.
- 2.08 **Amendments.** In order to be binding, an amendment to this Agreement must be in writing, dated subsequent to the date of this Agreement, and executed by the Parties.
- 2.09 **Withdrawal by Party.**
- (a) **Voluntary Withdrawal.** Voluntary withdrawal by PARTICIPANT from the Agreement shall occur upon the affirmative decision by PARTICIPANT's Commissioners Court to withdraw from the Agreement and the withdrawing PARTICIPANT giving at least one hundred and eighty (180) calendar days notice to LUBBOCK COUNTY and the PD. The effective date of voluntary withdrawal shall

be one hundred and eighty (180) calendar days after the withdrawing Participant gives notice to LUBBOCK COUNTY.

(b) Involuntary Withdrawal. PARTICIPANT shall be deemed to have involuntarily withdrawn from the Agreement upon the failure by the PARTICIPANT to pay any cost-sharing payment by the due date, as provided in a notice to the PARTICIPANT. PARTICIPANT shall be given thirty (30) days written notice of non-payment by LUBBOCK COUNTY and shall not be deemed to be in default until the expiration of thirty (30) days after receipt of the written notice.

SIGNED AND EXECUTED this 8th day of APR, 2013.

COUNTY OF LUBBOCK

COUNTY OF TYLER

Thomas V. Head
Honorable Thomas V. Head
County Judge 5-23-13

Jacques L. Blanchette
Honorable Jacques L. Blanchette
County Judge

ATTEST:

ATTEST:

Kelly Pinion
Honorable Kelly Pinion
Lubbock County Clerk

Ronnie Gregory
Honorable 7,010
Tyler County Clerk

APPROVED AS TO CONTENT:

APPROVED AS TO CONTENT:

Jack Stoffregen
Jack Stoffregen
Chief Public Defender
Regional Public Defender
for Capital Cases

REVIEWED FOR FORM:

REVIEWED FOR FORM:

R. Neal Burt
R. Neal Burt
Civil Division Chief
Criminal District Attorney's Office
Lubbock

County

County	Population	Region	2008 Pop	% Total Pop	Yearly Avg Cases	% Total Cases	FY 2012 (0%)	FY 2013 (30%)	FY 2014 (40%)	FY 2015 (60%)	FY 2016 (80%)	FY 2017 (100%)
Angelina	80,130	2nd	82,903	1.18124%	0.8	0.66667%	\$0	\$20,402	\$27,203	\$40,804	\$54,405	\$68,006
Austin	23,590	3rd	27,182	0.38730%	0.9	0.75000%	\$0	\$12,556	\$16,742	\$25,113	\$33,484	\$41,855
Bastrop	57,733	2nd	72,620	1.03472%	0.7	0.58333%	\$0	\$17,864	\$23,819	\$35,728	\$47,638	\$59,547
Bell	237,974	3rd	277,743	3.95740%	8.7	7.25000%	\$0	\$123,736	\$164,981	\$247,472	\$329,962	\$412,453
Blanco	8,418	3rd	9,420	0.13422%	0.2	0.16667%	\$0	\$3,322	\$4,429	\$6,644	\$8,859	\$11,073
Bosque	17,204	3rd	18,412	0.26234%	0.3	0.25000%	\$0	\$5,657	\$7,542	\$11,313	\$15,084	\$18,855
Brazoria	241,767	2nd	296,691	4.22738%	1.1	0.91667%	\$0	\$56,793	\$75,724	\$113,586	\$151,448	\$189,310
Brazos	152,415	2nd	169,958	2.42163%	2.3	1.91667%	\$0	\$47,897	\$63,863	\$95,794	\$127,726	\$159,657
Burleson	16,470	2nd	18,167	0.25885%	0.7	0.58333%	\$0	\$9,298	\$12,398	\$18,596	\$24,795	\$30,994
Burnet	34,147	3rd	43,433	0.61885%	0	0.00000%	\$0	\$6,832	\$9,110	\$13,665	\$18,220	\$22,775
Caldwell	32,194	3rd	35,843	0.51071%	0.2	0.16667%	\$0	\$7,479	\$9,971	\$14,957	\$19,943	\$24,929
Chambers	26,031	2nd	33,225	0.47340%	0.1	0.08333%	\$0	\$6,147	\$8,196	\$12,293	\$16,391	\$20,489
Colorado	20,390	3rd	21,725	0.30955%	0.2	0.16667%	\$0	\$5,258	\$7,010	\$10,515	\$14,020	\$17,526
Comal	78,021	3rd	108,170	1.54125%	1	0.83333%	\$0	\$26,217	\$34,956	\$52,433	\$69,911	\$87,389
Comanche	14,026	3rd	14,206	0.20241%	0.2	0.16667%	\$0	\$4,075	\$5,433	\$8,150	\$10,866	\$13,583
Coryell	74,978	3rd	76,751	1.09358%	0.5	0.41667%	\$0	\$16,674	\$22,232	\$33,348	\$44,464	\$55,580
Falls	18,576	3rd	17,807	0.25372%	0.5	0.41841%	\$0	\$7,421	\$9,894	\$14,841	\$19,789	\$24,736
Fayette	21,804	3rd	24,037	0.34249%	0	0.00000%	\$0	\$3,781	\$5,042	\$7,563	\$10,083	\$12,604
Freestone	17,867	2nd	19,643	0.27988%	0.2	0.16667%	\$0	\$4,930	\$6,574	\$9,860	\$13,147	\$16,434
Galveston	250,158	2nd	286,987	4.08911%	3.7	3.08333%	\$0	\$79,188	\$105,584	\$158,376	\$211,167	\$263,959
Gonzales	18,628	3rd	19,174	0.27320%	0.3	0.25000%	\$0	\$5,776	\$7,702	\$11,553	\$15,404	\$19,255
Grimes	23,552	2nd	24,884	0.35456%	0.6	0.50000%	\$0	\$9,435	\$12,580	\$18,870	\$25,159	\$31,449
Guadalupe	89,023	3rd	119,084	1.69676%	1.1	0.91667%	\$0	\$28,854	\$38,472	\$57,707	\$76,943	\$96,179
Hamilton	8,229	3rd	8,523	0.12144%	0	0.00000%	\$0	\$1,341	\$1,788	\$2,682	\$3,575	\$4,469
Hardin	48,073	2nd	51,541	0.73438%	0.6	0.50000%	\$0	\$13,628	\$18,171	\$27,256	\$36,342	\$45,427
Hays	97,589	3rd	142,310	2.02769%	1.4	1.16667%	\$0	\$35,268	\$47,023	\$70,535	\$94,047	\$117,558
Hill	32,321	3rd	35,315	0.50318%	0.5	0.41667%	\$0	\$10,156	\$13,541	\$20,311	\$27,082	\$33,852
Jasper	35,604	2nd	35,414	0.50459%	1.6	1.33333%	\$0	\$20,292	\$27,056	\$40,583	\$54,111	\$67,639
Jefferson	252,051	2nd	245,904	3.50374%	2.6	2.16667%	\$0	\$62,604	\$83,473	\$125,209	\$166,945	\$208,682
Lampasas	17,762	3rd	21,062	0.30010%	0.5	0.41667%	\$0	\$7,914	\$10,551	\$15,827	\$21,103	\$26,378
Lavaca	19,210	3rd	19,504	0.27790%	0.6	0.50000%	\$0	\$8,588	\$11,451	\$17,177	\$22,903	\$28,628

Lee	15,657	2nd	17,391	0.24779%	0.3	0.25000%	\$0	\$5,496	\$7,328	\$10,992	\$14,656	\$18,320
Leon	15,335	2nd	16,033	0.22844%	0.3	0.25000%	\$0	\$5,282	\$7,043	\$10,565	\$14,086	\$17,608
Liberty	70,154	2nd	77,451	1.10355%	2.1	1.75000%	\$0	\$31,505	\$42,006	\$63,010	\$84,013	\$105,016
Limestone	22,051	2nd	22,097	0.31485%	0.3	0.25000%	\$0	\$6,236	\$8,315	\$12,472	\$16,630	\$20,787
Llano	17,044	3rd	19,220	0.27385%	0	0.00000%	\$0	\$3,024	\$4,031	\$6,047	\$8,063	\$10,078
Madison	12,940	2nd	13,840	0.19720%	1.3	1.08333%	\$0	\$14,318	\$18,850	\$28,276	\$37,701	\$47,126
Matagorda	37,957	2nd	36,862	0.52523%	0.7	0.58333%	\$0	\$12,239	\$16,319	\$24,478	\$32,638	\$40,797
McLennan	213,517	3rd	226,456	3.22664%	2.9	2.41667%	\$0	\$62,305	\$83,074	\$124,610	\$166,147	\$207,684
Milam	24,238	3rd	25,468	0.36288%	0.2	0.16667%	\$0	\$5,846	\$7,795	\$11,693	\$15,591	\$19,488
Navarro	45,124	3rd	49,207	0.70112%	0.9	0.75000%	\$0	\$16,021	\$21,362	\$32,042	\$42,723	\$53,404
Newton	15,072	2nd	14,146	0.20156%	0.4	0.33333%	\$0	\$5,905	\$7,874	\$11,811	\$15,748	\$19,685
Orange	84,966	2nd	84,286	1.20094%	0.7	0.58333%	\$0	\$19,699	\$26,266	\$39,399	\$52,532	\$65,665
Polk	41,133	2nd	46,263	0.65917%	0.5	1.58333%	\$0	\$11,932	\$15,910	\$23,864	\$31,819	\$39,774
Robertson	16,000	2nd	15,992	0.22786%	0.7	0.58333%	\$0	\$8,956	\$11,941	\$17,912	\$23,883	\$29,853
Sabine	10,469	2nd	10,377	0.14786%	0.8	0.66667%	\$0	\$8,993	\$11,990	\$17,986	\$23,981	\$29,976
San August	8,946	2nd	9,155	0.13044%	0	0.00000%	\$0	\$1,440	\$1,920	\$2,880	\$3,840	\$4,801
San Jacinto	22,246	2nd	25,953	0.36979%	1.3	1.08333%	\$0	\$16,043	\$21,391	\$32,087	\$42,782	\$53,478
San Saba	6,186	3rd	6,062	0.08637%	0.3	0.25000%	\$0	\$3,714	\$4,952	\$7,428	\$9,903	\$12,379
Trinity	13,779	2nd	14,340	0.20432%	0	0.00000%	\$0	\$2,256	\$3,008	\$4,512	\$6,016	\$7,519
Tyler	20,871	2nd	21,168	0.30161%	0.4	0.33333%	\$0	\$7,010	\$9,347	\$14,020	\$18,694	\$23,367
Walker	61,758	2nd	64,239	0.91530%	0.3	0.25000%	\$0	\$12,866	\$17,154	\$25,731	\$34,308	\$42,885
Waller	32,663	2nd	38,898	0.55424%	0.8	0.66667%	\$0	\$13,479	\$17,973	\$26,959	\$35,945	\$44,931
Washingto	30,373	2nd	32,767	0.46688%	0.2	0.16667%	\$0	\$6,995	\$9,326	\$13,989	\$18,652	\$23,316
Wharton	41,188	2nd	42,262	0.60217%	1.7	1.41667%	\$0	\$22,289	\$29,719	\$44,578	\$59,437	\$74,297

Resolution In Support of House Bill 777

Whereas, the jobs and economic activity created by the logging industry are vital to the East Texas economy and the future of our local communities; and

Whereas, the increasing cost of transporting timber, pulpwood, wood chips, woody biomass and other forest produces from the point of harvest to processing mills and other facilities has challenged the economic viability of many logging contractors and jeopardized their continued operations and the livelihoods of their employees; and

Whereas, weight tolerance permits issued by the Texas Department of Motor Vehicles authorize certain vehicles to exceed legal limitations on gross vehicle weight by five percent and axle weights by ten percent; and

Whereas, the inherent characteristics of timber and wood products in their natural state prevent logging industry vehicles operating with weight tolerance permits in East Texas from complying with current permit weight limits for tandem axles and thus prevents those permitted vehicles from transporting loads that would otherwise be legal; and

Whereas, other southern states have recognized this issue and have amended their laws to increase tandem axle weight limits to address logging industry concerns; and

Whereas, the logging industry of Texas is vital to the state's economy, as every dollar generated in the Texas forest sector contributes an estimated additional 73-cents to the Texas economy; and

Whereas, current axle weight limits associated with weight tolerance permits prevent the East Texas logging industry from complying with state law, competing with their counterparts in other states and around the globe, and attracting new processing mills and industry to Texas.

Therefore, be it resolved that the TYLER COUNTY COMMISSIONERS' COURT supports House Bill 777 in the 83rd Texas Legislature which will amend current law governing weight tolerance permits to authorize vehicles transporting timber and other wood products in their natural state to increase the tandem axle weight limit to a maximum of 44,000 lbs., provided that:

The gross weight of the permitted vehicle not exceeds the current 84,000 lb. limitation;

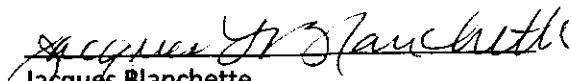
The vehicle owner/operator obtains a permit from the Texas Department of Motor Vehicles;

The vehicle owner/operator will obtain a notification permit from the county and or counties that will inform county of proposed operation and county roads that will need to be traveled.

The vehicle owner/operator is subject to significant fines for non-compliance with permit requirements and other relevant law.

Therefore, be it further resolved that any additional revenue resulting from statutory changes to weight tolerance permit requirements be allocated between the lateral road and bridge funds of the affected counties and the State Highway Fund.

Adopted this 8th day of APR, 2013.


Jacques Blanchette
Tyler County Judge


Martin Nash
Tyler County Commissioner, Pct. 1

James "Rusty" Hughes
Tyler County Commissioner, Pct. 2

Mike Marshall
Tyler County Commissioner, Pct. 3


Jack Walston
Tyler County Commissioner, Pct. 4


Donece Gregory
County Clerk



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

April 8, 2013

10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

> CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from the Previous Meeting(s)

B. Monthly Reports:

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

II. CONSIDER/APPROVE

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

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

C. Open Bids for ID# 03152013-01 Scrap Metal at Precinct 4 Barn – *J. Skinner*

D. Open Bids for ID# 03152013-02 Scrap Metal at the Tyler County Collection Center – *J. Skinner*

E. Open Bids for ID# 03152013-03 Petroleum Products for Tyler County Road & Bridge Unleaded Gasoline and Diesel Fuel – *J. Skinner*

F. Open Bids for ID# 03152013-04 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County Road & Bridge – *J. Skinner*

G. Termination of Contract between Indigent Healthcare Solutions (IHS) and Tyler County – *J. Skinner*

H. Award Bids received for the GLO Ike 1 Disaster Recovery Project #5, DRS 010191/ GLO#10-5127-000-51098 Pct. 3 Drainage Improvements – *Kevin Gee, Goodwin-Lasiter, Inc.*

I. Open Bids for Tax Trust Property Suit #B-2191- *Shelba Harrison, Linebarger Goggan Blair & Sampson, LLP*

J. Accept Bids & Award Bid for remodeling of public restroom/breakroom/storage room at Annex – *J. Walston*

K. Proclamation: April 2013 Tyler County Child Abuse Prevention Month – *Terry Allen, T.C. Child Welfare Board*

L. Resignation from Sam Jeffcoat, Emergency Service District (ESD) #6 Officer – *Douglas Miranda, ESD #6*

M. Appointment for Officer of Emergency Service District (ESD) #6 – *Douglas Miranda, ESD #6*

N. New Contract with Texas Document Solutions for upkeep & maintenance on MX-M283N Sharp Copier – *Dale Freeman, Emergency Management Coordinator*

O. Contract with Auctioneer Express.com for selling County Property – *J. Skinner*

P. Utility Permit for Pipeline Crossing on CR 4345 by Houston Energy – *J. A. Walston*

Q. Appointment of Section 3 Coordinator for Tyler County Ike Round 1, DRS010191/GLO 10-5127-000-5108 - *J. Blanchette*

R. Contract for maintenance and inspection of the Elevator lift in the County Clerk's office and the elevator in the Courthouse - *J. Blanchette*

S. Renew Contract with Army Corp of Engineers for Security Patrol - *Phil Ryan, Chief Deputy Sheriff's Dept.*

April 8, 2013 TYLER COUNTY COMMISSIONERS COURT **Agenda** (Continued)

- T. **Interlocal Cooperation Contract** renewal – *Matt O'Neal, Chief Adult Probation*
- U. **Interlocal Agreement** between Tyler County, Texas and Lubbock County, Texas a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases in the State Capital Murder Defense Plan – *Joe Smith, District Attorney*
- V. **Resolution** in Support of House Bill 777 – *M. Nash*
- W. **Appoint a Review Committee** for the purpose of rating and recommending an appraiser and review appraiser for the acquisition of land in Colmesneil in order to construct a fire station under the Ike Round 2.2 Disaster Recovery grant GLO 13-176-000-7289/DRS220191- *Susan Stover, David J. Waxman, Inc.*

III. EXECUTIVE SESSION

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

> **ADJOURN**

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

Executed on April 4 2013 Time 2:00 PM

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

By *Sean Given* (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
April 8, 2013
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

> CALL TO ORDER

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

Chad BARNES Hills Baptist
Dorwood

I. CONSENT AGENDA

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

- N/W A. Minutes from the Previous Meeting(s) ✓
- H/m B. Monthly Reports:
 1. Probation - Adult; Juvenile
 2. District Clerk / County Clerk
 3. Extension - CEA(Ag/NR)
 4. Auditor
 5. Treasurer
 6. Justice of the Peace, Pct. 1

→ K

II. CONSIDER/APPROVE

- N/W A. Allowances and Accounts Payable - Jackie Skinner, County Auditor
- W/H B. Budget Amendments / Line item transfers - J. Skinner → Judith Haney - Pct 2 JP N/m
- W/H C. Open Bids for ID# 03152013-01 Scrap Metal at Precinct 4 Barn - J. Skinner Woodville metal & Recycling
- N/W D. Open Bids for ID# 03152013-02 Scrap Metal at the Tyler County Collection Center - J. Skinner " 6d per pound
- M/H E. Open Bids for ID# 03152013-03 Petroleum Products for Tyler County Road & Bridge Unleaded Gasoline and Diesel Fuel - J. Skinner Gardner Oil
- W/F G. Open Bids for ID# 03152013-04 Road Material, Culverts, Bridge Materials and Cracked Fuel Oil for Tyler County Road & Bridge - J. Skinner w/Steve - Motion failed. rebid Road Material
- M/W H. Termination of Contract between Indigent Healthcare Solutions (IHS) and Tyler County - J. Skinner
- M/W I. Award Bids received for the GLO Ike 1 Disaster Recovery Project #5, DRS 010191/ GLO#10-5127-000-51098 Pct 3 Drainage Improvements - Kevin Gee, Goodwin-Lasiter, Inc. - Long View Bridge - Road
- N/m J. Open Bids for Tax Trust Property Suit #B-2191- Shelba Harrison, Linebarger Goggan Blair & Sampson, LLP
- M/W K. Accept Bids & Award Bid for remodeling of public restroom/breakroom/storage room at Annex - J. Walston
- W/L K. Proclamation: April 2013 Tyler County Child Abuse Prevention Month - Terry Allen, T.C. Child Welfare Board
- W/L L. Resignation from Sam Jeffcoat, Emergency Service District (ESD) #6 Officer - Douglas Miranda, ESD #6
- W/m M. Appointment for Officer of Emergency Service District (ESD) #6 - Douglas Miranda, ESD #6 Thank McKimney
- J/m N. New Contract with Texas Document Solutions for upkeep & maintenance on MX-M283N Sharp Copier - Dale Freeman, Emergency Management Coordinator
- W/m O. Contract with Auctioneer Express.com for selling County Property - J. Skinner
- W/m P. Utility Permit for Pipeline Crossing on CR 4345 by Houston Energy - J. A. Walston
- J/m Q. Appointment of Section 3 Coordinator for Tyler County Ike Round 1, DRS010191/GLO 10-5127-000-5108 - J. Blanchette
- J/W R. Contract for maintenance and inspection of the Elevator lift in the County Clerk's office and the elevator in the Courthouse - J. Blanchette Otis Elevator
- M/H S. Renew Contract with Army Corp of Engineers for Security Patrol - Phil Ryan, Chief Deputy Sheriff's Dept.

April 8, 2013 TYLER COUNTY COMMISSIONERS COURT Agenda (Continued)

J/m
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W

- T. Interlocal Cooperation Contract renewal - Matt O'Neal, Chief Adult Probation
- U. Interlocal Agreement between Tyler County, Texas and Lubbock County, Texas a political subdivision of the State of Texas, acting through the Regional Public Defender for Capital Cases in the State Capital Murder Defense Plan - Joe Smith, District Attorney out of contingency
- V. Resolution in Support of House Bill 777 - M. Nash logging industry - raises axle weight gross w not attached
- W. Appoint a Review Committee for the purpose of rating and recommending an appraiser and review appraiser for the acquisition of land in Colmesneil in order to construct a fire station under the Ike Round 2.2 Disaster Recovery grant GLO 13-176-000-7289/DRS220191 - Susan Stover, David J. Waxman, Inc. Appoint Kurt Brown, Carrie Edmunds & Don Baird

III. EXECUTIVE SESSION NONE

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.

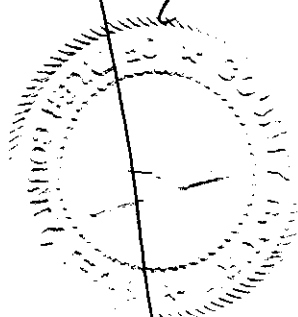
ADJOURN @ 11:15 AM N/m

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Executed on April 4 2013 Time 2:00 PM

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

By: Alan Bowen (Deputy)



Hughes questioned the permits
& fine -
substantial
going up under Nash that fines were
another bill.

Nash, Wulstom's Blonde He → Aye
Hughes & Marshall Against