

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 13, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of May, 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
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
BRYAN WEATHERFORD	SHERIFF
DALE FREEMAN	CONSTABLE Pct. #1/EMERGENCY MNGT.
DR. SANDRA WRIGHT	ADMINISTRATOR, TYLER CO. HOSPITAL

Commissioner Nash delivered the invocation and led the Pledge of Allegiance to the
American Flag.

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to
approve the minutes of April 11th, 12th, 23rd and May 6th. All voted yes and none no.

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

Commissioner Marshall motioned to approve payment of the **allowances and accounts
payable** submitted by the **County Auditor**. **Commissioner Hughes** seconded the
motion. All voted yes and none no. SEE ATTACHED CLAIMS LIST

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash**
to approve **line item transfers/budget amendments** for **Constable Pct. #4** and **Tyler
County Airport**.

A motion was made by **Judge Blanchette** to adopt the National Incident Management
System (NIMS) policy and procedures, required in the "Basic Plan". The motion was
seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to proclaim May 12-18, 2013 as **National Hospital
Week**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE
ATTACHED PROCLAMATION

Commissioner Marshall motioned to table the sell **airport hanger #5**. The motion was
seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to table authorizing the county judge to
be the signatory of the airport hanger sale. **Commissioner Hughes** seconded the motion.
All voted yes and none no.

Commissioner Hughes motioned to approve permit a pipeline crossing CR1020 to East
Texas Coop Pipeline. The motion was seconded by **Commissioner Marshall**. All voted
yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to appoint Commissioner Martin Nash to serve on the Board of Directors of Deep East Texas Council of Governments (DETCOG). Commissioner Nash has been nominated to serve as Vice President on the DETCOG board. All voted yes and none no.

Executive Session was not held.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:20 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 13, 2013.

Witness my hand and seal of office on this the 16th day of May, 2013.

Attest:


Donece Gregory, County Clerk, Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 04-13

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision	<u>217</u>	<u>3</u>	<u>220</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>32</u>		<u>32</u>
3. Level 3 (Medium Case Classification)	<u>127</u>	<u>2</u>	<u>129</u>
4. Level 4 (Minimum Case Classification)	<u>58</u>	<u>1</u>	<u>59</u>
5. Residential			
B. Adults on INDIRECT Status	<u>128</u>	<u>116</u>	<u>244</u>
1. Intrastate Transfers (out)	<u>82</u>	<u>17</u>	<u>99</u>
a. Transfers Out of CSCD	<u>82</u>	<u>17</u>	<u>99</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. Now to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAPPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>37</u>	<u>98</u>	<u>135</u>
C. Pretrial Services	<u>4</u>	<u>42</u>	<u>46</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>4</u>	<u>42</u>	<u>46</u>
D. Civil Probation			21

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>2</u>	<u>1</u>	<u>3</u>
a. Adjudicated Community Supervision		<u>1</u>	<u>1</u>
b. Deferred Adjudication	<u>2</u>		<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

ADDRESS: 100 West Bluff - Rm. 106

Woodville, Texas 75979


PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT --- APRIL 2013

BEGINNING NUMBER OF JUVENILES	20
NEW CASES THIS MONTH	4
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	22
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	2
TYC - SENTENCING	0

Respectfully Submitted,



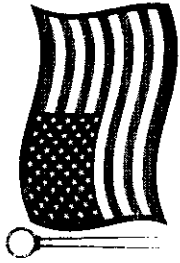
Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 83.00
Restitution (victim) fees	\$ 14.50
Restitution (detention) fees	\$ 75.42
Reimbursement for UA results	\$ 0.00

TYLER COUNTY TREASURER'S REPORT



APRIL 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 04/01/2013 - 04/30/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	8,859,964.67	326,134.60	1,468,287.90	0.00	153,366.63	7,564,444.74	7,615,663.06	-51,218.32
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	300.00	0.00	0.00	3,451.75	3,451.75	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	2,707.91	0.45	0.00	0.00	0.00	2,708.36	2,708.36	0.00
020 - GENERAL ROAD & BRIDGE	0.00	102,764.63	102,764.63	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	668,750.83	74,821.89	57,620.43	0.00	13,382.73	672,569.56	677,415.28	-4,845.72
022 - ROAD & BRIDGE II	515,659.42	72,843.08	64,004.91	0.00	11,989.22	512,508.37	516,915.91	-4,407.54
023 - ROAD & BRIDGE III	1,460,136.67	82,435.14	40,019.60	0.00	16,977.01	1,485,575.20	1,491,289.16	-5,713.96
024 - ROAD & BRIDGE IV	1,285,977.56	77,893.13	38,035.69	0.00	11,133.34	1,314,701.66	1,318,905.50	-4,203.84
025 - TYLER CO AIRPORT	16,198.00	12,153.84	583.07	0.00	0.00	27,768.77	27,768.77	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	37,893.10	20,407.99	562.40	0.00	0.00	57,738.69	57,738.69	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	30,064.98	10,505.61	0.00	0.00	0.00	40,570.59	40,570.59	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	48,346.77	6.69	0.00	0.00	0.00	48,353.46	48,353.46	0.00
031 - COUNTY CLERK RMP	265,013.47	21,505.61	528.77	0.00	303.06	285,687.25	285,687.25	0.00
032 - C D A FORFEITURE	16,074.48	2.22	0.00	0.00	0.00	16,076.70	16,076.70	0.00
033 - SHERIFF FORFEITURE	13,536.67	1.78	639.00	0.00	0.00	12,899.45	12,899.45	0.00
034 - DISTRICT CLERK RMP	4,376.10	0.61	0.00	0.00	0.00	4,376.71	4,376.71	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	1,215.76	6,799.32	821.50	0.00	0.00	7,193.58	7,193.58	0.00
037 - T C COLLECTION CENTER	144,344.09	157,008.71	13,419.09	0.00	3,937.15	283,996.56	285,280.32	-1,283.76
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	12,494.12	12,494.12	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	1,500.00	750.00	0.00	0.00	750.00	750.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,242.05	211.59	0.00	0.00	0.00	24,453.64	24,453.64	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	1,004,918.99	295.61	2,892.94	0.00	0.00	1,002,321.66	1,002,321.66	0.00
044 - COURTHOUSE SECURITY	100,287.79	1,364.18	5,737.77	0.00	1,018.66	94,895.54	94,895.54	0.00
045 - COUNTY-RMP	71,890.64	2,789.26	0.00	0.00	0.00	74,679.90	74,679.90	0.00
046 - STATE-CRIME STOPPERS	472.72	0.00	472.72	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,777.13	89.90	0.00	0.00	0.00	649,867.03	649,867.03	0.00
048 - EMERGENCY DISASTER RELIEF	1,857,010.67	256.92	0.00	0.00	0.00	1,857,267.59	1,857,267.59	0.00
049 - C D A TRUST	17,114.25	3,219.90	3,219.90	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	37,673.77	413.50	709.36	0.00	207.76	37,170.15	37,170.15	0.00
051 - CDA STATE APPROPRIATIONS FUND	33,999.17	4.70	0.00	0.00	0.00	34,003.87	34,003.87	0.00

Treasurers Report

Date Range: 04/01/2013 - 04/30/2013

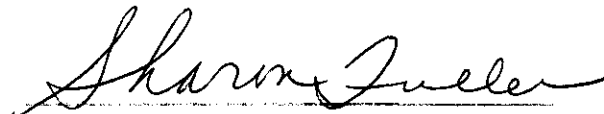
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	510.08	540.13	0.00	0.00	0.00	1,050.21	1,050.21	0.00
053 - ADULT PROBATION	172,383.12	13,650.33	23,151.15	0.00	6,910.88	155,971.42	155,971.42	0.00
054 - JUVENILE PROBATION	30,133.22	120,584.36	20,574.52	0.00	6,607.89	123,535.17	125,460.81	-1,925.64
055 - STATE-CRIM JUSTICE PLANNING	6.50	0.00	6.50	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	325.00	27.00	293.54	0.00	0.00	58.46	58.46	0.00
057 - STATE-LEOCE	1.30	0.00	1.30	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	0.00	0.00
059 - STATE-CVC	2,531.70	418.07	2,435.26	0.00	0.00	514.51	514.51	0.00
060 - STATE-OCLE INSURANCE	204.95	0.00	204.95	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	17,714.26	824.40	230.82	0.00	0.00	18,307.84	18,307.84	0.00
062 - STATE-COMP REHABILITAT'N	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	45.66	0.00	45.66	0.00	0.00	0.00	0.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.80	0.00	0.00	0.00	0.00	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	1.05	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	-30.50	120.02	-30.50	0.00	0.00	120.02	120.02	0.00
068 - STATE-TIME PAYMENT	5,158.01	516.33	488.93	0.00	0.00	5,185.41	5,185.41	0.00
069 - STATE-FUGITIVE APPREHENSION	288.86	70.01	281.36	0.00	0.00	77.51	77.51	0.00
070 - STATE-CONSOLIDATED COURT COSTS	39,310.88	7,244.17	37,945.26	0.00	0.00	8,609.79	8,609.79	0.00
071 - STATE-JUVENILE CRIME & DELINQ	34.31	6.00	33.31	0.00	0.00	7.00	7.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.37	0.03	0.00	0.00	0.00	196.40	196.40	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	37,357.62	654.08	3,846.94	0.00	0.00	34,164.76	34,164.76	0.00
074 - HOMELAND SECURITY	9,728.06	1.35	0.00	0.00	0.00	9,729.41	9,729.41	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	182.15	6.00	167.58	0.00	0.00	20.57	20.57	0.00
076 - EMERGENCY OPERATIONS CENTER	95,724.18	118,821.83	9,925.76	0.00	4,056.70	200,563.55	201,205.43	-641.88
077 - STATE-TERTIARY CARE FUND	31,010.40	492.90	0.00	0.00	0.00	31,503.30	31,503.30	0.00
078 - STATE-TRAFFIC FEE	7,757.87	2,790.92	7,522.71	0.00	0.00	3,026.08	3,026.08	0.00
079 - STATE-BAIL BOND FEE	6,583.28	900.16	6,332.78	0.00	0.00	1,150.66	1,150.66	0.00
080 - STATE-EMS TRAUMA FUND	2,668.75	237.05	2,564.75	0.00	0.00	341.05	341.05	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	956.24	68.00	867.94	0.00	0.00	156.30	156.30	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	16,356.74	2,707.15	1,357.01	0.00	0.00	17,706.88	17,706.88	0.00
086 - JURY REIMBURSEMENT FEE	3,078.43	656.20	876.98	0.00	0.00	2,857.65	2,857.65	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	82,303.65	11.38	47.41	0.00	0.00	82,267.62	82,267.62	0.00
089 - TYLER COUNTY NUTRITION CENTER	52,408.29	58,790.15	1,690.15	0.00	0.00	109,508.29	109,508.29	0.00
090 - STATE-DRUG COURT PROGRAMS	1,795.43	164.36	648.90	0.00	0.00	1,510.89	1,510.89	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	586.34	791.52	418.69	0.00	0.00	959.17	959.17	0.00

Treasurers Report

Date Range: 04/01/2013 - 04/30/2013

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	5,266.20	0.73	0.00	0.00	0.00	5,266.93	5,266.93	0.00
096 - CHILD WELFARE BOARD FUND	5,002.43	0.69	0.00	0.00	0.00	5,003.12	5,003.12	0.00
097 - CHILD SAFETY FUND	52,099.87	1,790.45	0.00	0.00	0.00	53,890.32	53,890.32	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	277.25	0.04	0.00	0.00	0.00	277.29	277.29	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	8,810.27	161.24	0.00	0.00	0.00	8,971.51	8,971.51	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	8,411.34	315.21	0.00	0.00	0.00	8,726.55	8,726.55	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	31,390.00	31,390.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	18.45	58.44	9.37	0.00	0.00	67.52	67.52	0.00
111 - COURTHOUSE RESTORATION	194,575.16	100,000.00	0.00	0.00	0.00	294,575.16	294,575.16	0.00
112 - LEGISLATIVE SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	31,473.12	780.00	576.90	0.00	0.00	31,676.22	31,676.22	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	-116,350.15	0.00	116,350.15	0.00	116,350.15
Report Total:	18,208,411.58	1,455,715.68	1,967,786.58	-116,350.15	229,891.03	17,582,799.80	17,540,690.31	42,109.49

First National Bank Now Account
Interest Rate .250%
(Per Depository Contract Agreement)
***This rate became available APRIL 30, 2013**

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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13TH day of MAY, A.D., 2013


A handwritten signature in cursive script, appearing to read "Donece Gregory", written over a horizontal line.

Donece Gregory
County Clerk, Tyler County


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



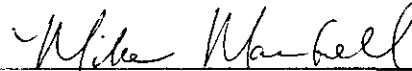
Jacques L. Blanchette, County Judge
Tyler County, Texas



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

[Handwritten Signature] May 11 2013
 PAGE 7
 REPORT FORMAT: ALL

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		44.00		44.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		75.00		75.00						
	TOTAL DEPT				199.00						
	TOTAL FUND				199.00						
SC	STATE COMPTROLLER	010-361-002	762.50		762.50						
	TOTAL DEPT				762.50						
JSP	JURY SERVICE FEE	010-363-020	9.00		9.00						9.00
FPP	FAMILY PROTECTION FEE	010-363-027	120.00		120.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	3,165.50		3,165.50						
CRBP	COURT REPORTER	010-363-032	330.00		330.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	285.00		286.00						98.00
CRSHP	SHERIFF FEE	010-363-032	128.14		128.14						128.14
JURY	JURY	010-363-032	30.00		30.00						
SHF	SHERIFF	010-363-032	640.00		640.00						
FINE	FINE	010-363-033	175.10		175.10						175.10
ILS	INDIGENT LEGAL FEE	010-363-038	185.00		185.00						
	TOTAL DEPT				5,068.74						410.24
	TOTAL FUND				5,831.24						410.24
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	152.50		152.50						7.50
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00						
	TOTAL DEPT				297.50						7.50
	TOTAL FUND				297.50						7.50

#1818

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	
BMS	EMS TRAUMA FUND	080-363-030	30.00		30.00						30.00
	TOTAL DEPT				30.00						30.00
	TOTAL FUND				30.00						30.00
SJF	STATE JUDICIAL FUND	085-363-031	672.00		672.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	12.00		12.00						12.00
	TOTAL DEPT				684.00						12.00
	TOTAL FUND				684.00						12.00
HB530	DRUG COURT COST FEE	090-363-025	3.50		3.50						3.50
	TOTAL DEPT				3.50						3.50
	TOTAL FUND				3.50						3.50
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00						6.00
	TOTAL DEPT				6.00						6.00
	TOTAL FUND				6.00						6.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	80.00		80.00						
	TOTAL DEPT				80.00						
	TOTAL FUND				80.00						
TECH	DC COURT TECHNOLOGY	103-363-033	160.00		160.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	16.00		16.00						16.00
	TOTAL DEPT				176.00						16.00
	TOTAL FUND				176.00						16.00

CAS123 RUN ON 05/07/2013 16:19
 04/01/2013 THRU 04/30/2013

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FBS CODE	FBS 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	
	TOTAL COLLECTED		8,685.47		8,685.47						1,065.47
	LESS MONEY WITHOUT A GL ACCT NBR				199.00-						
	TOTAL MONEY WITH A GL ACCT NBR				8,486.47						1,065.47

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030192	04/01/2013	22788	LANGE, BRANDON		NORMAN A DESMARAIS	K	1389	DH	36.00	
030193	04/01/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	597923194	CLP	10.00	
030194	04/01/2013	22494	RESACA RESOURCES, LLC.,	1ST AMENDED ANSWER, COURT	PORTER HEDGES	K	3231	CLP	24.00	
030195	04/02/2013	22854	ALTUZAR, MOISES	CITATION ISSUED (JESSICA	LINDSEY WHISENHANT	K	4809	RC	261.00	
030196	04/02/2013	04701		COPIES	MARK LAND SERVICES	C		DH	6.00	
030197	04/02/2013	22812	MOORE, HENRY		SEALE, STOVER	K	95737	DH	212.00	
030198	04/02/2013	22812	MOORE, HENRY		SEALE, STOVER	K	95738	DH	30.00	
030199	04/02/2013	04702		PASSPORT APPLICATION/DH	NATALIE HADNOT	K	2657	DH	25.00	
030200	04/02/2013	04703		COPIES/DH	STEPHANIE WELLS	C		DH	3.00	
030201	04/02/2013	22854	ALTUZAR, MOISES	NTSC ISSUED (JESSICA ALTU	LINDSEY WHISENHANT	K	4813	RC	8.00	
030202	04/02/2013	21475	BROWN, SHIRLEY ANN		J. MICHAEL RISINGER	K	8190	RC	227.00	
030203	04/03/2013	04704		COPY OF CIVIL PAPERS/RC	JOHN SOLTAU	C		RC	16.00	
030204	04/03/2013	04705		COPIES OF DIVORCE DECREE	JOHN CRAIG	C		DH	31.00	
030205	04/03/2013	04706		C/C FINAL DECREE OF DIVOR	DANNY JENKINS	C		RC	23.00	
030206	04/03/2013	04707		C/C OF TEMPORARY ORDERS/R	KIRA SCHAUB	C		RC	22.00	
030207	04/04/2013	04708		SEARCH/DH	G.A. PUBLIC RECORDS	K	201760	DH	5.00	
030208	04/04/2013	04709		C/DOCKET SHEET/DH	BICKEL & BREMER	K	96454	DH	9.00	
030209	04/04/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	21026379486	DH	25.00	
030210	04/04/2013	04710		COPIES/DH	MARGIE ALLEN	C		DH	4.00	
030211	04/04/2013	22856	DOVER, ANN CAMILLE MORIAN	AFFIDAVIT (ANN CAMILLE MO	LINDSEY WHISENHANT	K	4814	RC	263.00	
030212	04/05/2013	22856	DOVER, ANN CAMILLE MORIAN	REMAINDER OF FILING FEES/	LINDSEY WHISENHANT	K	4816	RC	80.00	
030213	04/05/2013	B-2504	HOOKS, DOROTHY JO	COURT COST PAID IN FULL/D	HOOKS, DOROTHY JO	C		DH	193.00	
030214	04/08/2013	18892	DENMON, DANIEL	PETITION TO MODIFY PARENT	LINDSEY WHISENHANT	K	4817	RC	51.00	
030215	04/08/2013	04711		SEARCH	G.A. PUBLIC RECORDS	K	201861	DH	5.00	
030216	04/08/2013	04712		FORD, SHELBY/DH	G.A. PUBLIC SEARCH	K	201843	DH	5.00	
030217	04/08/2013	04713		COPY OF #9788	RICK FAULKNER ATTY	K	6968	DH	124.00	
030218	04/08/2013	04714		PASSPORT APPLICATION FEE/	WESLEY DAVIS	C		CLP	25.00	
030219	04/08/2013	19310	MILLINS, PATRICK LEE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030220	04/08/2013	19363	MULLINS, PATRICK LEE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	
030221	04/08/2013	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	19.00	
030222	04/08/2013	CR10567	HILL, ROBERT EARL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	
030223	04/08/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	X	521741	CLP	5.00	
030224	04/08/2013	CR10648	PELTON, WAGNER DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	3.45	
030225	04/08/2013	CR10648	PELTON, WAGNER DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030226	04/08/2013	CR10662	HILL, ROBERT EARL JR	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	
030227	04/08/2013	CR10813	CALLAWAY, SAMUEL LYNN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	2.00	
030228	04/08/2013	CR10856	ADAMS, ANTHONY RAY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	12.00	
030229	04/08/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	14.50	
030230	04/08/2013	CR11026	MANESS, BILLY CURTIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030231	04/08/2013	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	5.00	
030232	04/08/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030233	04/08/2013	CR11333	RUTLEDGE, ASNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	5.00	
030234	04/08/2013	CR11354	HILL, ROBERT EARL JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	
030235	04/08/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030236	04/08/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030237	04/08/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030237	04/08/2013	CR11360	KING, DARRELL EDWARD	REVERSAL OF RECEIPT # 030		R	521741	CLP	10.00-	
030238	04/08/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	6.00	
030239	04/08/2013	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	9.20	
030240	04/08/2013	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	9.20	
030241	04/08/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	114.95	
030241	04/08/2013	CR11495	ZIMMERMAN, CECIL JAMES	REVERSAL OF RECEIPT # 030		R	521741	CLP	114.95-	
030242	04/08/2013	CR11568	NELSON, KEMO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030243	04/08/2013	CR11571	PARKS, JAMMIE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	3.50	
030244	04/08/2013	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	7.50	
030245	04/08/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	6.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030246	04/08/2013	CR11656	COLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030247	04/08/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	50.00	
030248	04/08/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	50.00	
030249	04/08/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	50.00	
030250	04/08/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	50.00	
030251	04/08/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030252	04/08/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	5.00	
030253	04/08/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	6.00	
030254	04/08/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030255	04/08/2013	CR11855	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	24.33	
030256	04/08/2013	CR11855	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030257	04/08/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	18.24	
030258	04/08/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030259	04/08/2013	CR11866	HANTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	3.00	
030260	04/08/2013	CR11867	HANTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	3.00	
030261	04/08/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030262	04/08/2013	CR11900	SAMYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	2.00	
030263	04/08/2013	CR11901	SAMYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	2.00	
030264	04/08/2013	CR11902	SAMYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	TDCJ TRUST FUND	K	521741	CLP	2.00	
030265	04/08/2013	CR11963	HOOKS, DAVID WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	9.00	
030266	04/08/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	5.00	
030267	04/08/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	6.00	
030268	04/08/2013	22854	ALTUZAR, JESSICA LEANN	ORIGINAL COUNTERPETITION	BYTHERWOOD LEGAL SERV	K	3540	RC	36.00	
030269	04/08/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	521741	CLP	10.00	
030270	04/08/2013	22858	PACCAR FINANCIAL CORP	PLAINTIFF'S APPLICATION F	GORDONDAVISJOHNSON&	K	84437	RC	255.00	
030271	04/09/2013	04715		PASSPORT APPLICATION FEES	KIM SHAW	K	2326	CLP	75.00	
030272	04/09/2013	04716		APPLICATION FOR PASSPORT/	DALYNDA MACHAC	K	245	DH	25.00	
030273	04/10/2013	22859	WISE, DALTON	ORIGINAL PETITION FOR DIV	LINDSEY WHISENHANT	K	4830	RC	261.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
030274	04/10/2013	04717		COPY OF CIVIL PAPERS/RC	DIANE WILLIAMS	C		RC	5.00	
030275	04/10/2013	21835	BARRINGTON, SAM		BARRINGTON, DALLAS	K	1960	DH	232.00	
030276	04/10/2013	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TOCJ INMATE TRUST	K	525150	CLP	6.05	
030277	04/10/2013	04718		COPY OF DIVORCE DECREE	FIRST STATE BANK	K	661702	DH	5.00	
030278	04/10/2013	04719		COPIES/DH	SANDRA HARGROVE	C		DH	15.00	
030279	04/11/2013	CR11967	MCIE, ANNA JAMES	BILL OF COST	MCIE, ANNA JAMES	C		DH	244.00	
030280	04/11/2013	04720		COPY OF CIVIL PAPERS/RC	JOHN SOLTAU	C		RC	3.00	
030281	04/11/2013	22863	KIMES, JOE EUGENE		BYTHEWOOD LEGAL SRV	K	3543	DH	261.00	
030282	04/11/2013	22864	POPE, CARL DEARWOOD		MICHAEL RISINGER	K	8212	DH	258.00	
030283	04/11/2013	A-18499	SHEFFIELD, REGINA	ORIGINAL PETITION FOR TE	BYTHEWOOD LEGAL SERV	K	3544	RC	300.00	
030284	04/12/2013	04721		PASSPORT CARD FEE FOR LEO	LEO COURTNEY	C		RC	25.00	
030285	04/12/2013	04722		FOUR APPLICATION FOR PASS	CHRISTY COOLBY	K	2594	DH	100.00	
030286	04/12/2013	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	R204677057453	DH	10.00	
030287	04/12/2013	21835	DD BASE INVESTMENTS, LLP	MOTION FOR BILL OF REVIEW	THOMAS SIBLEY	K	2536	DH	56.00	
030288	04/12/2013	04723		TWO APPLICATION FOR PASSP	ROBYN BASS	C		DH	50.00	
030289	04/12/2013	22866	WRST, HERMAN LYNNL	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3546	RC	258.00	
030290	04/15/2013	04724		COPIES OF DIVORCE DECREE	EMMA FALCON	C		DH	34.00	
030291	04/15/2013	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	20799396325	CLP	20.00	
030292	04/15/2013	04725		TWO APPLICATION FOR PASSP	BONNIE BOSTON	K	1394	DH	50.00	
030293	04/15/2013	22867	ADINER, GEORGIA ANN		ROBERT H. MANN	K	14626	DH	258.00	
030294	04/16/2013	04726		COPIES CAUSE NO. 9208: MI	QUICK COURTLINKS	K	3792	CLP	10.00	
030295	04/16/2013	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		DH	20.00	
030296	04/16/2013	04727		COPIES/DH	JOHN POWELL	K		DH	5.00	
030297	04/17/2013	22342	JEFFCOAT, THOMAS E.	ABSTRACT OF JUDGMENT ISSU	SEALE, STOVER&BISBEY	K	95813	RC	15.00	
030298	04/17/2013	04728		JOB JENKINS	LAINIE & LAINIE	K	2782	DH	34.00	
030299	04/17/2013	04729		COPY OF DECREE OF DIVORCE	BURTON BENOIT	O	20452590505	DH	2.00	
030300	04/17/2013	04730		TWO PASSPORT APPLICATIONS	LEAH GARRES	K	1366	DH	50.00	
030301	04/17/2013	04731		C/C DECREE OF DIVORCE/RC	CHARLES KIBODRAUX	C		RC	15.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030302	04/17/2013	22869	ONEWEST BANK, FSB	AFFIDAVIT IN SUPPORT OF O	HUGHES MATTERS	K	38592	CLP	951.00	
030303	04/18/2013	04732		COPY OF ORIGINAL PETITION	BRANDY SELF	C		DH	4.00	
030304	04/18/2013	22825	HANCOCK, REBECCA LYNN	CLERK'S COST TO TRANSFER	LAINE & LAINE. P.C.	K	2787	CLP	88.00	
030305	04/19/2013	04733		CRIMINAL AND CIVIL SEARCH	GERMER GERTZ LLP	K	038227	RC	5.00	
030306	04/19/2013	21803	IBECK, SHANNA	CITATION ISSUED (WILLIAM	BYTHEWOOD LEGAL SVCS	K	3554	CLP	59.00	
030307	04/19/2013	22871	PRATHER, JAYNE ROXANNE		BYTHEWOOD LEGAL SVCS	K	3560	CLP	269.00	
030308	04/22/2013	04734		APPLICATION FOR PASSPORT/	CARLTON BASS	C		DH	25.00	
030309	04/22/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20943469653	DH	30.00	
030310	04/22/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20943469664	DH	58.00	
030310	04/22/2013	CR11659	HOLDER, LESTER CHARLES	REVERSAL OF RECEIPT # 030		R	20943469664	CLP	58.00	
030311	04/22/2013	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	R104776164636	DH	10.00	
030312	04/22/2013	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	R104776164482	DH	25.00	
030313	04/22/2013	CR11659	HOLDER, LESTER CHARLES	PARTIAL PAYMENT ON COURT	HOLDER, LESTER CHARLE	O	20943469664	DH	20.00	
030314	04/23/2013	04735		COPIES OF CAUSE NO. 22,49	BURREL ROWE ATTY LAW	K	9697	DH	25.00	
030315	04/23/2013	04736		COPY OF CIVIL JUDGMENT/RC	PAT BRADY	C		RC	6.00	
030316	04/23/2013	04737		COPIES/DH	PATRICIA MARIARA	C		DH	2.00	
030317	04/23/2013	04738		(4) COPIES OF FINAL DECRE	LEO WERNER	C		DH	80.00	
030318	04/23/2013	22494	SHORT OGIII, LTD.	LETTER FROM ATTY HICKOX	BICKEL & BREWER	K	96714	CLP	41.00	
030319	04/23/2013	22494	SHORT OGIII, LTD.	CITATION ISSUED (HARRY HR	BICKEL & BREWER	K	96673	CLP	24.00	
030320	04/23/2013	22332	MCGALLION, MALISHIA	MOTION TO VACATE PROTECTI	WALZEL LAW FIRM PLLC	K	1046	RC	44.00	
030321	04/23/2013	22540	WILLIAMS, TRAVIS AUSTIN		WALZEL LAW FIRM PLLC	K	1047	RC	83.00	
030322	04/24/2013	22875	CITIBANK, N.A.	L/PLAINTIFF'S ORIGINAL PE	MOSS LAW FIRM, P.C.	K	226352	DH	255.00	
030323	04/24/2013	22874	CITIBANK, N.A.	L/PLAINTIFF'S ORIGINAL PE	MOSS LAW FIRM, P.C.	K	226351	DH	255.00	
030324	04/24/2013	04739		SEARCH	G.A. PUBLIC RECORD	K	202169	DH	5.00	
030325	04/24/2013	A-18500	BILLINGS, ARNOLD	ORIGINAL PETITION FOR TER	BYTHEWOOD LEGAL SRV	K	3564	DH	300.00	
030326	04/24/2013	22149	DAVID R. JORDAN	CITATION ISSUED	BYTHEWOOD LEGAL SRV	K	3562	DH	8.00	
030327	04/25/2013	CR11572	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50951578847	DH	25.00	
030328	04/25/2013	CR11573	PARKS, RYAN LLOYD	PARTIAL PAYMENT ON COURT	PARKS, RYAN LLOYD	O	50951578847	DH	25.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030329	04/25/2013	04740		COPY OF DEFENDANT'S ORIGI	GERMER GERTZ LLP	K	038382	DH	3.00	
030330	04/25/2013	22871	FRATHER, JAYNE ROXANNE		LINDSEY WHISENHANT	K	4864	DH	36.00	
030330	04/25/2013	22871	FRATHER, JAYNE ROXANNE	REVERSAL OF RECEIPT # 030		R	4864	DH	36.00-	
030331	04/25/2013	04741		COPY OF DIVORCE DECREE/DH	MELODY BRISENO	C		DH	17.00	
030332	04/25/2013	22871	FRATHER, LOYD GLENN, SR.	ORIGINAL COUNTERPETITION	LINDSEY WHISENHANT	K	4864	DH	36.00	
030333	04/25/2013	21475	BROWN, SHIRLEY ANN	AFFIDAVIT (SHIRLEY A. BRO	J. MICHAEL RISINGER	K	8213	RC	16.00	
030334	04/26/2013	CR11292	CARRILLO, SALOME	COURT COST PAID IN FULL/D	CARRILLO, SALOME	C		DH	60.00	
030335	04/26/2013	22877	ALLISON, SHARICE	ORDER SETTING HEARING FOR	MORIAN * KAHLA	K	13724	RC	246.00	
030336	04/26/2013	04742		COPY OF DIVORCE DECREE	THOMAS MOYE	C		DH	28.00	
030337	04/26/2013	22770	TD BANK USA, N.A., AS	PLAINTIFF'S FIRST AMENDED	KAUSCH, STURM, ISRAEL	K	243349	DH	8.00	
030338	04/29/2013	22342	JEFFCOAT, THOMAS E.	AMOUNT DUE ON TWO ABSTRAC	SEALE, STOVER & BISBE	K	95884	DH	1.00	
030339	04/29/2013	22865	BOISVERT, VICTORIA	PETITIONER'S SUPPORTING A	LINDSEY WHISENHANT	K	4877	DH	36.00	
030340	04/29/2013	22880	WILLIAMSON, JAMIE	ORIGINAL PETITION FOR DIV	BYTHEWOOD LEGAL SERV	K	3578	RC	269.00	
030341	04/30/2013	04743		PASSPORT FEE FOR JOHN CHR	JOHN ENGLAND	C		RC	25.00	
030344	04/30/2013	04744		PASSPORT FEE FOR JAMES BR	JAMES D. BROUSSARD	K	1245	RC	25.00	
030344	04/30/2013	04744		REVERSAL OF RECEIPT # 030		R	1245	CLP	25.00-	
									TOTAL COLLECTED	8,685.47
									LESS REFUNDS	.00
									TOTAL LIABILITY	8,685.47

TOTAL RECEIPTS COUNT 156

CMS123 RUN ON 05/07/2013 16:19
04/01/2013 THRU 04/30/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK
K	7,658.42	DH 3,761.00
D	280.00	CLP 2,073.47
C	981.00	RC 2,843.00
R	243.95	.00

TYLER COUNTY CLERK

Monthly Report

April '13

County Funds Collected	\$	29,274.58
State Comptroller Fees Collected	\$	3,856.30
Registry Account	\$	1,724.93
Now Account Interest Earned	\$	3.04
Total Amount Reported	\$	34,858.85

State Comptroller Fees

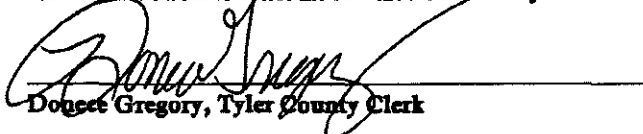
State Birth Certificate Fees (STATB)	\$	127.80
State Children's Trust (STATE)	\$	660.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	600.00
Judicial Salary Fund 133.154LGC (JSF)	\$	547.50
Judicial Court Personnel Training (JCPT)	\$	16.00
Juror Reimbursement Fee (JRF)	\$	36.00
Compensation to Victims of Crime (CVC)	\$	355.00
Fugitive Apprehension (FA)	\$	55.00
Consolidated Court Cost (CCC)	\$	298.00
Indigent Defense Fund (IDF)	\$	18.00
Juvenile Crime Delinquency (JCD)	\$	4.00
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	35.00
Partial Payment Plan (PAYPL)	\$	155.00
Correctional Management Institute (CMIT)	\$	4.00
Emergency Medical Trauma (EMS)	\$	545.00
Drug Court Program (DCP)	\$	340.00
9th Court of Appeals (9CRTA)	\$	60.00
Non Disclosure Court Cost (NDISC)		
Total	\$	3,856.30

County Funds Collected

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service (CSERV)		
Clerk Records Management Fees (RMPCK)	\$	2,322.50
Clerk Records Archive Fees (ARCHV)	\$	2,405.00
Courthouse Security Fees (CHS)	\$	548.00
Alternate Dispute Resolution System (ADRS)	\$	180.00
County Clerk Fees	\$	20,612.08
County Clerk Fines (FINE)	\$	2,502.00
Probate Judicial Education Fees (PRJED)	\$	45.00
Civil Law Library Fees (CVLAW)	\$	60.00
Probate Law Library Fees (PRLAW)	\$	180.00
Courthouse Records Management (RMPCO)	\$	240.00
Supplemental Court Initiated Guardianship (SCIG)	\$	180.00
Total	\$	29,274.58

Check to County Treasurer	\$	33,133.92
Check to Registry Account	\$	1,724.93

Total Checks Written		
Subscribed & Sworn to before me on the the 2nd of May 2013	\$	34,858.85


 Donnet Gregory, Tyler County Clerk

Making a Difference *Tyler*

Extension Newsletter for Commissioners Court

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

- 2, D-5 TCAAA Spring Meeting Crockett.
- 3, D-5 TCAAA Spring Meeting Crockett.
- 5, Tri-County Beef and forage work shop Corrigan.
- 6, Horse Judging College Station.
- 8, Tyler County 4-H Round Up.
- 9, Assist with the CED's at Commerce.
- 14, Program Excellence/ new agent training College Station.
- 15, Program Excellence/ new agent training College Station.
- 16, Program Excellence/ new agent training College Station.
- 17, Program Excellence/ new agent training College Station.
- 18, Program Excellence/ new agent training College Station.
- 19, Youth Water program Agent training in Tyler.
- 22, South East Texas Beef Symposium planning meeting Beaumont.
- 23, County Fair Steer Validation and Fair Board meeting.
- 24, Beef Cattle Management In-service Training Greenville.
- 25, Tri-County Pesticide Training Corrigan.
- 26, NRCS/Texas A&M AgriLife Extension Service
County Extension Agent Ag-NR Training
USDA-NRCS East Texas Plant Materials Center, Nacogdoches
- 27, D-5 District Round Up, Lufkin.



Tyler County 4-H Round Up Winners 2013

Educational Contacts:

Telephone.....	31
E-mail Blast.....	108
Site/Office Visits.....	17
Mail	244

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.



Tyler County, TX
Date Range: 4/1/2013 - 4/30/2013

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	8,859,964.67	363,770.14	1,608,071.75	7,615,663.06
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,751.75	0.00	300.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,707.91	0.45	0.00	2,708.36
020: GENERAL ROAD & BRIDGE	0.00	102,764.63	102,764.63	0.00
021: ROAD & BRIDGE I	668,750.83	75,600.57	66,936.12	677,415.28
022: ROAD & BRIDGE II	515,659.42	71,522.87	70,266.38	516,915.91
023: ROAD & BRIDGE III	1,460,136.67	82,636.34	51,483.85	1,491,289.16
024: ROAD & BRIDGE IV	1,285,977.56	76,461.43	43,533.49	1,318,905.50
025: TYLER CO AIRPORT	16,198.00	12,157.65	586.88	27,768.77
026: TYLER CO. RODEO ARENA/FAIRGRM	37,893.10	20,415.90	570.31	57,738.69
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	30,064.98	10,511.17	5.56	40,570.59
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,346.77	13.32	6.63	48,353.46
031: COUNTY CLERK RMP	265,013.47	21,544.79	871.01	285,687.25
032: C D A FORFEITURE	16,074.48	4.42	2.20	16,076.70
033: SHERIFF FORFEITURE	13,536.67	3.55	640.77	12,899.45
034: DISTRICT CLERK RMP	4,376.10	1.21	0.60	4,376.71
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	1,215.76	6,800.31	822.49	7,193.58
037: T C COLLECTION CENTER	144,344.09	157,048.08	16,111.85	285,280.32
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	12,494.12	12,494.12	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	24,242.05	214.94	3.35	24,453.64
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	1,003,682.07	295.61	2,892.94	1,001,084.74
044: COURTHOUSE SECURITY	100,287.79	1,377.29	6,769.54	94,895.54
045: COUNTY-RMP	71,890.64	2,799.49	10.23	74,679.90
046: STATE-CRIME STOPPERS	472.72	0.00	472.72	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	649,777.13	178.95	89.05	649,867.03
048: EMERGENCY DISASTER RELIEF	1,857,010.67	511.41	254.49	1,857,267.59
049: C D A TRUST	17,114.25	3,219.90	3,219.90	17,114.25
050: C D A FEES	37,673.77	413.50	917.12	37,170.15
051: CDA STATE APPROPRIATIONS FUNI	33,999.17	9.36	4.66	34,003.87
052: ALTERNATE DISPUTE RESOLUTION	510.08	540.26	0.13	1,050.21
053: ADULT PROBATION	172,383.12	13,677.89	30,089.59	155,971.42
054: JUVENILE PROBATION	30,133.22	120,762.26	25,434.67	125,460.81
055: STATE-CRIM JUSTICE PLANNING	6.50	0.00	6.50	0.00
056: STATE-JUDICIAL EDUCATION	325.00	27.00	293.54	58.46

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	1.30	0.00	1.30	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	2,531.70	418.14	2,435.33	514.51
060: STATE-OCFLF INSURANCE	204.95	0.00	204.95	0.00
061: STATE-DPS ARREST FEE	17,714.26	826.91	233.33	18,307.84
062: STATE-COMP REHABILITAT'N	15.00	216.00	231.00	0.00
063: STATE-GENERAL REVENUE	45.66	0.00	45.66	0.00
064: STATE-LAW ENFORCEMENT MGT	0.80	0.00	0.80	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	1.05	0.00	1.05	0.00
067: STATE-TLFTA	(30.50)	420.04	269.52	120.02
068: STATE-TIME PAYMENT	5,158.01	517.04	489.64	5,185.41
069: STATE-FUGITIVE APPREHENSION	288.86	70.02	281.37	77.51
070: STATE-CONSOLIDATED COURT COS	39,310.88	7,245.35	37,946.44	8,609.79
071: STATE-JUVENILE CRIME & DELINQ	34.31	6.00	33.31	7.00
072: TYLER COUNTY SEACH & RESCUE	196.37	0.06	0.03	196.40
073: JUSTICE COURT TECHNOLOGY FUN	37,357.62	658.76	3,851.62	34,164.76
074: HOMELAND SECURITY	9,728.06	2.68	1.33	9,729.41
075: CORR MGT INST TX/CRIM JUST CTR	182.15	6.00	167.58	20.57
076: EMERGENCY OPERATIONS CENTER	95,724.18	118,849.75	13,368.50	201,205.43
077: STATE-TERTIARY CARE FUND	31,010.40	497.22	4.32	31,503.30
078: STATE-TRAFFIC FEE	7,757.87	2,791.33	7,523.12	3,026.08
079: STATE-BAIL BOND FEE	6,583.28	900.32	6,332.94	1,150.66
080: STATE-EMS TRAUMA FUND	2,668.75	237.10	2,564.80	341.05
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	956.24	68.00	867.94	156.30
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	16,356.74	2,709.58	1,359.44	17,706.88
086: JURY REIMBURSEMENT FEE	3,078.43	656.59	877.37	2,857.65
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	82,303.65	22.65	58.68	82,267.62
089: TYLER COUNTY NUTRITION CENTEF	52,408.29	58,805.16	1,705.16	109,508.29
090: STATE-DRUG COURT PROGRAMS	1,795.43	364.57	649.11	1,510.89
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	586.34	791.65	418.82	959.17
095: STATE- APPELLATE JUDICIAL FUND	5,266.20	176.45	175.72	5,266.93
096: CHILD WELFARE BOARD FUND	5,002.43	1.38	0.69	5,003.12
097: CHILD SAFETY FUND	52,099.87	1,797.83	7.38	53,890.32
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	277.25	0.08	0.04	277.29
101: SUPPLEMENT COURT QUARDIANSH	8,810.27	162.47	1.23	8,971.51
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHNO	8,411.34	316.41	1.20	8,726.55

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	31,390.00	31,390.00	0.00
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	18.45	58.44	9.37	67.52
111: COURTHOUSE RESTORATION	194,575.16	100,000.00	0.00	294,575.16
112: LEGISLATIVE SERVICES	2,000.00	2,000.00	0.00	4,000.00
113: CIVIL FEES - ADULT PROBATION	31,473.12	780.00	576.90	31,676.22
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	18,205,904.55	1,491,542.79	2,160,014.06	17,537,433.28



Pooled Cash Report

Tyler County, TX

For the Period Ending 4/30/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	6,854,303.90	(1,244,301.61)	5,610,002.29
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	668,750.83	8,664.45	677,415.28
022-10100	TREASURER'S CHECKING	515,659.42	1,256.49	516,915.91
023-10100	TREASURER'S CHECKING	1,460,136.67	31,152.49	1,491,289.16
024-10100	TREASURER'S CHECKING	1,285,977.56	32,927.94	1,318,905.50
025-10100	TREASURER'S CHECKING	16,198.00	11,570.77	27,768.77
026-10100	TREASURER'S CHECKING	37,893.10	19,845.59	57,738.69
028-10100	TREASURER'S CHECKING	30,064.98	10,505.61	40,570.59
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,346.77	6.69	48,353.46
031-10100	TREASURER'S CHECKING	265,013.47	20,673.78	285,687.25
032-10100	TREASURER'S CHECKING	16,074.48	2.22	16,076.70
033-10100	TREASURER'S CHECKING	13,536.67	(637.22)	12,899.45
034-10100	TREASURER'S CHECKING	4,376.10	0.61	4,376.71
036-10100	TREASURER'S CHECKING	1,215.76	5,977.82	7,193.58
037-10100	TREASURER'S CHECKING	144,344.09	140,936.23	285,280.32
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	24,242.05	211.59	24,453.64
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
043-10100	TREASURER'S CHECKING	1,236.92	0.00	1,236.92
044-10100	TREASURER'S CHECKING	100,287.79	(5,392.25)	94,895.54
045-10100	TREASURER'S CHECKING	71,890.64	2,789.26	74,679.90
046-10100	TREASURER'S CHECKING	472.72	(472.72)	0.00
047-10100	TREASURER'S CHECKING	649,777.13	89.90	649,867.03
048-10100	TREASURER'S CHECKING	1,857,010.67	256.92	1,857,267.59
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	37,673.77	(503.62)	37,170.15
051-10100	TREASURER'S CHECKING	33,999.17	4.70	34,003.87
052-10100	TREASURER'S CHECKING	510.08	540.13	1,050.21
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	(6.50)	0.00
056-10100	TREASURER'S CHECKING	325.00	(266.54)	58.46
057-10100	TREASURER'S CHECKING	1.30	(1.30)	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,531.70	(2,017.19)	514.51
060-10100	TREASURER'S CHECKING	204.95	(204.95)	0.00
061-10100	TREASURER'S CHECKING	17,714.26	593.58	18,307.84
062-10100	TREASURER'S CHECKING	15.00	(15.00)	0.00
063-10100	TREASURER'S CHECKING	45.66	(45.66)	0.00
064-10100	TREASURER'S CHECKING	0.80	(0.80)	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	1.05	(1.05)	0.00
067-10100	TREASURER'S CHECKING	(30.50)	150.52	120.02
068-10100	TREASURER'S CHECKING	5,158.01	27.40	5,185.41
069-10100	TREASURER'S CHECKING	288.86	(211.35)	77.51
070-10100	TREASURER'S CHECKING	39,310.88	(30,701.09)	8,609.79
071-10100	TREASURER'S CHECKING	34.31	(27.31)	7.00
072-10100	TREASURER'S CHECKING	196.37	0.03	196.40
073-10100	TREASURER'S CHECKING	37,357.62	(3,192.86)	34,164.76
074-10100	TREASURER'S CHECKING	9,728.06	1.35	9,729.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	182.15	(161.58)	20.57	
076-10100	TREASURER'S CHECKING	95,724.18	105,481.25	201,205.43	
077-10100	TREASURER'S CHECKING	31,010.40	492.90	31,503.30	
078-10100	TREASURER'S CHECKING	7,757.87	(4,731.79)	3,026.08	
079-10100	TREASURER'S CHECKING	6,583.28	(5,432.62)	1,150.66	
080-10100	TREASURER'S CHECKING	2,668.75	(2,327.70)	341.05	
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	956.24	(799.94)	156.30	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	16,356.74	1,350.14	17,706.88	
086-10100	TREASURER'S CHECKING	3,078.43	(220.78)	2,857.65	
088-10100	TREASURER'S CHECKING	82,303.65	(36.03)	82,267.62	
089-10100	TREASURER'S CHECKING	52,408.29	57,100.00	109,508.29	
090-10100	TREASURER'S CHECKING	1,795.43	(284.54)	1,510.89	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	586.34	372.83	959.17	
095-10100	TREASURER'S CHECKING	5,266.20	0.73	5,266.93	
096-10100	TREASURER'S CHECKING	5,002.43	0.69	5,003.12	
097-10100	TREASURER'S CHECKING	52,099.87	1,790.45	53,890.32	
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	277.25	0.04	277.29	
101-10100	TREASURER'S CHECKING	8,810.27	161.24	8,971.51	
103-10100	TREASURER'S CHECKING	8,411.34	315.21	8,726.55	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	79,285.97	0.00	79,285.97	
110-10100	TREASURER'S CHECKING	18.45	49.07	67.52	
111-10100	Treasurer's Checking	194,575.16	100,000.00	294,575.16	
112-10100	Treasurer's Checking	2,000.00	2,000.00	4,000.00	
113-10100	TREASURER'S CHECKING	31,473.12	203.10	31,676.22	
TOTAL CLAIM ON CASH		14,988,822.63	(744,490.28)	14,244,332.35	
CASH IN BANK					
Cash in Bank					
999-10100	Treasurer's Checking	15,190,102.05	(665,574.39)	14,524,527.66	
TOTAL: Cash in Bank		15,190,102.05	(665,574.39)	14,524,527.66	
TOTAL CASH IN BANK		15,190,102.05	(665,574.39)	14,524,527.66	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	15,190,102.05	(665,574.39)	14,524,527.66	
TOTAL DUE TO OTHER FUNDS		15,190,102.05	(665,574.39)	14,524,527.66	
Claim on Cash					
Claim on Cash	14,244,332.35	Claim on Cash	14,244,332.35	Cash in Bank	14,524,527.66
Cash in Bank					
Cash in Bank	14,524,527.66	Due To Other Funds	14,524,527.66	Due To Other Funds	14,524,527.66
Difference					
Difference	(280,195.31)	Difference	(280,195.31)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	59,199.52	(81,143.41)	(21,943.89)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	4,948.45	(7,054.04)	(2,105.59)
022-21010	Accounts Payable Pending	4,492.28	(6,342.56)	(1,850.28)
023-21010	Accounts Payable Pending	5,836.58	(8,169.10)	(2,332.52)
024-21010	Accounts Payable Pending	4,293.02	(6,075.97)	(1,782.95)
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	3.65	(44.48)	(40.83)
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	1,317.41	(1,926.33)	(608.92)
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	8.39	(210.81)	(202.42)
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	2.50	(30.44)	(27.94)
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	674.84	(1,493.17)	(818.33)
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		80,776.64	(112,490.31)	(31,713.67)	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	82,901.30	(116,350.15)	(33,448.85)	
TOTAL DUE FROM OTHER FUNDS		82,901.30	(116,350.15)	(33,448.85)	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	82,901.30	(116,350.15)	(33,448.85)	
TOTAL ACCOUNTS PAYABLE		82,901.30	(116,350.15)	(33,448.85)	
AP Pending	(31,713.67)	AP Pending	(31,713.67)	Due From Other Funds	(33,448.85)
Due From Other Funds	(33,448.85)	Accounts Payable	(33,448.85)	Accounts Payable	(33,448.85)
Difference	1,735.18	Difference	1,735.18	Difference	0.00



Tyler County, TX

Budget Report Account Summary

For Fiscal: Current Period Ending: 04/30/2013

Fund: 010 - GENERAL FUND		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
<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	59,077.18	5,057,580.74	0.00	-396,059.26	-7.26%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	45,549.32	171,618.69	0.00	-328,381.31	-65.68%
<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	15,073.35	59,121.06	0.00	9,121.06	118.24%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	307.07	614.94	0.00	514.94	614.94%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	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	9,348.92	22,750.20	0.00	2,750.20	113.75%
<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	1,250.00	7,192.80	0.00	-12,807.20	-64.04%
<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	1,485.00	5,487.50	0.00	-2,012.50	-26.83%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	1,240.00	5,129.38	0.00	-10,870.62	-67.94%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	26,903.09	207,752.76	0.00	-134,447.24	-39.29%
<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	16,789.37	67,832.50	0.00	6,311.50	110.26%
<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	0.00	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	1,003.33	1,478.33	0.00	1,378.33	1,478.33%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	165.00	409.26	0.00	-2,590.74	-86.36%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	50.00	0.00	-50.00	-50.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	285.00	597.30	0.00	97.30	119.46%
<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	0.00	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	12,355.36	28,732.21	0.00	-32,267.79	-52.90%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	738.10	0.00	-11,761.90	-94.10%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	3,593.20	7,086.23	0.00	-5,413.77	-43.31%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	915.60	2,633.15	0.00	-9,866.85	-78.93%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	648.00	56,725.34	0.00	-143,274.66	-71.64%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	8,310.80	0.00	-21,689.20	-72.30%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	3,717.56	20,477.94	0.00	-79,522.06	-79.52%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	13,421.17	32,363.63	0.00	-17,636.37	-35.27%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	776.05	3,546.30	0.00	-16,453.70	-82.27%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,194.50	12,010.50	0.00	2,010.50	120.11%
<u>010-37000</u>	REFUNDS	0.00	0.00	0.00	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	170.20	14,214.41	0.00	14,214.41	0.00%
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	40.00	2,878.93	0.00	-157,121.07	-98.20%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	8,897.94	46,600.16	0.00	46,600.16	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	50.00	431.00	0.00	321.00	391.82%
<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	13,874.12	13,874.12	0.00	-26,125.88	-65.31%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	707.30	2,829.20	0.00	-4,270.80	-60.15%
<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	46,000.00	46,000.00	0.00	46,000.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	93.81	0.00	93.81	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	1,440.00	7,380.00	0.00	5,880.00	492.00%
<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	36,831.97	36,831.97	0.00	16,831.97	184.16%
<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	326,134.60	6,007,410.42	0.00	-1,718,760.58	-22.25 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	0.00	13,993.92	0.00	-13,993.92	0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	290.00	365.00	0.00	13,635.00	97.39%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	22.19	27.93	0.00	1,043.07	97.39%
<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	821.86	2,620.64	0.00	7,379.36	73.79%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	47,504.14	196,841.55	0.00	579,158.45	74.63%
<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	4,968.55	13,252.58	0.00	34,247.42	72.10%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent 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	9,644.92	18,320.98	0.00	326,028.02	94.68%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	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	500.00	500.00	0.00	500.00	50.00%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	70,247.50	70,247.50	0.00	217,464.50	75.58%
<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	27,322.65	85,294.24	0.00	14,705.76	14.71%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	501.16	3,604.13	0.00	3,895.87	51.94%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	21,409.00	5,000.00	25,273.00	0.00	-3,864.00	-18.05%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	7,500.00	0.00	7,500.00	50.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	232.87	710.15	0.00	1,789.85	71.59%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	117.00	451.40	0.00	2,048.60	81.94%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	7,010.00	7,076.39	0.00	92,923.61	92.92%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	7,275.00	11,525.00	0.00	28,475.00	71.19%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-42.00	133.00	0.00	367.00	73.40%
<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	30,375.00	59,720.00	0.00	58,480.00	49.48%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	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	0.00	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	1,560.00	5,970.00	0.00	-170.00	-2.93%
<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	6,297.00	6,297.00	0.00	15,703.00	71.38%
<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	900.00	3,450.00	0.00	150.00	4.17%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	114.00	541.28	0.00	1,258.72	69.93%
<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	31,981.00	31,981.00	0.00	-15,781.00	-97.41%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	2,064.04	5,107.93	0.00	-107.93	-2.16%
<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: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-401-49000	PAYMENTS TO THE STATE	0.00	0.00	9,484.23	19,636.33	0.00	-19,636.33	0.00%
Total Expense:		2,196,438.00	2,201,438.00	267,941.11	686,467.02	0.00	1,514,970.98	68.82 %
Total Department: 401 - COMMISSIONER'S COURT:		2,196,438.00	2,201,438.00	267,941.11	686,467.02	0.00	1,514,970.98	68.82 %
Department: 402 - COUNTY CLERK								
Expense								
010-402-40000	SALARIES	191,229.00	191,229.00	14,739.50	58,958.00	0.00	132,271.00	69.17%
010-402-40100	SOCIAL SECURITY	14,630.00	14,630.00	1,123.32	4,493.28	0.00	10,136.72	69.29%
010-402-40110	RETIREMENT	20,252.00	20,252.00	1,560.92	6,243.68	0.00	14,008.32	69.17%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,203.97	387.28	1,673.26	0.00	3,530.71	67.85%
010-402-42500	TELEPHONE	2,900.00	2,900.00	269.31	1,021.23	0.00	1,878.77	64.79%
010-402-42651	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	1,719.48	2,648.07	0.00	1,851.93	41.15%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	308.00	0.00	5,192.00	94.40%
010-402-43200	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	250,364.97	19,799.81	75,345.52	0.00	175,019.45	69.91 %
Total Department: 402 - COUNTY CLERK:		250,361.00	250,364.97	19,799.81	75,345.52	0.00	175,019.45	69.91 %
Department: 405 - VETERANS SERVICE								
Expense								
010-405-40000	SALARIES	23,203.00	23,203.00	1,561.40	6,187.60	0.00	17,015.40	73.33%
010-405-40100	SOCIAL SECURITY	1,776.00	1,776.00	119.44	473.36	0.00	1,302.64	73.35%
010-405-40110	RETIREMENT	2,458.00	2,458.00	165.36	655.30	0.00	1,802.70	73.34%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	54.97	85.86	0.00	914.14	91.41%
010-405-42500	TELEPHONE	3,100.00	3,100.00	297.41	973.04	0.00	2,126.96	68.61%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		34,037.00	34,037.00	2,198.58	8,375.16	0.00	25,661.84	75.39 %
Total Department: 405 - VETERANS SERVICE:		34,037.00	34,037.00	2,198.58	8,375.16	0.00	25,661.84	75.39 %
Department: 407 - DISTRICT CLERK								
Expense								
010-407-40000	SALARIES	141,221.00	141,221.00	9,042.40	36,169.60	0.00	105,051.40	74.39%
010-407-40100	SOCIAL SECURITY	10,804.00	10,804.00	691.76	2,767.04	0.00	8,036.96	74.39%
010-407-40110	RETIREMENT	14,956.00	14,956.00	957.60	3,830.40	0.00	11,125.60	74.39%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	208.15	301.24	0.00	5,198.76	94.52%
010-407-42500	TELEPHONE	2,200.00	2,200.00	67.47	199.99	0.00	2,000.01	90.91%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	50.00	0.00	125.00	71.43%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	802.48	0.00	2,697.52	77.07%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	298.00	298.00	0.00	2,702.00	90.07%
Total Expense:		181,356.00	181,356.00	11,265.38	44,418.75	0.00	136,937.25	75.51 %
Total Department: 407 - DISTRICT CLERK:		181,356.00	181,356.00	11,265.38	44,418.75	0.00	136,937.25	75.51 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
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	300.00	300.00	0.00	13,700.00	97.86%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,660.00	23,515.00	0.00	61,485.00	72.34%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	0.00	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	1,854.00	9,384.00	0.00	19,416.00	67.42%
	Total Expense:	167,450.00	167,450.00	9,814.00	36,751.25	0.00	130,698.75	78.05 %
	Total Department: 408 - JURY ACCOUNT:	167,450.00	167,450.00	9,814.00	36,751.25	0.00	130,698.75	78.05 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	8,120.32	0.00	18,039.68	68.96%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	621.24	0.00	1,380.76	68.97%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	859.92	0.00	1,911.08	68.97%
<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	29.04	87.64	0.00	762.36	89.69%
<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	2,429.41	9,689.12	0.00	24,693.88	71.82 %
	Total Department: 409 - 88TH JUDICIAL DISTRICT:	34,383.00	34,383.00	2,429.41	9,689.12	0.00	24,693.88	71.82 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	6,514.16	0.00	14,113.84	68.42%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	498.32	0.00	1,080.68	68.44%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	689.84	0.00	1,495.16	68.43%
<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	58.01	174.13	0.00	1,125.87	86.61%
<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	0.00	726.00	0.00	474.00	39.50%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
	Total Expense:	38,352.00	38,352.00	1,983.59	8,602.45	0.00	29,749.55	77.57 %
	Total Department: 410 - 1-A JUDICIAL DISTRICT:	38,352.00	38,352.00	1,983.59	8,602.45	0.00	29,749.55	77.57 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
010-411-40000	SALARIES	100,332.00	100,332.00	7,920.46	30,682.11	0.00	69,649.89	69.42%
010-411-40100	SOCIAL SECURITY	7,676.00	7,676.00	603.12	2,336.00	0.00	5,340.00	69.57%
010-411-40110	RETIREMENT	10,626.00	10,626.00	838.77	3,255.51	0.00	7,370.49	69.36%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	571.84	831.58	0.00	3,097.42	78.83%
010-411-42500	TELEPHONE	2,000.00	2,000.00	485.65	890.11	0.00	1,109.89	55.49%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	980.02	0.00	1,519.98	60.80%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
	Total Expense:	127,672.00	127,672.00	10,419.84	38,975.33	0.00	88,696.67	69.47 %
	Total Department: 411 - JUSTICE OF PEACE #1:	127,672.00	127,672.00	10,419.84	38,975.33	0.00	88,696.67	69.47 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
010-412-40000	SALARIES	28,341.00	28,341.00	2,139.24	8,549.66	0.00	19,791.34	69.83%
010-412-40100	SOCIAL SECURITY	2,169.00	2,169.00	163.66	654.07	0.00	1,514.93	69.84%
010-412-40110	RETIREMENT	3,002.00	3,002.00	226.55	903.33	0.00	2,098.67	69.91%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	21.99	97.99	0.00	502.01	83.67%
010-412-42110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-412-42500	TELEPHONE	800.00	800.00	70.99	284.54	0.00	515.46	64.43%
010-412-42661	TRAINING & EDUCATION	500.00	500.00	0.00	615.35	0.00	-115.35	-23.07%
010-412-42901	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
	Total Expense:	35,640.00	35,640.00	2,622.43	11,197.44	0.00	24,442.56	68.58 %
	Total Department: 412 - JUSTICE OF PEACE #2:	35,640.00	35,640.00	2,622.43	11,197.44	0.00	24,442.56	68.58 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
010-413-40000	SALARIES	27,741.00	27,741.00	2,179.24	8,716.96	0.00	19,024.04	68.58%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	666.88	0.00	1,456.12	68.59%
010-413-40110	RETIREMENT	2,938.00	2,938.00	230.78	923.12	0.00	2,014.88	68.58%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	91.00	0.00	809.00	89.89%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,300.00	1,300.00	79.98	235.40	0.00	1,064.60	81.89%
010-413-42661	TRAINING & EDUCATION	900.00	900.00	0.00	100.00	0.00	800.00	88.89%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		36,480.00	36,480.00	2,656.72	10,733.36	0.00	25,746.64	70.58 %
Total Department: 413 - JUSTICE OF PEACE #3:		36,480.00	36,480.00	2,656.72	10,733.36	0.00	25,746.64	70.58 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	27,741.00	27,741.00	2,279.24	9,116.96	0.00	18,624.04	67.14%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	666.88	0.00	1,456.12	68.59%
010-414-40110	RETIREMENT	2,938.00	2,938.00	230.78	923.12	0.00	2,014.88	68.58%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	180.24	0.00	1,619.76	89.99%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	800.00	800.00	121.56	428.57	0.00	371.43	46.43%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	638.09	0.00	261.91	29.10%
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		38,080.00	38,080.00	2,798.30	11,953.86	0.00	26,126.14	68.61 %
Total Department: 414 - JUSTICE OF PEACE #4:		38,080.00	38,080.00	2,798.30	11,953.86	0.00	26,126.14	68.61 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	1,174.16	0.00	2,641.84	69.23%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	89.84	0.00	202.16	69.23%
010-415-40110	RETIREMENT	405.00	405.00	31.08	124.25	0.00	280.75	69.32%
010-415-42623	COMMITMENTS	4,500.00	4,500.00	884.00	4,856.00	0.00	-356.00	-7.91%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	300.00	3,737.50	0.00	6,262.50	62.63%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	1,275.72	2,126.02	0.00	2,873.98	57.48%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		26,513.00	26,513.00	2,806.80	12,107.77	0.00	14,405.23	54.33 %
Total Department: 415 - COUNTY COURT:		26,513.00	26,513.00	2,806.80	12,107.77	0.00	14,405.23	54.33 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	230,045.00	230,045.00	18,089.56	72,773.24	0.00	157,271.76	68.37%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	1,369.74	5,510.69	0.00	12,088.31	68.69%
010-419-40110	RETIREMENT	24,362.00	24,362.00	1,915.68	7,706.66	0.00	16,655.34	68.37%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	457.35	1,398.52	0.00	4,801.48	77.44%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	925.00	0.00	4,075.00	81.50%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	215.32	654.07	0.00	5,645.93	89.62%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	30.51	0.00	8,969.49	99.66%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42907	RESTITUTION	0.00	0.00	0.00	16,000.00	0.00	-16,000.00	0.00%
Total Expense:		307,006.00	307,006.00	22,047.65	105,148.69	0.00	201,857.31	65.75 %
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	307,006.00	22,047.65	105,148.69	0.00	201,857.31	65.75 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	166,285.00	166,285.00	12,813.80	51,261.25	0.00	115,023.75	69.17%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	952.46	3,810.33	0.00	8,910.67	70.05%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,356.98	5,428.57	0.00	12,181.43	69.17%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	70.43	892.76	0.00	5,807.24	86.68%
010-420-42500	TELEPHONE	5,800.00	5,800.00	595.56	1,565.88	0.00	4,234.12	73.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	59.52	283.88	0.00	4,216.12	93.69%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Total Expense:		214,816.00	214,816.00	15,848.75	63,360.17	0.00	151,455.83	70.50 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	15,848.75	63,360.17	0.00	151,455.83	70.50 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	110,392.00	110,392.00	9,262.48	36,858.18	0.00	73,533.82	66.61%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	708.58	2,819.63	0.00	5,625.37	66.61%
010-421-40110	RETIREMENT	11,691.00	11,691.00	980.91	3,895.44	0.00	7,795.56	66.68%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	144.23	694.17	0.00	1,105.83	61.44%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,500.00	424.17	3,177.99	0.00	2,322.01	42.22%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	157.86	476.12	0.00	1,023.88	68.26%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	125.00	0.00	325.00	72.22%
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		140,056.00	140,156.00	11,678.23	48,046.53	0.00	92,109.47	65.72 %
Total Department: 421 - COUNTY JUDGE:		140,056.00	140,156.00	11,678.23	48,046.53	0.00	92,109.47	65.72 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	92,233.00	118,381.00	9,093.94	34,278.25	0.00	84,102.75	71.04%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	693.18	2,607.16	0.00	6,449.84	71.21%
010-422-40110	RETIREMENT	9,768.00	12,538.00	963.06	3,626.93	0.00	8,911.07	71.07%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	421.23	1,190.38	0.00	809.62	40.48%
010-422-42500	TELEPHONE	1,100.00	1,100.00	92.07	273.74	0.00	826.26	75.11%
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	325.00	0.00	-45.00	-16.07%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	790.00	1,114.32	0.00	4,885.68	81.43%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	12,053.48	43,415.78	0.00	106,165.22	70.98 %
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	12,053.48	43,415.78	0.00	106,165.22	70.98 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	68,249.00	43,100.00	3,356.54	13,496.16	0.00	29,603.84	68.69%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	253.30	1,018.55	0.00	905.45	47.06%
010-423-40110	RETIREMENT	7,228.00	2,663.00	351.76	1,407.04	0.00	1,255.96	47.16%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	472.13	0.00	2,027.87	81.11%
010-423-42500	TELEPHONE	1,000.00	1,000.00	30.01	91.79	0.00	908.21	90.82%
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	0.00	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	3,991.61	17,164.80	0.00	39,172.20	69.53 %
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	3,991.61	17,164.80	0.00	39,172.20	69.53 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	30,981.00	30,981.00	1,589.24	6,016.42	0.00	24,964.58	80.58%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	121.58	460.27	0.00	1,854.73	80.12%
010-424-40110	RETIREMENT	3,205.00	3,205.00	168.30	634.28	0.00	2,570.72	80.21%
010-424-42150	UNIFORMS	250.00	250.00	0.00	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	250.00	250.00	0.00	0.00	0.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	91.00	91.00	0.00	509.00	84.83%
Total Expense:		39,279.00	39,279.00	2,220.12	7,659.36	0.00	31,619.64	80.50 %
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	2,220.12	7,659.36	0.00	31,619.64	80.50 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	30,861.00	30,861.00	2,439.24	9,749.66	0.00	21,111.34	68.41%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	186.61	739.24	0.00	1,621.76	68.69%
010-425-40110	RETIREMENT	3,269.00	3,269.00	258.32	1,030.41	0.00	2,238.59	68.48%
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	2,884.17	13,414.31	0.00	26,254.69	66.18 %
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	2,884.17	13,414.31	0.00	26,254.69	66.18 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	78,828.53	303,640.80	0.00	640,359.20	67.83%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	6,030.39	23,297.80	0.00	48,918.20	67.74%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	8,305.08	31,639.40	0.00	68,330.60	68.35%
<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	911.76	3,559.67	0.00	3,440.33	49.15%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	173.94	1,676.21	0.00	6,323.79	79.05%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	906.77	5,721.09	0.00	3,778.91	39.78%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	186.96	217.66	0.00	-217.66	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	12,345.36	33,566.68	0.00	91,433.32	73.15%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,787.50	4,642.42	0.00	10,357.58	69.05%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	5,342.02	10,599.46	0.00	9,400.54	47.00%
<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	3,105.59	8,463.09	0.00	31,536.91	78.84%
<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	0.00	987.43	0.00	512.57	34.17%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	1,204.34	4,160.32	0.00	10,839.68	72.26%
<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	119,128.24	433,276.03	0.00	938,605.97	68.42 %
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,371,882.00	119,128.24	433,276.03	0.00	938,605.97	68.42 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	22,157.99	84,342.40	0.00	201,858.60	70.53%
<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	1,688.69	6,426.59	0.00	15,468.41	70.65%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	2,075.67	7,868.30	0.00	22,440.70	74.04%
<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	3,569.94	12,651.46	0.00	12,348.54	49.39%
<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	4,125.29	9,432.57	0.00	40,567.43	81.13%
<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	25.00	645.00	0.00	2,355.00	78.50%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42900	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		423,905.00	423,905.00	33,642.58	121,366.32	0.00	302,538.68	71.37 %
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	33,642.58	121,366.32	0.00	302,538.68	71.37 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
010-428-40000	SALARIES	32,301.00	32,301.00	2,559.24	10,136.96	0.00	22,164.04	68.62%
010-428-40100	SOCIAL SECURITY	2,472.00	2,472.00	193.50	766.35	0.00	1,705.65	69.00%
010-428-40110	RETIREMENT	3,421.00	3,421.00	271.02	1,073.49	0.00	2,347.51	68.62%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	3,402.37	0.00	0.00	0.00	3,402.37	100.00%
010-428-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	118.29	0.00	131.71	52.68%
Total Expense:		40,772.00	42,674.37	3,023.76	12,095.09	0.00	30,579.28	71.66 %
Total Department: 428 - CONSTABLE, PCT. III:		40,772.00	42,674.37	3,023.76	12,095.09	0.00	30,579.28	71.66 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
010-429-40000	SALARIES	29,340.00	29,340.00	2,704.24	10,590.96	0.00	18,749.04	63.90%
010-429-40100	SOCIAL SECURITY	22,446.00	22,446.00	206.88	844.64	0.00	21,601.36	96.24%
010-429-40110	RETIREMENT	3,108.00	3,108.00	286.38	1,168.47	0.00	1,939.53	62.40%
010-429-42150	UNIFORMS	250.00	400.00	0.00	355.86	0.00	44.14	11.04%
010-429-42500	TELEPHONE	150.00	612.00	50.07	150.21	0.00	461.79	75.46%
010-429-42661	TRAINING & EDUCATION	1,500.00	1,050.67	0.00	0.00	0.00	1,050.67	100.00%
010-429-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	922.00	922.00	0.00	-672.00	-268.80%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		57,822.00	57,984.67	4,169.57	14,032.14	0.00	43,952.53	75.80 %
Total Department: 429 - CONSTABLE, PCT. IV:		57,822.00	57,984.67	4,169.57	14,032.14	0.00	43,952.53	75.80 %
Department: 430 - D.P.S.								
Expense								
010-430-40000	SALARIES	26,648.00	26,648.00	0.00	2,299.05	0.00	24,348.95	91.37%
010-430-40100	SOCIAL SECURITY	2,039.00	2,039.00	0.00	175.88	0.00	1,863.12	91.37%
010-430-40110	RETIREMENT	2,823.00	2,823.00	0.00	243.47	0.00	2,579.53	91.38%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	398.24	0.00	601.76	60.18%
010-430-42500	TELEPHONE	2,500.00	2,500.00	266.42	1,589.84	0.00	910.16	36.41%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	49.48	149.69	0.00	350.31	70.06%
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	99.31	299.19	0.00	200.81	40.16%
Total Expense:		36,010.00	36,010.00	415.21	5,155.36	0.00	30,854.64	85.68 %
Total Department: 430 - D.P.S.:		36,010.00	36,010.00	415.21	5,155.36	0.00	30,854.64	85.68 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	600.00	1,500.00	0.00	4,500.00	75.00%
<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	600.00	1,500.00	0.00	14,500.00	90.63 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	600.00	1,500.00	0.00	14,500.00	90.63 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	60,001.00	60,001.00	1,212.00	4,848.00	0.00	55,153.00	91.92%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	4,591.00	92.71	370.84	0.00	4,220.16	91.92%
<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	2.89	111.14	0.00	688.86	86.11%
<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	201.14	1,158.73	0.00	4,441.27	79.31%
<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	102.98	310.54	0.00	1,489.46	82.75%
Total Expense:		81,857.00	81,857.00	1,611.72	6,799.25	0.00	75,057.75	91.69 %
Total Department: 439 - EXTENSION OFFICE:		81,857.00	81,857.00	1,611.72	6,799.25	0.00	75,057.75	91.69 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	5,716.67	22,003.66	0.00	22,996.34	51.10%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	3,033.53	30,347.88	0.00	-5,347.88	-21.39%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	117,000.00	2,645.00	39,660.00	0.00	77,340.00	66.10%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	283.18	780.18	0.00	9,219.82	92.20%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	114.00	6,770.40	0.00	8,229.60	54.86%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	2,305.30	6,820.09	0.00	3,179.91	31.80%
Total Expense:		222,000.00	222,000.00	14,097.68	106,382.21	0.00	115,617.79	52.08 %
Total Department: 440 - DATA PROCESSING:		222,000.00	222,000.00	14,097.68	106,382.21	0.00	115,617.79	52.08 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	8,387.95	30,661.33	0.00	96,488.67	75.89%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	641.67	2,345.58	0.00	7,381.42	75.89%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	794.03	2,979.64	0.00	10,486.36	77.87%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	2,291.18	4,023.81	0.00	5,976.19	59.76%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	165.53	653.71	0.00	2,846.29	81.32%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	2,000.00	0.00	6,000.00	75.00%
<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	1,364.04	12,893.45	0.00	13,571.03	51.28%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	3,870.80	46,251.70	0.00	13,748.30	22.91%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	84.03	252.43	0.00	2,747.57	91.59%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	2,594.73	8,647.04	0.00	46,352.96	84.28%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	181.64	561.90	0.00	3,938.10	87.51%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,374.56	4,751.95	0.00	25,248.05	84.16%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	513.25	1,423.00	0.00	11,777.00	89.22%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	479.85	1,848.51	0.00	8,651.49	82.40%
Total Expense:		413,043.00	414,507.48	23,743.26	121,240.05	0.00	293,267.43	70.75 %
Total Department: 442 - FACILITIES OPERATIONS:		413,043.00	414,507.48	23,743.26	121,240.05	0.00	293,267.43	70.75 %
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	291.90	11,799.94	0.00	38,200.06	76.40%
<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	50,433.00	77,198.88	0.00	35,301.12	31.38%
Total Expense:		169,000.00	169,000.00	50,724.90	88,998.82	0.00	80,001.18	47.34 %
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	169,000.00	50,724.90	88,998.82	0.00	80,001.18	47.34 %
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	100,000.00	100,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

	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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	106,287.00	106,287.00	106,287.00	106,287.00	0.00	0.00	0.00%
<u>010-496-49118</u>	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00%
<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	12,000.00	12,000.00	0.00	0.00	0.00%
<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	10,500.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	118,794.00	118,794.00	118,794.00	118,794.00	0.00	0.00	0.00%
<u>010-496-49125</u>	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	20,200.00	20,200.00	20,200.00	20,200.00	0.00	0.00	0.00%
<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%
<u>010-496-49135</u>	0.00	0.00	31,390.00	31,390.00	0.00	-31,390.00	0.00%
Total Expense:	778,281.00	778,281.00	809,671.00	809,671.00	0.00	-31,390.00	-4.03 %
Total Department: 496 - DEBT SERVICE:	778,281.00	778,281.00	809,671.00	809,671.00	0.00	-31,390.00	-4.03 %
Total Fund: 010 - GENERAL FUND:	0.00	-6,540.49	-1,142,153.30	3,034,067.48	0.00	3,040,607.97	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	300.00	300.00	0.00	-300.00	0.00%
	Total Expense:	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	300.00	300.00	0.00	-300.00	0.00 %
	Total Fund: 012 - TC CHAPTER 19:	0.00	0.00	-300.00	-300.00	0.00	-300.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.45	1.78	0.00	1.78	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	0.45	1.78	0.00	1.78	0.00 %
	Total Fund: 016 - TC COLLECTION SP:	0.00	0.00	0.45	1.78	0.00	1.78	0.00 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	21,974.03	1,113,661.43	0.00	-924,537.57	-45.36%
<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	5,664.63	792,622.50	0.00	757,622.50	2,264.64%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	55,009.27	257,603.11	0.00	-117,396.89	-31.31%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	1,971.21	0.00	-18,028.79	-90.14%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	2,821.60	14,843.64	0.00	-10,156.36	-40.63%
<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	17,295.10	60,354.82	0.00	-89,645.18	-59.76%
<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	102,764.63	2,241,831.79	0.00	-435,992.21	-16.28 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.215222	576,326.64	576,326.64	22,152.15	482,526.47	0.00	93,800.17	16.28%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	22,774.50	467,822.40	0.00	89,317.63	16.03%
<u>020-000-49128</u>	TRANS/R&B III==.301681	807,848.61	807,848.61	30,123.69	675,439.59	0.00	132,409.02	16.39%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	27,714.29	616,043.33	0.00	120,465.39	16.36%
	Total Expense:	2,677,824.00	2,677,824.00	102,764.63	2,241,831.79	0.00	435,992.21	16.28 %
	Total Department: 000 - BASIC OPERATIONS:	2,677,824.00	2,677,824.00	102,764.63	2,241,831.79	0.00	435,992.21	16.28 %
	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: 04/30/2013

		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	1,033.13	2,852.41	0.00	2,002.05	335.44%
<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	50.00	3,560.00	0.00	3,560.00	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	22,152.15	482,526.47	0.00	-93,800.17	-16.28%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	6,346.44	0.00	-12,077.56	-65.55%
<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	74,821.89	545,285.32	0.00	-100,315.68	-15.54 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	21,142.62	81,799.48	0.00	175,959.52	68.27%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,612.48	6,237.97	0.00	13,481.03	68.37%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,099.22	8,427.51	0.00	18,869.49	69.13%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	18,333.99	0.00	37,938.01	67.42%
<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	43.27	206.66	0.00	379.34	64.73%
<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	2,733.03	21,264.11	0.00	38,735.89	64.56%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	0.00	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	6,531.55	32,047.38	0.00	17,952.62	35.91%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	363.00	1,094.76	0.00	3,905.24	78.10%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	217.23	932.38	0.00	4,067.62	81.35%
<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	817.58	2,805.74	0.00	4,194.26	59.92%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	177.50	0.00	62.50	26.04%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	337.34	743.44	0.00	2,256.56	75.22%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	17,109.50	17,109.50	0.00	7,864.50	31.49%
<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: 04/30/2013

		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	57,620.43	193,115.72	0.00	452,485.28	70.09 %
	Total Department: 000 - BASIC OPERATIONS:	645,601.00	645,601.00	57,620.43	193,115.72	0.00	452,485.28	70.09 %
	Total Fund: 021 - ROAD & BRIDGE I:	0.00	0.00	17,201.46	352,169.60	0.00	352,169.60	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	68.58	149.73	0.00	-450.27	-75.05%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	22,774.50	467,822.40	0.00	-89,317.63	-16.03%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	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	72,843.08	521,972.13	0.00	-129,908.90	-19.93 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,340.16	69,981.94	0.00	170,772.06	70.93%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,324.20	5,344.34	0.00	13,073.66	70.98%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,836.34	7,411.15	0.00	18,084.85	70.93%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,972.61	15,758.33	0.00	30,457.67	65.90%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	33.30	169.02	0.00	99.98	37.17%
<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	-197.70	803.98	0.00	10,725.02	93.03%
<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	7,428.97	18,372.87	0.00	51,627.13	73.75%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	621.90	1,724.49	0.00	10,275.51	85.63%
<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	2,718.69	11,732.48	0.00	46,537.52	79.87%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	356.35	1,138.83	0.00	3,861.17	77.22%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	148.30	447.65	0.00	2,052.35	82.09%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	64.41	820.46	0.00	1,179.54	58.98%
<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	239.20	791.02	0.00	3,668.98	82.26%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	25,078.00	28,876.00	0.00	13,994.03	32.64%
<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	1,453.57	1,453.57	0.00	1,749.43	54.62%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	6,346.44	0.00	12,077.56	65.55%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	64,004.91	171,672.57	0.00	480,208.46	73.67 %
	Total Department: 000 - BASIC OPERATIONS:	607,740.03	651,881.03	64,004.91	171,672.57	0.00	480,208.46	73.67 %
	Total Fund: 022 - ROAD & BRIDGE II:	0.00	0.00	8,838.17	350,299.56	0.00	350,299.56	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	500.00	500.00	0.00	500.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	201.91	577.13	0.00	-1,223.26	-67.94%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	807,848.61	807,848.61	30,123.69	675,439.59	0.00	-132,409.02	-16.39%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	6,438.16	0.00	-12,240.84	-65.53%
<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	82,435.14	732,954.88	0.00	-145,373.12	-16.55 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	24,474.09	94,569.01	0.00	208,343.99	68.78%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,862.83	7,186.67	0.00	15,986.33	68.99%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,591.82	9,866.62	0.00	22,212.38	69.24%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,283.87	20,346.93	0.00	44,227.07	68.49%
<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	51.83	245.89	0.00	342.11	58.18%
<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	0.00	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	3,500.73	10,442.56	0.00	69,557.44	86.95%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	928.55	1,325.78	0.00	13,674.22	91.16%
<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	852.40	8,151.60	0.00	31,848.40	79.62%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	126.23	1,463.58	0.00	3,536.42	70.73%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	211.99	674.84	0.00	2,325.16	77.51%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	22.51	927.76	0.00	1,072.24	53.61%
<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	112.75	1,049.83	0.00	3,450.17	76.67%
<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: 04/30/2013

		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	40,019.60	186,358.99	0.00	691,969.01	78.78 %
	Total Department: 000 - BASIC OPERATIONS:	878,328.00	878,328.00	40,019.60	186,358.99	0.00	691,969.01	78.78 %
	Total Fund: 023 - ROAD & BRIDGE III:	0.00	0.00	42,415.54	546,595.89	0.00	546,595.89	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00	500.00	0.00	500.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	178.84	505.57	0.00	-994.71	-66.30%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	27,714.29	616,043.33	0.00	-120,465.39	-16.36%
<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	77,893.13	667,048.90	0.00	-120,960.10	-15.35 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	18,480.81	73,066.27	0.00	202,318.73	73.47%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,414.55	5,592.68	0.00	15,474.32	73.45%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,937.00	7,657.23	0.00	21,506.77	73.74%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,982.95	15,800.13	0.00	40,773.87	72.07%
<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	36.20	177.92	0.00	433.08	70.88%
<u>024-000-42000</u>	SALARIES	0.00	0.00	10.00	40.00	0.00	-40.00	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	0.00	80.00	0.00	2,920.00	97.33%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	3,219.00	4,204.58	0.00	120,795.42	96.64%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	1,280.28	1,987.20	0.00	10,012.80	83.44%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	2,418.52	9,101.17	0.00	65,898.83	87.87%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	10.00	4,144.91	0.00	5,855.09	58.55%
<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	3,168.98	15,050.99	0.00	59,949.01	79.93%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	350.68	972.19	0.00	4,027.81	80.56%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	71.23	217.75	0.00	6,782.25	96.89%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	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	45.95	567.39	0.00	4,432.61	88.65%
<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	6,438.16	0.00	11,240.84	63.58%

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	38,035.69	146,486.82	0.00	641,522.18	81.41 %
	Total Department: 000 - BASIC OPERATIONS:	788,009.00	788,009.00	38,035.69	146,486.82	0.00	641,522.18	81.41 %
	Total Fund: 024 - ROAD & BRIDGE IV:	0.00	0.00	39,857.44	520,562.08	0.00	520,562.08	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	150.00	1,150.00	0.00	1,150.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	3.84	10.47	0.00	-19.53	-65.10%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00%
Total Revenue:		37,300.00	37,300.00	12,153.84	13,160.47	0.00	-24,139.53	-64.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	343.47	1,170.83	0.00	23,429.17	95.24%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	239.60	762.78	0.00	2,737.22	78.21%
<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	583.07	4,033.61	0.00	33,266.39	89.19 %
Total Department: 000 - BASIC OPERATIONS:		37,300.00	37,300.00	583.07	4,033.61	0.00	33,266.39	89.19 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	11,570.77	9,126.86	0.00	9,126.86	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	200.00	700.00	0.00	-800.00	-53.33%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	7.99	22.17	0.00	-7.83	-26.10%
<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	20,200.00	20,200.00	0.00	-800.00	-3.81%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	22,530.00	22,530.00	20,407.99	20,922.17	0.00	-1,607.83	-7.14 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	386.45	1,872.45	0.00	15,457.55	89.20%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	175.95	553.83	0.00	4,646.17	89.35%
	Total Expense:	22,530.00	22,530.00	562.40	2,426.28	0.00	20,103.72	89.23 %
	Total Department: 000 - BASIC OPERATIONS:	22,530.00	22,530.00	562.40	2,426.28	0.00	20,103.72	89.23 %
	Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:	0.00	0.00	19,845.59	18,495.89	0.00	18,495.89	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	5.61	16.73	0.00	-83.27	-83.27%
<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	10,500.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	11,600.00	11,600.00	10,505.61	10,516.73	0.00	-1,083.27	-9.34 %
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	10,505.61	10,516.73	0.00	10,516.73	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	6.69	24.57	0.00	-75.43	-75.43%
	Total Revenue:	46,800.00	46,800.00	6.69	24.57	0.00	-46,775.43	-99.95 %
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	6.69	24.57	0.00	24.57	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	2,567.00	8,703.00	0.00	-19,297.00	-68.92%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	18,899.09	24,874.09	0.00	-3,125.91	-11.16%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	39.52	136.15	0.00	-1,514.85	-91.75%
<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	21,505.61	33,713.24	0.00	-173,937.76	-83.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	490.00	2,170.00	0.00	28,188.00	92.85%
<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	37.49	166.01	0.00	2,768.99	94.34%
<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	1.28	5.66	0.00	68.34	92.35%
<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	528.77	2,341.67	0.00	203,104.33	98.86 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	528.77	2,341.67	0.00	203,104.33	98.86 %
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	20,976.84	31,371.57	0.00	31,372.02	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	-16,076.70	0.00	0.00	0.00	16,076.70	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.22	8.16	0.00	8.16	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	-16,076.70	2.22	8.16	0.00	16,084.86	-100.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	100.00	0.00	9,900.00	99.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Expense:		0.00	16,076.70	0.00	100.00	0.00	15,976.70	99.38 %
Total Department: 000 - BASIC OPERATIONS:		0.00	16,076.70	0.00	100.00	0.00	15,976.70	99.38 %
Total Fund: 032 - C D A FORFEITURE:		0.00	-32,153.40	2.22	-91.84	0.00	32,061.56	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	1.78	7.45	0.00	7.45	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	1.78	7.45	0.00	-16,992.55	-99.96 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	639.00	4,272.48	0.00	-272.48	-6.81%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	500.00	0.00	500.00	50.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	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	639.00	5,449.02	0.00	11,550.98	67.95 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	17,000.00	639.00	5,449.02	0.00	11,550.98	67.95 %
	Total Fund: 033 - SHERIFF FORFEITURE:	0.00	0.00	-637.22	-5,441.57	0.00	-5,441.57	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00	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	0.00	295.00	0.00	295.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.61	2.20	0.00	2.20	0.00%
Total Revenue:		0.00	0.00	0.61	677.20	0.00	677.20	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	0.00	323.60	0.00	-323.60	0.00%
Total Expense:		0.00	0.00	0.00	323.60	0.00	-323.60	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	323.60	0.00	-323.60	0.00 %
Total Fund: 034 - DISTRICT CLERK RMP:		0.00	0.00	0.61	353.60	0.00	353.60	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	672.47	1,352.47	0.00	-1,147.53	-45.90%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	6,125.85	7,065.85	0.00	2,065.85	141.32%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	1.00	1.64	0.00	-98.36	-98.36%
<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	6,799.32	8,419.96	0.00	-380.04	-4.32 %
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	821.50	3,683.46	0.00	1,916.54	34.22%
<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	821.50	3,683.46	0.00	5,116.54	58.14 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	821.50	3,683.46	0.00	5,116.54	58.14 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	5,977.82	4,736.50	0.00	4,736.50	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	6,969.25	24,976.73	0.00	-92,540.27	-78.75%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	39.46	95.74	0.00	-204.26	-68.09%
<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	150,000.00	150,000.00	0.00	0.00	0.00%
<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	157,008.71	175,072.47	0.00	-92,744.53	-34.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,089.21	20,679.66	0.00	49,115.34	70.37%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	389.33	1,582.01	0.00	3,757.99	70.37%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	538.96	2,190.02	0.00	5,201.98	70.37%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	5,205.33	0.00	10,428.67	66.71%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	132.00	132.00	13.22	65.91	0.00	66.09	50.07%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,250.20	12,237.60	0.00	37,762.40	75.52%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	1,206.46	3,360.99	0.00	11,639.01	77.59%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	448.83	3,245.35	0.00	6,754.65	67.55%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	159.44	528.89	0.00	2,471.11	82.37%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	16.25	192.43	0.00	3,307.57	94.50%
<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	13,419.09	49,288.19	0.00	218,528.81	81.60 %
	Total Department: 000 - BASIC OPERATIONS:	267,817.00	267,817.00	13,419.09	49,288.19	0.00	218,528.81	81.60 %
	Total Fund: 037 - T C COLLECTION CENTER :	0.00	0.00	143,589.62	125,784.28	0.00	125,784.28	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	12,494.12	12,494.12	0.00	12,494.12	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	12,494.12	12,494.12	0.00	12,494.12	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	12,494.12	12,494.12	0.00	-12,494.12	0.00%
	Total Expense:	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	12,494.12	12,494.12	0.00	-12,494.12	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: 04/30/2013

		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	1,500.00	2,250.00	0.00	2,250.00	0.00%
	Total Revenue:	0.00	0.00	1,500.00	2,250.00	0.00	2,250.00	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	2,200.00	0.00	-2,200.00	0.00%
	Total Expense:	0.00	0.00	750.00	2,200.00	0.00	-2,200.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	750.00	2,200.00	0.00	-2,200.00	0.00 %
	Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:	0.00	0.00	750.00	50.00	0.00	50.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	208.21	501.17	0.00	501.17	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.38	12.31	0.00	12.31	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	211.59	513.48	0.00	513.48	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	211.59	513.48	0.00	513.48	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	93.59	173.52	0.00	173.52	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	202.02	601.72	0.00	601.72	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	295.61	775.24	0.00	775.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	2,892.94	7,488.10	0.00	-7,488.10	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	2,892.94	7,488.10	0.00	-7,488.10	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	2,892.94	7,488.10	0.00	-7,488.10	0.00 %
	Total Fund: 043 - JAIL INTEREST & SINKING:	0.00	0.00	-2,597.33	-6,712.86	0.00	-6,712.86	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,351.05	3,900.12	0.00	-14,099.88	-78.33%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	13.13	50.67	0.00	-949.33	-94.93%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	74,812.00	74,812.00	1,364.18	3,950.79	0.00	-70,861.21	-94.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	888.46	5,311.84	0.00	9,088.16	63.11%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	67.96	366.16	0.00	368.84	50.18%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	0.00	32.23	0.00	924.77	96.63%
<u>044-000-40120</u>	HOSPITALIZATION	0.00	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	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	2.31	15.10	0.00	-15.10	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	370.00	0.00	19,650.00	98.15%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	29.04	87.29	0.00	9,912.71	99.13%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	4,750.00	4,750.00	0.00	13,250.00	73.61%
	Total Expense:	74,812.00	74,812.00	5,737.77	10,932.62	0.00	63,879.38	85.39 %
	Total Department: 000 - BASIC OPERATIONS:	74,812.00	74,812.00	5,737.77	10,932.62	0.00	63,879.38	85.39 %
	Total Fund: 044 - COURTHOUSE SECURITY:	0.00	0.00	-4,373.59	-6,981.83	0.00	-6,981.83	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	2,778.93	4,085.33	0.00	85.33	102.13%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	10.33	246.90	0.00	-103.10	-29.46%
<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	2,789.26	4,332.23	0.00	-55,017.77	-92.70 %
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	2,789.26	4,332.23	0.00	4,332.23	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00	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	0.00	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	472.72	472.72	0.00	-472.72	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	472.72	472.72	0.00	-472.72	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	472.72	472.72	0.00	-472.72	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	-472.72	-472.54	0.00	-472.54	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	89.90	330.23	0.00	-669.77	-66.98%
<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	89.90	330.23	0.00	-555,669.77	-99.94 %
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	89.90	330.23	0.00	330.23	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	256.92	942.90	0.00	942.90	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	0.00	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	256.92	4,319.44	0.00	4,319.44	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	256.92	4,319.44	0.00	4,319.44	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	3,219.90	22,939.47	0.00	22,939.47	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	3,219.90	22,939.47	0.00	22,939.47	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	3,219.90	6,939.47	0.00	-6,939.47	0.00%
Total Expense:		0.00	0.00	3,219.90	6,939.47	0.00	-6,939.47	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	3,219.90	6,939.47	0.00	-6,939.47	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	0.00	16,000.00	0.00	16,000.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	413.50	1,411.06	0.00	1,411.06	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	413.50	1,411.06	0.00	1,411.06	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	385.00	1,604.17	0.00	-1,604.17	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	29.36	122.38	0.00	-122.38	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	295.00	295.00	0.00	-295.00	0.00%
Total Expense:		0.00	0.00	709.36	2,021.55	0.00	-2,021.55	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	709.36	2,021.55	0.00	-2,021.55	0.00 %
Total Fund: 050 - C D A FEES:		0.00	0.00	-295.86	-610.49	0.00	-610.49	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	4.70	17.28	0.00	17.28	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	4.70	17.28	0.00	17.28	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	4.70	17.28	0.00	17.28	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	540.00	1,680.00	0.00	1,680.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.33	0.00	0.33	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	540.13	1,680.33	0.00	1,680.33	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	0.00	1,396.73	0.00	-1,396.73	0.00%
	Total Expense:	0.00	0.00	0.00	1,396.73	0.00	-1,396.73	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,396.73	0.00	-1,396.73	0.00 %
	Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:	0.00	0.00	540.13	283.60	0.00	283.60	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00	29,628.00	0.00	29,628.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	72,779.00	0.00	72,779.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	8,280.00	0.00	8,280.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	595.00	5,437.84	0.00	5,437.84	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	13,029.00	105,661.16	0.00	105,661.16	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	26.33	208.72	0.00	208.72	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	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	13,650.33	222,606.62	0.00	222,606.62	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,260.72	149,937.33	0.00	-149,937.33	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,175.04	10,906.07	0.00	-10,906.07	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,722.04	15,310.06	0.00	-15,310.06	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	44.36	510.68	0.00	-510.68	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	439.29	5,603.02	0.00	-5,603.02	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	739.96	2,618.37	0.00	-2,618.37	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	51.40	578.83	0.00	-578.83	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	16,931.99	0.00	-16,931.99	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	75.00	135.00	0.00	-135.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	712.80	2,069.04	0.00	-2,069.04	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	22,215.61	204,600.39	0.00	-204,600.39	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	22,215.61	204,600.39	0.00	-204,600.39	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	627.44	5,176.40	0.00	-5,176.40	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	41.22	340.88	0.00	-340.88	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	66.44	531.37	0.00	-531.37	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: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance 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	0.00	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	735.10	21,237.13	0.00	-21,237.13	0.00 %
	Total Department: 434 - CCP:	0.00	0.00	735.10	21,237.13	0.00	-21,237.13	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	169.64	2,547.17	0.00	-2,547.17	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	12.84	193.23	0.00	-193.23	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	17.96	259.10	0.00	-259.10	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	2,999.50	0.00	-2,999.50	0.00 %
	Total Department: 441 - DEDICATED SALARY:	0.00	0.00	200.44	2,999.50	0.00	-2,999.50	0.00 %
	Total Fund: 053 - ADULT PROBATION:	0.00	0.00	-9,500.82	-6,230.40	0.00	-6,230.40	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	92.00	627.00	0.00	627.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	17.36	63.74	0.00	63.74	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,794.00	97,144.00	0.00	97,144.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	9,855.00	0.00	9,855.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,299.00	20,685.00	0.00	20,685.00	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	106,287.00	106,287.00	0.00	106,287.00	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	120,584.36	234,819.18	0.00	234,819.18	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,696.10	13,016.40	0.00	-13,016.40	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	128.63	986.41	0.00	-986.41	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	178.17	1,328.82	0.00	-1,328.82	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	18,403.27	0.00	-18,403.27	0.00 %
	Total Department: 438 - GRANT M:	0.00	0.00	2,002.90	18,403.27	0.00	-18,403.27	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	8,800.00	0.00	-8,800.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.34	665.94	0.00	-665.94	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	113.63	887.46	0.00	-887.46	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	10,353.40	0.00	-10,353.40	0.00 %
	Total Department: 448 - COUNTY PAID:	0.00	0.00	1,296.97	10,353.40	0.00	-10,353.40	0.00 %

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	54,885.44	0.00	-54,885.44	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	487.07	4,084.41	0.00	-4,084.41	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	674.20	5,479.38	0.00	-5,479.38	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	95.60	1,119.21	0.00	-1,119.21	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	295.00	885.00	0.00	-885.00	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	17.08	141.95	0.00	-141.95	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	1,370.29	15,252.54	0.00	-15,252.54	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	-160.20	3,736.21	0.00	-3,736.21	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	2,915.46	2,915.46	0.00	-2,915.46	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	12,234.86	105,664.89	0.00	-105,664.89	0.00 %
Total Department: 451 - GRANT A:		0.00	0.00	12,234.86	105,664.89	0.00	-105,664.89	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	19,191.20	0.00	-19,191.20	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	195.21	1,459.01	0.00	-1,459.01	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	271.82	1,975.86	0.00	-1,975.86	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	1,994.61	16,409.14	0.00	-16,409.14	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	5,039.79	39,041.74	0.00	-39,041.74	0.00 %
Total Department: 455 - COUNTY:		0.00	0.00	5,039.79	39,041.74	0.00	-39,041.74	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: 04/30/2013

		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	100,009.84	48,395.92	0.00	48,395.92	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	6.50	6.50	0.00	-6.50	0.00%
Total Expense:		0.00	0.00	6.50	6.50	0.00	-6.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	6.50	6.50	0.00	-6.50	0.00 %
Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:		0.00	0.00	-6.50	-6.50	0.00	-6.50	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	27.00	341.60	0.00	341.60	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	27.00	341.60	0.00	341.60	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	283.14	311.94	0.00	-311.94	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	10.40	10.40	0.00	-10.40	0.00%
Total Expense:		0.00	0.00	293.54	322.34	0.00	-322.34	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	293.54	322.34	0.00	-322.34	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	-266.54	19.26	0.00	19.26	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	1.30	1.30	0.00	-1.30	0.00%
Total Expense:		0.00	0.00	1.30	1.30	0.00	-1.30	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1.30	1.30	0.00	-1.30	0.00 %
Total Fund: 057 - STATE-LEOCE:		0.00	0.00	-1.30	-1.30	0.00	-1.30	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	120.00	329.40	0.00	329.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	280.00	1,035.00	0.00	1,035.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.79	0.00	0.79	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	18.00	103.00	0.00	103.00	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	418.07	1,468.19	0.00	1,468.19	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	867.96	1,558.14	0.00	-1,558.14	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	1,567.30	1,567.30	0.00	-1,567.30	0.00%
	Total Expense:	0.00	0.00	2,435.26	3,125.44	0.00	-3,125.44	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	2,435.26	3,125.44	0.00	-3,125.44	0.00 %
	Total Fund: 059 - STATE-CVC:	0.00	0.00	-2,017.19	-1,657.25	0.00	-1,657.25	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.00	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	0.00	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	204.95	204.95	0.00	-204.95	0.00%
	Total Expense:	0.00	0.00	204.95	204.95	0.00	-204.95	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	204.95	204.95	0.00	-204.95	0.00 %
	Total Fund: 060 - STATE-OCLF INSURANCE:	0.00	0.00	-204.95	-204.88	0.00	-204.88	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	751.87	1,840.96	0.00	1,840.96	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	70.00	135.00	0.00	135.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.53	8.95	0.00	8.95	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	824.40	1,984.91	0.00	1,984.91	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	230.82	530.19	0.00	-530.19	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	230.82	530.19	0.00	-530.19	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	230.82	530.19	0.00	-530.19	0.00 %
Total Fund: 061 - STATE-DPS ARREST FEE:		0.00	0.00	593.58	1,454.72	0.00	1,454.72	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	108.00	108.00	0.00	-108.00	0.00%
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	-93.00	-93.00	0.00	93.00	0.00%
Total Expense:		0.00	0.00	15.00	15.00	0.00	-15.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	15.00	15.00	0.00	-15.00	0.00 %
Total Fund: 062 - STATE-COMP REHABILITAT'N:		0.00	0.00	-15.00	-15.00	0.00	-15.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	45.66	45.66	0.00	-45.66	0.00%
Total Expense:		0.00	0.00	45.66	45.66	0.00	-45.66	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	45.66	45.66	0.00	-45.66	0.00 %
Total Fund: 063 - STATE-GENERAL REVENUE:		0.00	0.00	-45.66	-45.66	0.00	-45.66	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	0.80	0.80	0.00	-0.80	0.00%
Total Expense:		0.00	0.00	0.80	0.80	0.00	-0.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.80	0.80	0.00	-0.80	0.00 %
Total Fund: 064 - STATE-LAW ENFORCEMENT MGT:		0.00	0.00	-0.80	-0.80	0.00	-0.80	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	1.05	1.05	0.00	-1.05	0.00%
Total Expense:		0.00	0.00	1.05	1.05	0.00	-1.05	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1.05	1.05	0.00	-1.05	0.00 %
Total Fund: 066 - STATE-LEOA:		0.00	0.00	-1.05	-1.05	0.00	-1.05	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	240.00	0.00	240.00	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	-0.02	0.00	-0.02	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	120.02	239.98	0.00	239.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	-30.50	171.18	0.00	-171.18	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	-30.50	171.18	0.00	-171.18	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	-30.50	171.18	0.00	-171.18	0.00 %
	Total Fund: 067 - STATE-TLFTA:	0.00	0.00	150.52	68.80	0.00	68.80	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	307.20	394.30	0.00	394.30	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	208.41	1,099.17	0.00	1,099.17	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.72	2.45	0.00	2.45	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	516.33	1,495.92	0.00	1,495.92	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	488.93	766.89	0.00	-766.89	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	488.93	766.89	0.00	-766.89	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	488.93	766.89	0.00	-766.89	0.00 %
Total Fund: 068 - STATE-TIME PAYMENT:		0.00	0.00	27.40	729.03	0.00	729.03	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	10.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	60.00	120.00	0.00	120.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.10	0.00	0.10	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	70.01	145.10	0.00	145.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	67.50	157.50	0.00	-157.50	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	213.86	213.86	0.00	-213.86	0.00%
Total Expense:		0.00	0.00	281.36	371.36	0.00	-371.36	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	281.36	371.36	0.00	-371.36	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	-211.35	-226.26	0.00	-226.26	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	6,305.17	15,632.50	0.00	15,632.50	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	937.81	5,266.66	0.00	5,266.66	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.19	13.89	0.00	13.89	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	7,244.17	20,913.05	0.00	20,913.05	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12,290.56	25,151.45	0.00	-25,151.45	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	25,654.70	25,654.70	0.00	-25,654.70	0.00%
Total Expense:		0.00	0.00	37,945.26	50,806.15	0.00	-50,806.15	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	37,945.26	50,806.15	0.00	-50,806.15	0.00 %
Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:		0.00	0.00	-30,701.09	-29,893.10	0.00	-29,893.10	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	6.00	16.00	0.00	16.00	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	6.00	16.00	0.00	16.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	9.00	16.65	0.00	-16.65	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	24.31	24.31	0.00	-24.31	0.00%
	Total Expense:	0.00	0.00	33.31	40.96	0.00	-40.96	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	33.31	40.96	0.00	-40.96	0.00 %
	Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:	0.00	0.00	-27.31	-24.96	0.00	-24.96	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.10	0.00	0.10	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.03	0.10	0.00	0.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:	0.00	0.00	0.03	0.10	0.00	0.10	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	649.35	1,486.82	0.00	1,486.82	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.73	19.48	0.00	19.48	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	654.08	1,506.30	0.00	1,506.30	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	50.00	332.10	0.00	-332.10	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	1,418.98	2,738.98	0.00	-2,738.98	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	2,377.96	6,162.22	0.00	-6,162.22	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	3,846.94	9,233.30	0.00	-9,233.30	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	3,846.94	9,233.30	0.00	-9,233.30	0.00 %
Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	-3,192.86	-7,727.00	0.00	-7,727.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	1.35	4.95	0.00	4.95	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	1.35	4.95	0.00	4.95	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	1.35	4.95	0.00	4.95	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	6.00	151.72	0.00	151.72	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	6.00	151.72	0.00	151.72	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	131.15	138.80	0.00	-138.80	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	36.43	36.43	0.00	-36.43	0.00%
	Total Expense:	0.00	0.00	167.58	175.23	0.00	-175.23	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	167.58	175.23	0.00	-175.23	0.00 %
	Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:	0.00	0.00	-161.58	-23.51	0.00	-23.51	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	27.83	67.47	0.00	-33.53	-33.20%
<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	118,794.00	118,794.00	0.00	10,100.00	109.29%
<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	118,821.83	118,861.47	0.00	4,433.47	3.87 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	47,262.00	47,262.00	6,776.34	23,932.48	0.00	23,329.52	49.36%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	3,616.00	518.37	1,830.80	0.00	1,785.20	49.37%
<u>076-000-40110</u>	RETIREMENT	5,006.00	5,006.00	655.88	2,299.61	0.00	2,706.39	54.06%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	657.72	2,599.20	0.00	4,531.80	63.55%
<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	15.18	65.55	0.00	37.45	36.36%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	146.98	257.87	0.00	2,942.13	91.94%
<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	0.00	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	310.65	1,449.56	0.00	2,450.44	62.83%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	353.25	1,314.90	0.00	8,685.10	86.85%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	482.08	1,486.63	0.00	2,513.37	62.83%
<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	0.00	649.86	0.00	9,871.14	93.82%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	9.31	18.62	0.00	4,981.38	99.63%
Total Expense:		114,428.00	114,428.00	9,925.76	36,230.38	0.00	78,197.62	68.34 %
Total Department: 000 - BASIC OPERATIONS:		114,428.00	114,428.00	9,925.76	36,230.38	0.00	78,197.62	68.34 %
Total Fund: 076 - EMERGENCY OPERATIONS CENTER:		0.00	0.00	108,896.07	82,631.09	0.00	82,631.09	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	488.54	694.50	0.00	694.50	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.36	15.81	0.00	15.81	0.00%
	Total Revenue:	0.00	0.00	492.90	710.31	0.00	710.31	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	492.90	-755.42	0.00	-755.42	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	2,790.50	7,493.65	0.00	7,493.65	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	0.42	2.76	0.00	2.76	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,790.92	7,496.41	0.00	7,496.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	4,467.99	10,480.18	0.00	-10,480.18	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	3,054.72	3,054.72	0.00	-3,054.72	0.00%
Total Expense:		0.00	0.00	7,522.71	13,534.90	0.00	-13,534.90	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	7,522.71	13,534.90	0.00	-13,534.90	0.00 %
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	-4,731.79	-6,038.49	0.00	-6,038.49	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	900.00	3,405.00	0.00	3,405.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	2.28	0.00	2.28	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	900.16	3,407.28	0.00	3,407.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	2,254.50	3,712.50	0.00	-3,712.50	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	4,078.28	4,078.28	0.00	-4,078.28	0.00%
	Total Expense:	0.00	0.00	6,332.78	7,790.78	0.00	-7,790.78	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	6,332.78	7,790.78	0.00	-7,790.78	0.00 %
	Total Fund: 079 - STATE-BAIL BOND FEE:	0.00	0.00	-5,432.62	-4,383.50	0.00	-4,383.50	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	237.00	1,277.00	0.00	1,277.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.84	0.00	0.84	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	237.05	1,277.84	0.00	1,277.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	936.00	1,449.90	0.00	-1,449.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	1,628.75	1,628.75	0.00	-1,628.75	0.00%
Total Expense:		0.00	0.00	2,564.75	3,078.65	0.00	-3,078.65	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	2,564.75	3,078.65	0.00	-3,078.65	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	-2,327.70	-1,800.81	0.00	-1,800.81	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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: 04/30/2013

		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	68.00	951.00	0.00	951.00	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	68.00	951.00	0.00	951.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	794.70	947.70	0.00	-947.70	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	73.24	73.24	0.00	-73.24	0.00%
Total Expense:		0.00	0.00	867.94	1,020.94	0.00	-1,020.94	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	867.94	1,020.94	0.00	-1,020.94	0.00 %
Total Fund: 083 - STATE-DNA TESTING FEE:		0.00	0.00	-799.94	-69.94	0.00	-69.94	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	953.70	2,331.36	0.00	2,331.36	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	415.00	1,963.00	0.00	1,963.00	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	34.00	164.13	0.00	164.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,302.00	3,457.50	0.00	3,457.50	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.45	7.74	0.00	7.74	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,707.15	7,923.73	0.00	7,923.73	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,357.01	4,491.80	0.00	-4,491.80	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	1,357.01	4,491.80	0.00	-4,491.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,357.01	4,491.80	0.00	-4,491.80	0.00 %
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	1,350.14	3,431.93	0.00	3,431.93	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	619.80	1,538.22	0.00	1,538.22	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	36.00	92.00	0.00	92.00	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	0.40	1.42	0.00	1.42	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	656.20	1,631.64	0.00	1,631.64	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	876.98	1,952.28	0.00	-1,952.28	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	876.98	1,952.28	0.00	-1,952.28	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	876.98	1,952.28	0.00	-1,952.28	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	-220.78	-320.64	0.00	-320.64	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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	11.38	42.86	0.00	42.86	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	11.38	42.86	0.00	42.86	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	47.41	7,710.54	0.00	-7,710.54	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	47.41	7,710.54	0.00	-7,710.54	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	47.41	7,710.54	0.00	-7,710.54	0.00 %
Total Fund: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	-36.03	-7,667.68	0.00	-7,667.68	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	275.00	1,175.00	0.00	-325.00	-21.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	15.15	35.26	0.00	-164.74	-82.37%
<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	58,500.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	63,200.00	63,200.00	58,790.15	65,198.63	0.00	1,998.63	3.16 %
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	201.96	252.93	0.00	1,547.07	85.95%
<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	50.00	8,033.17	0.00	9,165.23	53.29%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,438.19	3,873.63	0.00	18,126.37	82.39%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	0.00	1,750.43	0.00	9,432.57	84.35%
	Total Expense:	63,200.00	66,398.40	1,690.15	13,910.16	0.00	52,488.24	79.05 %
	Total Department: 000 - BASIC OPERATIONS:	63,200.00	66,398.40	1,690.15	13,910.16	0.00	52,488.24	79.05 %
	Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:	0.00	-3,198.40	57,100.00	51,288.47	0.00	54,486.87	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	229.15	729.15	0.00	729.15	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	135.00	356.00	0.00	356.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	0.75	0.00	0.75	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	364.36	1,085.90	0.00	1,085.90	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	648.90	1,117.80	0.00	-1,117.80	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	648.90	1,117.80	0.00	-1,117.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	648.90	1,117.80	0.00	-1,117.80	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	-284.54	-31.90	0.00	-31.90	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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>	SPECIALLY 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: 04/30/2013

		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: 04/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	307.91	717.12	0.00	717.12	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	471.48	495.48	0.00	495.48	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	12.00	44.00	0.00	44.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.29	0.00	0.29	0.00%
Total Revenue:		0.00	0.00	791.52	1,256.89	0.00	1,256.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	418.69	929.62	0.00	-929.62	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	418.69	929.62	0.00	-929.62	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	418.69	929.62	0.00	-929.62	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	372.83	327.27	0.00	327.27	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	-35.00	0.00	-35.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	20.00	35.00	0.00	35.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.73	2.66	0.00	2.66	0.00%
Total Revenue:		0.00	0.00	0.73	2.66	0.00	2.66	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	0.73	2.66	0.00	2.66	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.69	2.46	0.00	2.46	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	319.00	0.00	319.00	0.00%
Total Revenue:		0.00	0.00	0.69	321.46	0.00	321.46	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	0.69	321.46	0.00	321.46	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,783.00	6,803.00	0.00	6,803.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.45	26.22	0.00	26.22	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	-924.00	0.00	-924.00	0.00%
Total Revenue:		0.00	0.00	1,790.45	5,905.22	0.00	5,905.22	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	1,790.45	5,905.22	0.00	5,905.22	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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: 04/30/2013

		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: 04/30/2013

		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	0.04	0.14	0.00	0.14	0.00%
Total Revenue:		0.00	0.00	0.04	0.14	0.00	0.14	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	0.04	0.14	0.00	0.14	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	160.00	740.00	0.00	740.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.24	4.40	0.00	4.40	0.00%
Total Revenue:		0.00	0.00	161.24	744.40	0.00	744.40	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	161.24	744.40	0.00	744.40	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	290.00	770.00	0.00	770.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	24.00	52.00	0.00	52.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.21	4.24	0.00	4.24	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	315.21	826.24	0.00	826.24	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	315.21	826.24	0.00	826.24	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	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: 04/30/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	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: 04/30/2013

		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>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	31,390.00	31,390.00	0.00	31,390.00	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	31,390.00	31,390.00	0.00	31,390.00	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	31,390.00	31,390.00	0.00	-31,390.00	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	31,390.00	31,390.00	0.00	-31,390.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	31,390.00	31,390.00	0.00	-31,390.00	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: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 108 - S E C O BLOCK GRANT								
Revenue								
<u>108-29999</u>	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>108-31100</u>	FEDERAL AID	0.00	0.00	0.00	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: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - DETCOG COMMUNICATIONS GRANT								
Revenue								
<u>109-31100</u>	FEDERAL AID	0.00	0.00	0.00	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	0.00	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	0.00	10,184.10	0.00	10,184.10	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		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	58.44	68.85	0.00	68.85	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	58.44	68.85	0.00	68.85	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	9.37	20.94	0.00	-20.94	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	9.37	20.94	0.00	-20.94	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	9.37	20.94	0.00	-20.94	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	49.07	47.91	0.00	47.91	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00%
Total Revenue:		0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	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	100,000.00	100,000.00	0.00	100,000.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	780.00	2,490.00	0.00	-28,528.00	-91.97%
<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	31,018.00	780.00	2,490.00	0.00	-28,528.00	-91.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	576.90	742.00	0.00	30,276.00	97.61%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	31,018.00	576.90	742.00	0.00	30,276.00	97.61 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	31,018.00	576.90	742.00	0.00	30,276.00	97.61 %
	Total Fund: 113 - CIVIL FEES - ADULT PROBATION:	0.00	0.00	203.10	1,748.00	0.00	1,748.00	
	Report Total:	-0.45	-41,892.74	-512,070.90	5,283,541.14	0.00	5,325,433.88	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	0.00	-6,540.49	-1,142,153.30	3,034,067.48	0.00	3,040,607.97	
011 - ADVALOREM TAXES CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00	
012 - TC CHAPTER 19	0.00	0.00	-300.00	-300.00	0.00	-300.00	
016 - TC COLLECTION SP	0.00	0.00	0.45	1.78	0.00	1.78	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	17,201.46	352,169.60	0.00	352,169.60	
022 - ROAD & BRIDGE II	0.00	0.00	8,838.17	350,299.56	0.00	350,299.56	
023 - ROAD & BRIDGE III	0.00	0.00	42,415.54	546,595.89	0.00	546,595.89	
024 - ROAD & BRIDGE IV	0.00	0.00	39,857.44	520,562.08	0.00	520,562.08	
025 - TYLER CO AIRPORT	0.00	0.00	11,570.77	9,126.86	0.00	9,126.86	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	19,845.59	18,495.89	0.00	18,495.89	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,505.61	10,516.73	0.00	10,516.73	
029 - BENEVOLENCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
030 - DIST CL'K STATE APPROP	0.00	0.00	6.69	24.57	0.00	24.57	
031 - COUNTY CLERK RMP	-0.45	-0.45	20,976.84	31,371.57	0.00	31,372.02	
032 - C D A FORFEITURE	0.00	-32,153.40	2.22	-91.84	0.00	32,061.56	
033 - SHERIFF FORFEITURE	0.00	0.00	-637.22	-5,441.57	0.00	-5,441.57	
034 - DISTRICT CLERK RMP	0.00	0.00	0.61	353.60	0.00	353.60	
036 - LIBRARY FUND	0.00	0.00	5,977.82	4,736.50	0.00	4,736.50	
037 - T C COLLECTION CENTER	0.00	0.00	143,589.62	125,784.28	0.00	125,784.28	
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	50.00	0.00	50.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	211.59	513.48	0.00	513.48	
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	-2,597.33	-6,712.86	0.00	-6,712.86	
044 - COURTHOUSE SECURITY	0.00	0.00	-4,373.59	-6,981.83	0.00	-6,981.83	
045 - COUNTY-RMP	0.00	0.00	2,789.26	4,332.23	0.00	4,332.23	
046 - STATE-CRIME STOPPERS	0.00	0.00	-472.72	-472.54	0.00	-472.54	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	89.90	330.23	0.00	330.23	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	256.92	4,319.44	0.00	4,319.44	
049 - C D A TRUST	0.00	0.00	0.00	16,000.00	0.00	16,000.00	
050 - C D A FEES	0.00	0.00	-295.86	-610.49	0.00	-610.49	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	4.70	17.28	0.00	17.28	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	540.13	283.60	0.00	283.60	
053 - ADULT PROBATION	0.00	0.00	-9,500.82	-6,230.40	0.00	-6,230.40	
054 - JUVENILE PROBATION	0.00	0.00	100,009.84	48,395.92	0.00	48,395.92	
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	-6.50	-6.50	0.00	-6.50	
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-266.54	19.26	0.00	19.26	
057 - STATE-LEOCE	0.00	0.00	-1.30	-1.30	0.00	-1.30	
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

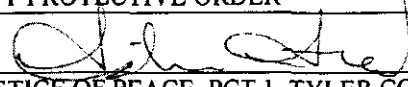
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
059 - STATE-CVC	0.00	0.00	-2,017.19	-1,657.25	0.00	-1,657.25	
060 - STATE-OCLE INSURANCE	0.00	0.00	-204.95	-204.88	0.00	-204.88	
061 - STATE-DPS ARREST FEE	0.00	0.00	593.58	1,454.72	0.00	1,454.72	
062 - STATE-COMP REHABILITAT'N	0.00	0.00	-15.00	-15.00	0.00	-15.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	-45.66	-45.66	0.00	-45.66	
064 - STATE-LAW ENFORCEMENT P	0.00	0.00	-0.80	-0.80	0.00	-0.80	
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00	
066 - STATE-LEOA	0.00	0.00	-1.05	-1.05	0.00	-1.05	
067 - STATE-TLFTA	0.00	0.00	150.52	68.80	0.00	68.80	
068 - STATE-TIME PAYMENT	0.00	0.00	27.40	729.03	0.00	729.03	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-211.35	-226.26	0.00	-226.26	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-30,701.09	-29,893.10	0.00	-29,893.10	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-27.31	-24.96	0.00	-24.96	
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.10	0.00	0.10	
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	-3,192.86	-7,727.00	0.00	-7,727.00	
074 - HOMELAND SECURITY	0.00	0.00	1.35	4.95	0.00	4.95	
075 - CORR MGT INST TX/CRIM JU'	0.00	0.00	-161.58	-23.51	0.00	-23.51	
076 - EMERGENCY OPERATIONS CE	0.00	0.00	108,896.07	82,631.09	0.00	82,631.09	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	492.90	-755.42	0.00	-755.42	
078 - STATE-TRAFFIC FEE	0.00	0.00	-4,731.79	-6,038.49	0.00	-6,038.49	
079 - STATE-BAIL BOND FEE	0.00	0.00	-5,432.62	-4,383.50	0.00	-4,383.50	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-2,327.70	-1,800.81	0.00	-1,800.81	
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	-799.94	-69.94	0.00	-69.94	
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	1,350.14	3,431.93	0.00	3,431.93	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-220.78	-320.64	0.00	-320.64	
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	-36.03	-7,667.68	0.00	-7,667.68	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	57,100.00	51,288.47	0.00	54,486.87	
090 - STATE-DRUG COURT PROGRA	0.00	0.00	-284.54	-31.90	0.00	-31.90	
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	372.83	327.27	0.00	327.27	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	0.73	2.66	0.00	2.66	
096 - CHILD WELFARE BOARD FUN	0.00	0.00	0.69	321.46	0.00	321.46	
097 - CHILD SAFETY FUND	0.00	0.00	1,790.45	5,905.22	0.00	5,905.22	
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	0.04	0.14	0.00	0.14	
101 - SUPPLEMENT COURT QUARD	0.00	0.00	161.24	744.40	0.00	744.40	

Budget Report

For Fiscal: Current Period Ending: 04/30/2013

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	315.21	826.24	0.00	826.24	
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
105 - ED BYRNES MEMORIAL JAG G	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	0.00	10,184.10	0.00	10,184.10	
110 - MOVING VIOLATION FEES	0.00	0.00	49.07	47.91	0.00	47.91	
111 - COURTHOUSE RESTORATION	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	
112 - LEGISLATIVE SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	203.10	1,748.00	0.00	1,748.00	
Report Total:	-0.45	-41,892.74	-512,070.90	5,283,541.14	0.00	5,325,433.88	

RECEIPTS:			
	TOTAL MONTHLY DEPOSIT		\$ 12964.99
	BREAK-DOWN OF RECEIPTS		
	COUNTY SHARE OF FINES		\$ 5299.16
	CIVIL FEES		\$ 200.00
	DSC FEES		\$ 67.30
	MISC.		\$ 15.00
	TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 5581.46
	CHILD SAFETY SEAT - CSS		\$
	OVER PAYMENT		\$
	OMNI BASE FTA PROGRAM - FTLA		\$
	CHILD SEAT BELT - CBELT		\$
	PARKS & WILDLIFE - P&W		\$ 114.75
	JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		\$
	LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		\$
	LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		\$
	LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		\$
	CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		\$
	MOVING VIOLATION FEE - MVF		\$ 4.70
	JURY REIMBURSEMENT FEE - JRF		\$ 282.47
	COMPREHENSIVE REHABILITATION - CR		\$
	GENERAL REVENUE - GR		\$
	CHILD SAFETY-CS; OR BAT - (CS)		\$
	TRAFFIC - TFC		\$ 145.06
	COAF - COUNTY ARREST FEE		\$ 14.46
	STAF - STATE ARREST FEE		\$ 343.36
	CONSOLIDATED COURT COST - CCC		\$ 2824.67
	JUVENILE CRIME & DELINQUENCY - JCD		\$
	FUGITIVE APPREHENSION - FA		\$
	COURTHOUSE SECURITY - CHS		\$ 282.47
	OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		\$
	TIME PAYMENT - TP		\$ 65.61
	SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		\$ 48.00
	CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		\$
	JUSTICE COURT TECHNOLOGY FUND - JPTEC		\$ 284.47
	SEAT BELT - SBELT		\$ 51.90
	JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		\$ 906.01
	STATE TRAFFIC FEE - STF		\$ 1450.69
	JUDICIARY SUPPORT FEE - JSF		\$ 423.68
	INDIGENT DEFENSE FEE - IDF		\$ 141.23
	TOTAL RECEIPTS		\$ 12964.99
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

Check Register

By Fund

Payable Dates 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
KEVIN FAIRCLOTH CONSTRUCTI	108188	04/16/2013	1/3 PAYMENT FOR RESTROOM	010-442-42412		04/16/2013	7,110.66
Tyler County Payroll	108189	04/18/2013	FICA	010-21300		04/18/2013	13,169.28
Tyler County Payroll	108189	04/18/2013	Federal Withholding	010-21300		04/18/2013	9,737.10
Tyler County Payroll	108189	04/18/2013	Medicare	010-21300		04/18/2013	3,079.94
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	010-29999		04/17/2013	77,522.48
Rivers, Dean (Geraldine)	108223	04/19/2013	COUNTY AND DISTRICT CLERK LE	010-402-42659		04/19/2013	175.00
Gregory, Donece	108222	04/19/2013	HOTEL AND PER DIEM FOR CON	010-402-42659		04/19/2013	758.05
OFFICE OF THE A.G. CHILD SUPP	DFT0000436	04/18/2013	CS	010-21300		04/18/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000437	04/18/2013	CS	010-21300		04/18/2013	161.54
Pitney Bowes Global Financial S	108209	04/19/2013	1242785/COAUD	010-440-42677		04/19/2013	202.00
SPURGER I.S.D.	108212	04/19/2013	PARENT CONTRIB.TO NON-ATT	010-401-48000		04/19/2013	85.00
Nagypal, Kim / District Clerk	108205	04/19/2013	JURY MONEY/4-23-13	010-408-42700		04/19/2013	1,440.00
TEXAS DEPT/PARKS & WILDLIFE	108214	04/19/2013	MILLER,MICHAEL D./T85280	010-401-48000		04/19/2013	86.70
TEXAS DEPT/PARKS & WILDLIFE	108214	04/19/2013	ANDERSON,JEROME/T86072	010-401-48000		04/19/2013	114.75
Indoff Office Supplies	108201	04/19/2013	258184/JP.1	010-412-42100		04/19/2013	21.99
Pate's Collision	108208	04/19/2013	REPLACEMENT GLASS FOR JOY R	010-401-42178		04/19/2013	100.00
J.D. TAYLOR GENERAL CONTRAC	108202	04/19/2013	ROOF@DA OFFICE/COJUD	010-442-42412		04/19/2013	45.00
Jasper County	108203	04/19/2013	INMATE HOUSING	010-401-42231		04/19/2013	23,851.00
TLC	108216	04/19/2013	COURTHOUSE&ANNEX/COJUD	010-442-42412		04/19/2013	1,333.00
Spivey, Carrie	108211	04/19/2013	MILEAGE MARCH 2013/TAX	010-420-42659		04/19/2013	4.52
Wells, Holly CSR	108220	04/19/2013	COURT REPORTING/COJUD	010-415-42635		04/19/2013	705.88
TYLER COUNTY CSCD/ADULT PR	108218	04/19/2013	CASH BOND/CAUSE#09462	010-401-48000		04/19/2013	310.00
Tyler County Clerk's Office	108217	04/19/2013	CASH BOND/CAUSE #09462	010-401-48000		04/19/2013	693.33
FP Mailing Solutions	108199	04/19/2013	500065071/TAX	010-401-42111		04/19/2013	222.00
Whelan, Robert William	108221	04/19/2013	4-15-13/COURTHOUSE	010-442-42412		04/19/2013	390.00
Tolars Feed & Outdoor Supply	108225	04/19/2013	65 QT. COOLERS/GAME WARDEI	010-401-42215		04/19/2013	500.00
Davidson Document Solutions, I	108198	04/19/2013	LK1670/TCSO	010-440-42101		04/19/2013	126.98
Davidson Document Solutions, I	108198	04/19/2013	LK1670/TCSO	010-440-42101		04/19/2013	47.17
A T & T Phones - Carol Stream, I	108195	04/19/2013	9117INTERNET/DPS	010-430-42500		04/19/2013	57.89
A T & T Long Distance	108193	04/19/2013	COMMISSIONER'S COURT	010-401-42519		04/19/2013	4.00
A T & T Long Distance	108193	04/19/2013	COUNTY CLERK	010-402-42500		04/19/2013	3.70
A T & T Long Distance	108193	04/19/2013	VETERAN'S SERVICE	010-405-42500		04/19/2013	9.81
A T & T Long Distance	108193	04/19/2013	DISTRICT CLERK	010-407-42500		04/19/2013	7.24
A T & T Long Distance	108193	04/19/2013	JP.1	010-411-42500		04/19/2013	9.74
A T & T Long Distance	108193	04/19/2013	DISTRICT ATTORNEY	010-419-42500		04/19/2013	12.04
A T & T Long Distance	108193	04/19/2013	TAX ASSESSOR	010-420-42500		04/19/2013	29.38
A T & T Long Distance	108193	04/19/2013	COUNTY JUDGE	010-421-42500		04/19/2013	11.45

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AT & T Long Distance	108193	04/19/2013	COUNTY AUDITOR	010-422-42500		04/19/2013	18.04
AT & T Long Distance	108193	04/19/2013	COUNTY TREASURER	010-423-42500		04/19/2013	0.97
AT & T Long Distance	108193	04/19/2013	SHERIFF'S OFFICE	010-426-42500		04/19/2013	91.00
AT & T Long Distance	108193	04/19/2013	DPS	010-430-42500		04/19/2013	10.06
AT & T Long Distance	108193	04/19/2013	PARKS/WILDLIFE	010-430-42502		04/19/2013	0.24
AT & T Long Distance	108193	04/19/2013	DRIVER'S LICENSE	010-430-42503		04/19/2013	0.83
AT & T Long Distance	108193	04/19/2013	EXTENSION SERVICE	010-439-42500		04/19/2013	4.50
Verizon Wireless	108219	04/19/2013	8386-00002/VET	010-405-42500		04/19/2013	84.19
Jasper County	108203	04/19/2013	INMATE MEDICAL/FOSTER,TORV	010-401-42231		04/19/2013	36.45
Jasper County	108203	04/19/2013	INMATE MEDICAL/LAVERGNE,DI	010-401-42231		04/19/2013	7.58
Jasper County	108203	04/19/2013	INMATE MEDICAL/BLEVINS,STEF	010-401-42231		04/19/2013	4.94
Jasper County	108203	04/19/2013	INMATE MEDICAL/REEVES,MICH	010-401-42231		04/19/2013	6.12
Jasper County	108203	04/19/2013	INMATE MEDICAL/PELLERT,RON	010-401-42231		04/19/2013	47.55
Jasper County	108203	04/19/2013	INMATE MEDICAL/SCHOONOVEI	010-401-42231		04/19/2013	9.71
Jasper County	108203	04/19/2013	INMATE MEDICAL/CLAYTON,JOS	010-401-42231		04/19/2013	50.28
Jasper County	108203	04/19/2013	INMATE MEDICAL/CLAYTON,JAN	010-401-42231		04/19/2013	10.51
Jasper County	108203	04/19/2013	INMATE MEDICAL/SCHLEE,TERR'	010-401-42231		04/19/2013	469.68
Jasper County	108203	04/19/2013	INMATE MEDICAL/MUNDAY,KEP	010-401-42231		04/19/2013	14.45
Jasper County	108203	04/19/2013	INMATE MEDICAL/JOSE VILLAJ	010-401-42231		04/19/2013	482.51
PostMaster	108227	04/23/2013	BRM MAIN. & PERMITS/COCLK	010-401-42111		04/23/2013	500.00
Caldwell Country Chevrolet	108226	04/23/2013	2013 FORD F-150 TRUCK/TCSO	010-453-43600		04/23/2013	22,093.00
Caldwell Country Chevrolet	108226	04/23/2013	2013 CHEVROLET 1500 TRUCK/T	010-453-43600		04/23/2013	28,340.00
Carruth, Michael Rossi / TCSO	108234	04/26/2013	REIMB/TRNG.COORD.CONF.REG	010-426-42659		04/26/2013	102.51
SYSTEM ACCESS	108266	04/26/2013	INV.#128/JUPRO	010-440-42353		04/26/2013	120.00
Cypher Technologies	108238	04/26/2013	INV.#1377/CDA	010-440-42353		04/26/2013	60.00
Cypher Technologies	108238	04/26/2013	INV.#1378/COCLK	010-440-42353		04/26/2013	360.00
Cypher Technologies	108238	04/26/2013	INV.#1379/COCLK	010-440-42353		04/26/2013	60.00
Cypher Technologies	108238	04/26/2013	INV.#1380/TAX	010-440-42353		04/26/2013	60.00
Cypher Technologies	108238	04/26/2013	INV.#1381/TAX	010-440-42353		04/26/2013	60.00
Cypher Technologies	108238	04/26/2013	INV.#1382/COJUD	010-440-42353		04/26/2013	60.00
MCCLURE, JOSH	108273	04/26/2013	INV. #147388/2ND FLOOR REMC	010-401-42178		04/26/2013	400.00
MCCLURE, JOSH	108273	04/26/2013	INV. #147389/REPLACE & REPAI	010-401-42178		04/26/2013	100.00
JT'S LEDS	108248	04/26/2013	INV->#201342101/CONST.PCT.4	010-429-43220		04/26/2013	922.00
GOODWIN-LASITER, INC.	108242	04/26/2013	INV.#268/ANNEX RENOVATIONS	010-401-42178		04/26/2013	1,934.26
DP Solutions, Inc.	108239	04/26/2013	INV.#270356/COCLK	010-440-42101		04/26/2013	501.00
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-401-42111		04/26/2013	15.44
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-421-42100		04/26/2013	86.76
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-421-42189		04/26/2013	424.17
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-422-42100		04/26/2013	3.24
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42100		04/26/2013	198.77
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42182		04/26/2013	11.97
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42217		04/26/2013	36.96
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42400		04/26/2013	602.60
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42413		04/26/2013	781.45

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42500		04/26/2013	12.95
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-426-42659		04/26/2013	801.83
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-427-42108		04/26/2013	101.92
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-440-42101		04/26/2013	275.36
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-442-42411		04/26/2013	37.04
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	010-453-43210		04/26/2013	291.90
Pitney Bowes - Purchase Power	108261	04/26/2013	8000-9090-0771-2750/TAX	010-401-42111		04/26/2013	2,019.99
Gregory, Donece	108243	04/26/2013	MILEAGE/AREA VII MEETING	010-402-42659		04/26/2013	86.43
Sturrock, Stevan	108265	04/26/2013	REIMB./TCLEOSE SCHOOL TEST	010-427-42659		04/26/2013	25.00
Weatherford, Bryan	108271	04/26/2013	REIMB./WINDOW TINT ON CHA	010-426-42413		04/26/2013	130.00
Tyler County Child Welfare Boar	108268	04/26/2013	RISINGER, AMY BETH/PETIT JUR	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	HARWELL,ALTON RAY/PETIT JUR	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	BELL,EMILY KAY/PETIT JUROR	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	KUBECKA,BENEDICT JOHN	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	LILJEQUIST,JAMES BAILEY	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	MUZNY,JOHN DANIEL	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	CARROLL, JAMIE LYNN/PETIT JU	010-408-42700		04/26/2013	36.00
Tyler County Child Welfare Boar	108268	04/26/2013	WEST,JIMMIE LYNN/PETIT JURO	010-408-42700		04/26/2013	36.00
Tyler County Child Welfare Boar	108268	04/26/2013	YOUNG,JAMES WILIFOR/PETIT JI	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	HART,KAMI RACHELLE/PETIT JU	010-408-42700		04/26/2013	6.00
Mitchell, Katrina Rene	108254	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	CHANDLER,LESLIE SANDERS/PET	010-408-42700		04/26/2013	36.00
Tyler County Child Welfare Boar	108268	04/26/2013	HERNDON,MARY ANN/PETIT JU	010-408-42700		04/26/2013	6.00
UNSWORTH, SHARONA LYNN	108269	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
BRYANT, STEPHANIE NOELLE	108230	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	36.00
Tyler County Child Welfare Boar	108268	04/26/2013	ALTOBELI,TERESA ANN	010-408-42700		04/26/2013	36.00
NICHOLS, ARTHUR BLUITT JR.	108258	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Boar	108268	04/26/2013	WHISENHANT,CYNTHIA KAYE	010-408-42700		04/26/2013	6.00
CASTILAW, CLIFFORD LEON	108236	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Crime Victims Compensation Fu	108237	04/26/2013	SPENCER,CHARLES LEE/PETIT JU	010-408-42700		04/26/2013	6.00
HARRIS, CLINTON RAY	108245	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
KNOTT, CLIFFORD RYAN	108250	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
MURRAY, CURTIS WAYNE	108256	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Crime Victims Compensation Fu	108237	04/26/2013	KINARD,DONNIE LOUISE/PETIT J	010-408-42700		04/26/2013	6.00
LEE, GEORGE	108251	04/22/2013	PETIT JUROR/4/4/13	010-408-42700		04/22/2013	6.00
JENKINS, DOUGLAS	108247	04/26/2013	PETIT JURORS/4/4/13	010-408-42700		04/26/2013	36.00
CARTER, JERRY E.	108235	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
FRIZZELL, JOHN FRANKLIN JR.	108240	04/26/2013	PETIT JURORS/4/4/13	010-408-42700		04/26/2013	6.00
HARVEY, JAMES RICHARD	108246	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
RUTLEDGE, KENNETH RAY	108262	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
KAHLA, SHELIA LEJEAN	108249	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
OVERSTREET, LATRICIA ANN	108259	04/26/2013	PETIT JUROR	010-408-42700		04/26/2013	6.00
CALHOON, MELANIE	108231	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
FULLER, SAM	108241	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATKIN, SANDRA	108253	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Tyler County Child Welfare Board	108268	04/26/2013	HARWELL,TOMMY LEE/PETIT JUROR	010-408-42700		04/26/2013	6.00
OZIO, VICTOR LAWRENCE	108260	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
SHEFFIELD, WALTER S.	108264	04/26/2013	PETIT JUROR/4/4/13	010-408-42700		04/26/2013	6.00
Crime Victims Compensation Fund	108237	04/26/2013	BERRY,DANNY LEE/PETIT JUROR	010-408-42700		04/26/2013	6.00
WalMart Community/GECRB	108270	04/26/2013	0428/CDA	010-419-42100		04/26/2013	33.02
WalMart Community/GECRB	108270	04/26/2013	INK	010-440-42101		04/26/2013	139.87
WalMart Community/GECRB	108270	04/26/2013	6915/COJUD	010-442-42412		04/26/2013	981.40
WalMart Community/GECRB	108270	04/26/2013	OFFICE SUPPLIES	010-426-42100		04/26/2013	108.28
WalMart Community/GECRB	108270	04/26/2013	JAIL SUPPLIES	010-427-42108		04/26/2013	253.27
A T & T Phones - Atlanta, GA.	108229	04/26/2013	8011/JP.2	010-412-42500		04/26/2013	70.99
A T & T Phones - Atlanta, GA.	108228	04/26/2013	8799/JP.4	010-414-42500		04/26/2013	121.56
Marshall, Chuck	108252	04/26/2013	PER DIEM/SAFVIC COURSE	010-426-42659		04/26/2013	150.00
Whitworth, Casey	108272	04/26/2013	PERDIEM/SAFVIC COURSE	010-426-42659		04/26/2013	150.00
Texas Department of Licensing	108267	04/26/2013	RENEWAL/CARSON,MELISSA	010-420-42659		04/26/2013	55.00
Mohawk Real Estate Repair	108255	04/26/2013	PAINT & REPAIR/2ND FLOOR	010-426-42412		04/26/2013	3,000.00
HANDLER COMMUNICATIONS	108244	04/26/2013	INV.#90417/TAX	010-420-42500		04/26/2013	125.00
HANDLER COMMUNICATIONS	108244	04/26/2013	INV.#90418/JP.1	010-411-42500		04/26/2013	25.00
Sturrock, Stevan	108275	04/29/2013	PER DIEM FOR INMATE TRANSPORT	010-426-42217		04/29/2013	150.00
Texas County & District Retirement	108276	04/18/2013	Tyler County, TX Retirement	010-21320		04/18/2013	18,323.22
Tyler County Payroll	108276	05/02/2013	FICA	010-21300		05/02/2013	12,360.92
Tyler County Payroll	108276	05/02/2013	Federal Withholding	010-21300		05/02/2013	9,122.61
Tyler County Payroll	108276	05/02/2013	Medicare	010-21300		05/02/2013	2,890.82
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	010-29999		04/30/2013	72,415.47
JOHNSON, THERESA	108386	05/10/2013	MILEAGE/DPS TRAINING	010-430-42100		05/10/2013	50.85
SPURLOCK, ERYN	108391	05/10/2013	PER DIEM/DISPATCH CLASS	010-426-42659		05/10/2013	200.00
BROOM, PAM	108380	05/10/2013	PER DIEM/DISPATCH CLASS	010-426-42659		05/10/2013	200.00
TX DPS EVOC INDEX#22031	108393	05/10/2013	REGIS./WHITWORTH,CASEY/BYRON	010-426-42659		05/10/2013	15.00
Whitworth, Casey	108396	05/10/2013	PER DIEM/DPS DRIVING TRAINING	010-426-42659		05/10/2013	50.00
JEREMY BYRUM	108385	05/10/2013	PER DIEM/DPS DRIVING TRAINING	010-426-42659		05/10/2013	50.00
Linebarger Goggan Blair & Sampson	108387	05/10/2013	SUIT NO.B-2750	010-401-31020		05/10/2013	285.00
Nagypal, Kim/Registry Proceeds	108389	05/10/2013	SUIT NO.B-2750	010-401-31020		05/10/2013	33,352.98
Nagypal, Kim / District Clerk	108388	05/10/2013	SUIT NO.B-2750	010-401-31020		05/10/2013	516.00
Cruse, Lynnette	108382	05/10/2013	SUIT NO.B-2750	010-401-31020		05/10/2013	11,746.21
Weatherford, Bryan	108394	05/10/2013	SUIT NO.B-2750	010-401-31020		05/10/2013	99.81
Caring is Sharing	108381	05/10/2013	FY2013/COJUD	010-436-42617		05/10/2013	10,000.00
Angelina County Clerk's Office	108345	05/13/2013	HART,BILLY/023-13-MH	010-415-42623		05/13/2013	434.00
Gertz Adair Law Firm	108357	05/13/2013	BARLOW,STERLING	010-415-42634		05/13/2013	300.00
Bythewood Legal Services, PLLC	108347	05/13/2013	BEAN,MARCUS	010-408-42634		05/13/2013	400.00
Gertz Adair Law Firm	108357	05/13/2013	CUNNINGHAM,DONALD RAY	010-415-42634		05/13/2013	200.00
Gertz Adair Law Firm	108357	05/13/2013	BAREFIELD,REGINALD	010-415-42634		05/13/2013	2,150.00
Jefferson County Clerk	108359	05/13/2013	WILLIAM,DESIREE/#108329	010-415-42623		05/13/2013	492.00
Mann, Robert H. ATTY.	108360	05/13/2013	WEST,NATHAN WOODY	010-408-42634		05/13/2013	400.00
Mann, Robert H. ATTY.	108360	05/13/2013	LEITH,JAMES BRYAN	010-408-42634		05/13/2013	400.00

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Bythewood Legal Services, PLLC	108347	05/13/2013	SHOWN,RICHARD RAY	010-408-42634		05/13/2013	400.00
Mann, Robert H. ATTY.	108360	05/13/2013	SHAUNFIELD,ERICA LEE	010-408-42634		05/13/2013	400.00
Mann, Robert H. ATTY.	108360	05/13/2013	SHAUNFIELD,ERICA LEE	010-408-42634		05/13/2013	200.00
Smith, Felix J. Jr.	108367	05/13/2013	DUNCAN,STEVEN CRAIG JR./CAL	010-401-42628		05/13/2013	450.00
Mann, Robert H. ATTY.	108360	05/13/2013	DUNCAN,STEVEN CRAIG JR.	010-408-42634		05/13/2013	2,725.00
Mann, Robert H. ATTY.	108360	05/13/2013	MATHIS,RUSTY WAYNE	010-408-42634		05/13/2013	400.00
McDonough, Timothy R.	108361	05/13/2013	MOUCHERON,DEVAN	010-415-42634		05/13/2013	200.00
Wright, Russell J.	108378	05/13/2013	MIRANDA,JOSE LUIS	010-408-42634		05/13/2013	1,100.00
Mann, Robert H. ATTY.	108360	05/13/2013	CRIDDLE,MICHAEL DAVID	010-408-42634		05/13/2013	400.00
Mann, Robert H. ATTY.	108360	05/13/2013	BYARS,MATTHEW S.	010-408-42634		05/13/2013	200.00
McDonough, Timothy R.	108361	05/13/2013	MULLINS,TYRA NIKOLE	010-408-42634		05/13/2013	400.00
Wright, Russell J.	108378	05/13/2013	DAVIS,DAVID	010-408-42634		05/13/2013	800.00
Risinger, James Michael Att. at L	108364	05/13/2013	MORENO,ALFRED	010-408-42634		05/13/2013	800.00
Sparkletts & Sierra Springs	108368	05/13/2013	576115212504603/COJUD	010-440-42101		05/13/2013	264.69
Mann, Robert H. ATTY.	108360	05/13/2013	WEST, NATHAN WOODY	010-415-42634		05/13/2013	200.00
Belt Harris Pechacek, LLLP	108346	05/13/2013	INV.#1428/12-31-2012 AUDIT FI	010-401-42668		05/13/2013	15,301.50
Mann, Robert H. ATTY.	108360	05/13/2013	PRICE,PAUL FREDRICK	010-408-42634		05/13/2013	400.00
Risinger, James Michael Att. at L	108364	05/13/2013	WATSON,MICHAEL	010-408-42634		05/13/2013	750.00
Perry, Marjorie Ruth	108362	05/13/2013	FORSE,HUEY	010-415-42634		05/13/2013	400.00
Gertz Adair Law Firm	108357	05/13/2013	11,686 11,820 11687 WC II	010-408-42634		05/13/2013	800.00
Gertz Adair Law Firm	108357	05/13/2013	12-094 WC II	010-415-42634		05/13/2013	300.00
Entergy	108356	05/13/2013	1727262/JUST. CTR.	010-442-42511		05/13/2013	46.21
Coxe, Ray PhD	108352	05/13/2013	JOHANSON,SVEN/CAUSE#10205	010-408-42347		05/13/2013	300.00
City of Woodville	108351	05/13/2013	00001903/COCLK	010-442-42516		05/13/2013	66.70
City of Woodville	108351	05/13/2013	01024002/TAX OFFICE	010-442-42517		05/13/2013	324.76
City of Woodville	108351	05/13/2013	05119001/JUST.CTR.	010-442-42511		05/13/2013	1,540.26
City of Woodville	108351	05/13/2013	07152001/COURTHOUSE	010-442-42515		05/13/2013	103.93
City of Woodville	108351	05/13/2013	07152002/CDA	010-442-42515		05/13/2013	364.34
WindStream	108375	05/13/2013	125059392/JP.3	010-413-42500		05/13/2013	81.84
A T & T - 019 DataPro	108342	05/13/2013	DSL#2968/COAUD	010-440-42101		05/13/2013	773.10
Entergy	108356	05/13/2013	2977369/WHEAT BUILDING	010-442-42512		05/13/2013	179.40
Entergy	108356	05/13/2013	3146058/COCLK	010-442-42516		05/13/2013	52.43
Entergy	108356	05/13/2013	3468293/BEST BUILDING	010-442-42516		05/13/2013	472.58
Entergy	108356	05/13/2013	521353/TCSO	010-442-42511		05/13/2013	92.71
Entergy	108356	05/13/2013	521552/COURTHOUSE	010-442-42515		05/13/2013	923.37
Entergy	108356	05/13/2013	521577/JUST.CTR.	010-442-42511		05/13/2013	2,252.74
Entergy	108356	05/13/2013	619032/TAX OFFICE	010-442-42517		05/13/2013	369.06
Derouen, Tamara L.	108354	05/13/2013	CPS COURT RPT./4/30/13	010-408-42638		05/13/2013	363.00
Derouen, Tamara L.	108354	05/13/2013	CPS COURT REPORTER	010-410-42636		05/13/2013	280.00
Derouen, Tamara L.	108354	05/13/2013	MILEAGE	010-410-42636		05/13/2013	83.00
GOLDEN, JOE BOB - JUDGE	108358	05/13/2013	MILEAGES/6/13	010-409-42172		05/13/2013	32.77
Derouen, Tamara L.	108354	05/13/2013	CRT. RPT.5/6/13	010-410-42636		05/13/2013	363.00
Pitney Bowes Inc.	108363	05/13/2013	0036-2612-88-9/TAX	010-401-42111		05/13/2013	31.00
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22,797	010-408-42637		05/13/2013	262.50

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22,749	010-408-42637		05/13/2013	56.25
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22,676	010-408-42637		05/13/2013	112.50
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22,331	010-408-42637		05/13/2013	168.75
A T & T Phones - Carol Stream, IL	108344	05/13/2013	9117INTERNET/DPS	010-430-42500		05/13/2013	57.89
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22797	010-408-42637		05/13/2013	393.75
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22735	010-408-42637		05/13/2013	37.50
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22676	010-408-42637		05/13/2013	37.50
Mann, Robert H. ATTY.	108360	05/13/2013	CAMACHO,MARIO VASQUEZ	010-408-42634		05/13/2013	400.00
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22568	010-408-42637		05/13/2013	112.50
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22093	010-408-42637		05/13/2013	75.00
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22331	010-408-42637		05/13/2013	75.00
Bythewood Legal Services, PLLC	108347	05/13/2013	CPS/22865	010-408-42637		05/13/2013	768.75
McDonough, Timothy R.	108361	05/13/2013	WINTERS,MARK CHRISTOPHER	010-408-42634		05/13/2013	400.00
Chester Volunteer Fire Dept.	108349	05/13/2013	Monthly Allowance	010-401-42701		05/13/2013	150.00
Shady Grove Volunteer Fire Dep	108366	05/13/2013	Monthly Allowance	010-401-42701		05/13/2013	150.00
Swearingen, Robert E., Dr.	108369	05/13/2013	Monthly Allowance	010-436-42633		05/13/2013	300.00
Woodville Volunteer Fire Dept.	108377	05/13/2013	Monthly Allowance	010-401-42701		05/13/2013	150.00
Perry, Marjorie Ruth	108362	05/13/2013	KYLES,FRANKIE	010-415-42634		05/13/2013	1,276.82
Wright, Russell J.	108378	05/13/2013	LAFAYETTE,JAMES RAY	010-408-42634		05/13/2013	400.00
OFFICE OF THE A.G. CHILD SUPP	DFT0000455	05/02/2013	CS	010-21300		05/02/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000456	05/02/2013	CS	010-21300		05/02/2013	161.54
SYSTEM ACCESS	108303	05/03/2013	SUPPLIES	010-440-42101		05/03/2013	24.99
SYSTEM ACCESS	108303	05/03/2013	SERVICE	010-440-42353		05/03/2013	120.00
Cypher Technologies	108285	05/03/2013	INV.#1383/PCT.1	010-440-42353		05/03/2013	120.00
Cypher Technologies	108285	05/03/2013	INV.#1384/TREAS.	010-440-42353		05/03/2013	60.00
Cypher Technologies	108285	05/03/2013	INV.#1385/COCLK	010-440-42353		05/03/2013	120.00
Cypher Technologies	108285	05/03/2013	INV.#1386/COAUD	010-440-42353		05/03/2013	60.00
Cypher Technologies	108285	05/03/2013	INV.#1387/COCLK	010-440-42353		05/03/2013	60.00
Dowden, F. Gail	108286	05/03/2013	BUSINESS CARDS/JP.1	010-411-42100		05/03/2013	24.73
Gregory, Donece	108290	05/03/2013	REIMB/HOTEL OVERPYMT.	010-402-42659		05/03/2013	46.00
Nagypal, Kim / District Clerk	108297	05/03/2013	JURY MONEY/5-6-13	010-408-42700		05/03/2013	1,440.00
TEXAS DEPT/PARKS & WILDLIFE	108304	05/03/2013	CHAMBLISS,JUSTIN/T85810	010-401-48000		05/03/2013	55.25
Nagypal, Kim / District Clerk	108296	05/03/2013	GRAND JURY FOR JUNE 2013/DS010	010-408-42690		05/03/2013	50.00
Gregory, Donece	108290	05/03/2013	MILEAGE/COUNTY CLERK LAW E010	010-402-42659		05/03/2013	316.84
Nash, Martin/Pct 1	108298	05/03/2013	DETCOG/PCT.1	010-401-42233		05/03/2013	92.66
Whelan, Robert William	108307	05/03/2013	4-29-13/COURTHOUSE	010-401-42178		05/03/2013	450.00
Ford, Trisher	108288	05/03/2013	PER DIEM/STAGEIII SCHOOL	010-411-42661		05/03/2013	200.00
HILTON HILL COUNTRY RESORT/	108293	05/03/2013	REGIS./HANEY,JUDITH	010-412-42661		05/03/2013	176.10
HANEY, JUDITH D.	108292	05/03/2013	PERDIEM/STAGEIII SCHOOL	010-412-42661		05/03/2013	200.00
HILTON HILL COUNTRY RESORT/	108294	05/03/2013	REGIS./FORD,TRISHER	010-411-42661		05/03/2013	176.10
Dowdy, Carol Anne	108287	05/03/2013	PER DIEM/2013 AUDITOR INSTIT010	010-422-42659		05/03/2013	250.00
Skinner, Jackie	108302	05/03/2013	PR DIEM/2013 AUDITOR INSTIT010	010-422-42659		05/03/2013	250.00
Cruse, Lynnette	108284	05/03/2013	CARSON,MELISSA	010-420-42659		05/03/2013	200.00
Cruse, Lynnette	108284	05/03/2013	CRUSE,LYNETTE	010-420-42659		05/03/2013	200.00

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Hickman, Jake A.	108309	05/03/2013	PER DIEM/JAIL CLASSIFICATION	:010-426-42659		05/03/2013	75.00
Reynolds, Joy	108311	05/03/2013	PER DIEM/JAIL CLASSIFICATION	:010-426-42659		05/03/2013	75.00
Sturrock, Stevan	108312	05/03/2013	PER DIEM/JAIL CLASSIFICATION	:010-426-42659		05/03/2013	75.00
Giustiniano, Tobie A.	108308	05/03/2013	PER DIEM/JAIL CLASSIFICATION	:010-426-42659		05/03/2013	75.00
MITCHELL, TAWUN	108310	05/03/2013	PER DIEM/JAIL CLASSIFICATION	:010-426-42659		05/03/2013	75.00
HANDLER COMMUNICATIONS	108291	05/03/2013	INV.#90425/DSCLK,COAUD,CDA	010-401-42178		05/03/2013	187.40
Caldwell Country Chevrolet	108281	05/03/2013	ACCES.PKG ON FORD/TCSO	010-453-43600		05/03/2013	385.00
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	010-21320		05/02/2013	17,346.52
Skinner, Jackie	108335	05/06/2013	Mileage Reimbursement to Aust	010-422-42659		05/06/2013	265.55
AFLAC INSURANCE	108328	04/18/2013	AFLAC-LIFE	010-21330		04/18/2013	73.89
AFLAC INSURANCE	108328	04/18/2013	AFLAC-SPEVNT	010-21330		04/18/2013	26.22
AFLAC INSURANCE	108328	04/18/2013	AFLAC-STD	010-21330		04/18/2013	59.22
AFLAC INSURANCE	108328	04/18/2013	AFLAC-VISION	010-21330		04/18/2013	9.45
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Accident	010-21330		04/18/2013	13.26
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Cancer	010-21330		04/18/2013	230.42
AFLAC INSURANCE	108328	04/18/2013	Aflac Dental	010-21330		04/18/2013	139.76
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Hospital	010-21330		04/18/2013	9.95
NATIONWIDE RETIREMENT SOLI	108333	04/18/2013	Deferred Comp	010-21300		04/18/2013	35.00
METLIFE - GROUP BENEFITS	108332	04/18/2013	METLIFE	010-21300		04/18/2013	13.31
POLICE & FIREMAN'S INSURANC	108334	04/18/2013	Police Insurance	010-21300		04/18/2013	431.22
TAC Health Benefits Pool (TAC-H108341		05/06/2013	TAC Health Benefits April 2013	010-21310		05/06/2013	51,218.32
TAC Health Benefits Pool (TAC-H108341		05/06/2013	TAC Health Benefits April 2013	010-401-40150		05/06/2013	5,424.64
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	010-401-40150		05/06/2013	1,275.58
Fund 010 - GENERAL FUND Total:							511,660.16
Fund: 021 - ROAD & BRIDGE I							
Tyler County Payroll	108189	04/18/2013	FICA	021-21300		04/18/2013	1,376.28
Tyler County Payroll	108189	04/18/2013	Federal Withholding	021-21300		04/18/2013	1,141.25
Tyler County Payroll	108189	04/18/2013	Medicare	021-21300		04/18/2013	321.88
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	021-29999		04/17/2013	7,859.02
OFFICE OF THE A.G. CHILD SUPP:	DFT0000433	04/18/2013	CS	021-21300		04/18/2013	300.00
Moore Dozer & Trackhoe	108204	04/19/2013	PCT. 1	021-000-42425		04/19/2013	1,120.00
A T & T Long Distance	108193	04/19/2013	PCT.1	021-000-42500		04/19/2013	4.25
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	021-000-42425		04/26/2013	929.98
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	021-000-42659		04/26/2013	324.91
Seneca Water Supply Corp.	108263	04/26/2013	166/PCT.1 BARN	021-000-42510		04/26/2013	18.09
Nash, Martin/Pct 1	108257	04/26/2013	PER DIEM	021-000-42659		04/26/2013	200.00
Nash, Martin/Pct 1	108257	04/26/2013	MILEAGE	021-000-42659		04/26/2013	292.67
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	021-21320		04/18/2013	1,848.93
Tyler County Payroll	108276	05/02/2013	FICA	021-21300		05/02/2013	1,146.08
Tyler County Payroll	108276	05/02/2013	Federal Withholding	021-21300		05/02/2013	895.20
Tyler County Payroll	108276	05/02/2013	Medicare	021-21300		05/02/2013	268.04
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	021-29999		04/30/2013	6,328.69
SHAW, RAMON	108390	05/10/2013	INV.#385460/PCT.1	021-000-42425		05/10/2013	120.00

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	108356	05/13/2013	451030/PCT.1	021-000-42510		05/13/2013	139.79
Verizon Wireless	108374	05/13/2013	6997-00002/PCT.1	021-000-42500		05/13/2013	316.47
OFFICE OF THE A.G. CHILD SUPP	DFT0000451	05/02/2013	CS	021-21300		05/02/2013	300.00
OFFICE OF THE A.G. CHILD SUPP	DFT0000452	05/02/2013	CS	021-21300		05/02/2013	162.46
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	021-21320		05/02/2013	1,596.25
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Accident	021-21330		04/18/2013	26.97
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Cancer	021-21330		04/18/2013	32.20
METLIFE - GROUP BENEFITS	108332	04/18/2013	METLIFE	021-21300		04/18/2013	10.73
TAC Health Benefits Pool (TAC-H)	108341	05/06/2013	TAC Health Benefits April 2013	021-21310		05/06/2013	4,845.72
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	021-000-40120		05/06/2013	120.45
Fund 021 - ROAD & BRIDGE I Total:							32,046.31
Fund: 022 - ROAD & BRIDGE II							
Tyler County Payroll	108189	04/18/2013	FICA	022-21300		04/18/2013	1,147.60
Tyler County Payroll	108189	04/18/2013	Federal Withholding	022-21300		04/18/2013	894.76
Tyler County Payroll	108189	04/18/2013	Medicare	022-21300		04/18/2013	268.40
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	022-29999		04/17/2013	6,503.46
OFFICE OF THE A.G. CHILD SUPP	DFT0000435	04/18/2013	CS	022-21300		04/18/2013	207.69
Moore Dozer & Trackhoe	108204	04/19/2013	PCT.2	022-000-42425		04/19/2013	1,120.00
Hughes, James "Rusty"	108200	04/19/2013	MILEAGE 2ND QTR.RC&D/PCT.2	022-000-42659		04/19/2013	64.41
A T & T Long Distance	108193	04/19/2013	PCT.2	022-000-42500		04/19/2013	4.25
WalMart Community/GECRB	108270	04/26/2013	5559/PCT.2	022-000-42998		04/26/2013	239.20
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	022-21320		04/18/2013	1,630.60
Tyler County Payroll	108276	05/02/2013	FICA	022-21300		05/02/2013	998.80
Tyler County Payroll	108276	05/02/2013	Federal Withholding	022-21300		05/02/2013	727.36
Tyler County Payroll	108276	05/02/2013	Medicare	022-21300		05/02/2013	233.60
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	022-29999		04/30/2013	5,646.66
Chester Gas System	108348	05/13/2013	134/PCT.2	022-000-42510		05/13/2013	20.94
Chester Water Supply Corp.	108350	05/13/2013	31/PCT.2	022-000-42510		05/13/2013	16.08
Sam Houston Electric Cooperative	108365	05/13/2013	1833151/PCT.2 BARN	022-000-42510		05/13/2013	122.58
Eastex Telephone Coop., Inc.	108355	05/13/2013	70024893/PCT.2	022-000-42500		05/13/2013	32.24
Verizon Wireless	108371	05/13/2013	6997-00001/PCT.2	022-000-42500		05/13/2013	579.63
OFFICE OF THE A.G. CHILD SUPP	DFT0000454	05/02/2013	CS	022-21300		05/02/2013	207.69
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	022-21320		05/02/2013	1,419.52
AFLAC INSURANCE	108328	04/18/2013	AFLAC-SPEVNT	022-21330		04/18/2013	15.15
AFLAC INSURANCE	108328	04/18/2013	AFLAC-STD	022-21330		04/18/2013	14.00
TAC Health Benefits Pool (TAC-H)	108341	05/06/2013	TAC Health Benefits April 2013	022-000-40120		05/06/2013	641.88
TAC Health Benefits Pool (TAC-H)	108341	05/06/2013	TAC Health Benefits April 2013	022-21310		05/06/2013	4,407.54
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	022-000-40120		05/06/2013	121.33
Fund 022 - ROAD & BRIDGE II Total:							27,285.37
Fund: 023 - ROAD & BRIDGE III							
Tyler County Payroll	108189	04/18/2013	FICA	023-21300		04/18/2013	1,585.60
Tyler County Payroll	108189	04/18/2013	Federal Withholding	023-21300		04/18/2013	955.63
Tyler County Payroll	108189	04/18/2013	Medicare	023-21300		04/18/2013	370.82

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	023-29999		04/17/2013	9,647.88
A T & T Long Distance	108193	04/19/2013	PCT.3	023-000-42500		04/19/2013	4.24
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	023-000-42659		04/26/2013	22.51
WalMart Community/GECRB	108270	04/26/2013	1559/PCT.3	023-000-42998		04/26/2013	42.75
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	023-21320		04/18/2013	2,260.08
Tyler County Payroll	108276	05/02/2013	FICA	023-21300		05/02/2013	1,439.72
Tyler County Payroll	108276	05/02/2013	Federal Withholding	023-21300		05/02/2013	791.52
Tyler County Payroll	108276	05/02/2013	Medicare	023-21300		05/02/2013	336.70
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	023-29999		04/30/2013	8,807.91
Sam Houston Electric Cooperativ	108365	05/13/2013	1807510/RODEO ARENA	023-000-42510		05/13/2013	42.03
WindStream	108376	05/13/2013	125059843/PCT.3	023-000-42500		05/13/2013	53.07
Entergy	108356	05/13/2013	649483/PCT.3	023-000-42510		05/13/2013	198.40
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	023-21320		05/02/2013	2,053.14
AFLAC INSURANCE	108328	04/18/2013	AFLAC-SPEVNT	023-21330		04/18/2013	40.76
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Cancer	023-21330		04/18/2013	20.80
METLIFE - GROUP BENEFITS	108332	04/18/2013	METLIFE	023-21300		04/18/2013	16.61
TAC Health Benefits Pool (TAC-H)	108341	05/06/2013	TAC Health Benefits April 2013	023-21310		05/06/2013	5,713.96
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	023-000-40120		05/06/2013	148.83
Fund 023 - ROAD & BRIDGE III Total:							34,552.96
Fund: 024 - ROAD & BRIDGE IV							
Tyler County Payroll	108189	04/18/2013	FICA	024-21300		04/18/2013	1,264.28
Tyler County Payroll	108189	04/18/2013	Federal Withholding	024-21300		04/18/2013	1,286.03
Tyler County Payroll	108189	04/18/2013	Medicare	024-21300		04/18/2013	295.66
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	024-29999		04/17/2013	7,246.76
REYNOLDS, JOHN	108210	04/19/2013	TRUCK REPAIRS/PCT.4	024-000-42425		04/19/2013	500.00
A T & T Long Distance	108193	04/19/2013	PCT.4	024-000-42500		04/19/2013	4.22
WalMart Community/GECRB	108270	04/26/2013	1591/PCT.4	024-000-42998		04/26/2013	4.94
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	024-21320		04/18/2013	1,775.83
Tyler County Payroll	108276	05/02/2013	FICA	024-21300		05/02/2013	870.78
Tyler County Payroll	108276	05/02/2013	Federal Withholding	024-21300		05/02/2013	765.15
Tyler County Payroll	108276	05/02/2013	Medicare	024-21300		05/02/2013	203.64
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	024-29999		04/30/2013	5,057.37
Entergy	108356	05/13/2013	485012/PCT.4	024-000-42510		05/13/2013	43.98
A T & T Phones - Atlanta, GA.	108343	05/13/2013	5312/PCT.4	024-000-42500		05/13/2013	81.27
Tyler County Water Supply Corp	108370	05/13/2013	00583/PCT.4 BARN	024-000-42510		05/13/2013	27.15
Verizon Wireless	108372	05/13/2013	5093-00001/PCT.4	024-000-42500		05/13/2013	428.51
MCCLURE, JOSH	108295	05/03/2013	INV.#147391/REPLACE FLOUR.LI	024-000-42998		05/03/2013	150.00
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	024-21320		05/02/2013	1,222.02
TAC Health Benefits Pool (TAC-H)	108341	05/06/2013	TAC Health Benefits April 2013	024-21310		05/06/2013	4,203.84
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	024-000-40120		05/06/2013	131.67
Fund 024 - ROAD & BRIDGE IV Total:							25,563.10
Fund: 025 - TYLER CO AIRPORT							
Sam Houston Electric Cooperativ	108365	05/13/2013	342683/AIRPORT	025-000-42510		05/13/2013	21.16

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
City of Woodville	108351	05/13/2013	00002090/AIRPORT	025-000-42510		05/13/2013	22.50
Sam Houston Electric Cooperativ	108365	05/13/2013	2708881/AIRPORT	025-000-42510		05/13/2013	13.50
Sam Houston Electric Cooperativ	108365	05/13/2013	35055/AIRPORT	025-000-42510		05/13/2013	186.08
Timberman's Supply	108305	05/03/2013	MOWER FOR AIRPORT	025-000-42410		05/03/2013	10,800.00
Fund 025 - TYLER CO AIRPORT Total:							11,043.24
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
City of Woodville	108351	05/13/2013	00002496/RODEO ARENA	026-000-42510		05/13/2013	39.83
City of Woodville	108351	05/13/2013	02030001/RODEO ARENA	026-000-42510		05/13/2013	25.00
Sam Houston Electric Cooperativ	108365	05/13/2013	1313576/RODEO ARENA	026-000-42510		05/13/2013	39.68
Sam Houston Electric Cooperativ	108365	05/13/2013	140061/RODEO ARENA	026-000-42510		05/13/2013	70.11
Sam Houston Electric Cooperativ	108365	05/13/2013	1807528/RODEO ARENA	026-000-42510		05/13/2013	13.50
Sam Houston Electric Cooperativ	108365	05/13/2013	55988/RODEO ARENA	026-000-42510		05/13/2013	195.39
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							383.51
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	108189	04/18/2013	FICA	031-21300		04/18/2013	34.72
Tyler County Payroll	108189	04/18/2013	Medicare	031-21300		04/18/2013	8.12
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	031-29999		04/17/2013	258.58
Tyler County Payroll	108276	05/02/2013	FICA	031-21300		05/02/2013	34.72
Tyler County Payroll	108276	05/02/2013	Medicare	031-21300		05/02/2013	8.12
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	031-29999		04/30/2013	258.58
Fund 031 - COUNTY CLERK RMP Total:							602.84
Fund: 032 - C D A FORFEITURE							
Colmesneil ISD	108283	05/03/2013	GET HOOKED ON FISHING NOT [032-000-48000			05/03/2013	500.00
Fund 032 - C D A FORFEITURE Total:							500.00
Fund: 033 - SHERIFF FORFEITURE							
Card Service Center / Visa	108232	04/26/2013	MARCH 2013/VISA BILL	033-000-48000		04/26/2013	247.00
Fund 033 - SHERIFF FORFEITURE Total:							247.00
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	108189	04/18/2013	FICA	037-21300		04/18/2013	308.64
Tyler County Payroll	108189	04/18/2013	Federal Withholding	037-21300		04/18/2013	222.65
Tyler County Payroll	108189	04/18/2013	Medicare	037-21300		04/18/2013	72.18
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	037-29999		04/17/2013	1,901.68
A T & T Long Distance	108193	04/19/2013	COLLECTION CENTER	037-000-42510		04/19/2013	0.09
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	037-21320		04/18/2013	437.82
Tyler County Payroll	108276	05/02/2013	FICA	037-21300		05/02/2013	325.30
Tyler County Payroll	108276	05/02/2013	Federal Withholding	037-21300		05/02/2013	228.23
Tyler County Payroll	108276	05/02/2013	Medicare	037-21300		05/02/2013	76.08
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	037-29999		04/30/2013	2,010.82
Cypress Creek Water	108353	05/13/2013	235/COLL.CTR	037-000-42510		05/13/2013	35.66
Entergy	108356	05/13/2013	5082/COLL.CTR.	037-000-42510		05/13/2013	102.20
WalMart Community/GECRB	108306	05/03/2013	2157/COLL.CTR.	037-000-42998		05/03/2013	62.47
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	037-21320		05/02/2013	461.45

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TAC Health Benefits Pool (TAC-H108341		05/06/2013	TAC Health Benefits April 2013	037-21310		05/06/2013	1,283.76
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	037-000-40120		05/06/2013	23.43
						Fund 037 - T C COLLECTION CENTER Total:	7,552.46
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR							
TYLER COUNTY GENERAL FUND	1012	04/29/2013	TRANSER TO GENERAL FUND	038-000-49110		04/29/2013	12,494.12
						Fund 038 - VIOLENCE AGAINSTWOMEN SPEC PR Total:	12,494.12
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	108189	04/18/2013	FICA	044-21300		04/18/2013	64.38
Tyler County Payroll	108189	04/18/2013	Federal Withholding	044-21300		04/18/2013	20.00
Tyler County Payroll	108189	04/18/2013	Medicare	044-21300		04/18/2013	15.06
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	044-29999		04/17/2013	459.51
Tyler County Payroll	108276	05/02/2013	FICA	044-21300		05/02/2013	116.84
Tyler County Payroll	108276	05/02/2013	Federal Withholding	044-21300		05/02/2013	62.30
Tyler County Payroll	108276	05/02/2013	Medicare	044-21300		05/02/2013	27.32
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	044-29999		04/30/2013	807.85
						Fund 044 - COURTHOUSE SECURITY Total:	1,573.26
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB							
Rufus Duncan	108336	05/06/2013	Rufus Ducan - Earnest Money to	047-000-43110		05/06/2013	2,600.00
						Fund 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB Total:	2,600.00
Fund: 049 - C D A TRUST							
Brookshire Brothers/Resitution	108379	05/10/2013	WILLIAMS, TIFFANY/CDA	049-000-42908		05/10/2013	58.13
Brookshire Brothers/Resitution	108379	05/10/2013	CHESHIRE, JACOB/CDA	049-000-42908		05/10/2013	157.18
Brookshire Brothers/Resitution	108379	05/10/2013	QUINN, RAYMOND/CDA	049-000-42908		05/10/2013	1,583.45
West Magnolia/Restiution	108395	05/10/2013	COLLIER, NATHAN/CDA	049-000-42908		05/10/2013	740.00
HANDY RANDY'S	108384	05/10/2013	TROTTER, ROGER/CDA	049-000-42908		05/10/2013	61.82
Dover, Bill L.	108383	05/10/2013	WALKER, MARTHA/CDA	049-000-42908		05/10/2013	130.00
Tejas Equipment, INC.	108392	05/10/2013	LAMBERT, JIMMY/CDA	049-000-42908		05/10/2013	2,847.96
						Fund 049 - C D A TRUST Total:	5,578.54
Fund: 050 - C D A FEES							
Tyler County Payroll	108189	04/18/2013	FICA	050-21300		04/18/2013	23.80
Tyler County Payroll	108189	04/18/2013	Medicare	050-21300		04/18/2013	5.56
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	050-29999		04/17/2013	177.32
Tyler County Payroll	108276	05/02/2013	FICA	050-21300		05/02/2013	23.80
Tyler County Payroll	108276	05/02/2013	Medicare	050-21300		05/02/2013	5.56
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	050-29999		04/30/2013	177.32
						Fund 050 - C D A FEES Total:	413.36
Fund: 053 - ADULT PROBATION							
Tyler County Payroll	108189	04/18/2013	FICA	053-21300		04/18/2013	996.14
Tyler County Payroll	108189	04/18/2013	Federal Withholding	053-21300		04/18/2013	819.13
Tyler County Payroll	108189	04/18/2013	Medicare	053-21300		04/18/2013	232.96
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	053-29999		04/17/2013	5,935.08
A T & T Long Distance	108193	04/19/2013	ADULT PROBATION	053-000-42510		04/19/2013	11.40

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	053-21320		04/18/2013	1,500.23
Tyler County Payroll	108276	05/02/2013	FICA	053-21300		05/02/2013	996.14
Tyler County Payroll	108276	05/02/2013	Federal Withholding	053-21300		05/02/2013	819.13
Tyler County Payroll	108276	05/02/2013	Medicare	053-21300		05/02/2013	232.96
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	053-29999		04/30/2013	5,935.08
TYLER CO. COMMUNITY SUPVN.	108280	04/18/2013	State Health Insurance	053-21300		04/18/2013	447.41
Quill Corporation	108301	05/03/2013	C2772734/CSCD	053-000-42104		05/03/2013	105.67
Quill Corporation	108301	05/03/2013	C2772734/CSCD	053-000-42170		05/03/2013	1,189.99
Quill Corporation	108301	05/03/2013	C2772734/CSCD	053-000-42104		05/03/2013	32.28
Quill Corporation	108301	05/03/2013	C2772734/CSCD	053-000-42104		05/03/2013	43.74
Quill Corporation	108301	05/03/2013	C2772734/CSCD	053-000-42104		05/03/2013	4.49
O'Neal, Matt	108300	05/03/2013	REIMB./DATA USE MARCH 13/C	053-000-42510		05/03/2013	30.00
WalMart Community/GECRB	108306	05/03/2013	ADULT PROBATION	053-000-42104		05/03/2013	33.79
WalMart Community/GECRB	108306	05/03/2013	8979/CSCD	053-000-42170		05/03/2013	387.81
CIMA	108282	05/03/2013	VOL. INSURANCE/CSCD	053-434-42625		05/03/2013	374.00
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	053-21320		05/02/2013	1,500.23
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Accident	053-21330		04/18/2013	17.68
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Hospital	053-21330		04/18/2013	48.04
NATIONWIDE RETIREMENT SOLL	108333	04/18/2013	Deferred Comp	053-21300		04/18/2013	50.00
Fund 053 - ADULT PROBATION Total:							21,743.38
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	108189	04/18/2013	FICA	054-21300		04/18/2013	805.04
Tyler County Payroll	108189	04/18/2013	Federal Withholding	054-21300		04/18/2013	831.11
Tyler County Payroll	108189	04/18/2013	Medicare	054-21300		04/18/2013	188.26
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	054-29999		04/17/2013	4,590.66
TEXAS PROBATION ASSOCIATION	108215	04/19/2013	MEMB.DUES/ALLEN,TERRY	054-451-42100		04/19/2013	35.00
Alere Toxicology Services, Inc.	108196	04/19/2013	129176/JUPRO	054-451-42100		04/19/2013	50.00
A T & T Long Distance	108193	04/19/2013	JUVENILE PROBATION	054-451-42500		04/19/2013	17.08
Beaumont Mental Health Associ	108197	04/19/2013	BO7089/JUPRO	054-451-42348		04/19/2013	295.00
WalMart Community/GECRB	108270	04/26/2013	SUPPLIES	054-451-42100		04/26/2013	10.60
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	054-21320		04/18/2013	1,124.76
Tyler County Payroll	108276	05/02/2013	FICA	054-21300		05/02/2013	644.46
Tyler County Payroll	108276	05/02/2013	Federal Withholding	054-21300		05/02/2013	590.76
Tyler County Payroll	108276	05/02/2013	Medicare	054-21300		05/02/2013	150.74
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	054-29999		04/30/2013	3,712.06
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	054-21320		05/02/2013	931.28
AFLAC INSURANCE	108328	04/18/2013	AFLAC-LIFE	054-21330		04/18/2013	23.75
AFLAC INSURANCE	108328	04/18/2013	AFLAC-SPEVNT	054-21330		04/18/2013	12.35
AFLAC INSURANCE	108328	04/18/2013	AFLAC-STD	054-21330		04/18/2013	9.80
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Accident	054-21330		04/18/2013	17.68
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Cancer	054-21330		04/18/2013	32.90
AFLAC INSURANCE	108328	04/18/2013	Aflac Dental	054-21330		04/18/2013	37.90
AFLAC INSURANCE	108328	04/18/2013	AFLAC-Hospital	054-21330		04/18/2013	13.95

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
NATIONWIDE RETIREMENT SOLU	108333	04/18/2013	Deferred Comp	054-21300		04/18/2013	75.00
TAC Health Benefits Pool (TAC-H108341		05/06/2013	TAC Health Benefits April 2013	054-21310		05/06/2013	1,925.64
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	054-455-40120		05/06/2013	68.97
Fund 054 - JUVENILE PROBATION Total:							16,194.75
Fund: 067 - STATE-TLFTA							
OmniBase Services of Texas, LP	108206	04/19/2013	1ST. QTR.2013/JP.1	067-000-49000		04/19/2013	24.00
OmniBase Services of Texas, LP	108207	04/19/2013	1ST.QTR.2013/JP.3	067-000-49000		04/19/2013	6.00
Fund 067 - STATE-TLFTA Total:							30.00
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
SYSTEM ACCESS	108213	04/19/2013	INV.#125/JP.2	073-000-43200		04/19/2013	1,188.98
Verizon Wireless	108373	05/13/2013	2033-00001/JP4	073-000-42101		05/13/2013	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							1,238.98
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Tyler County Payroll	108189	04/18/2013	FICA	076-21300		04/18/2013	420.10
Tyler County Payroll	108189	04/18/2013	Federal Withholding	076-21300		04/18/2013	326.76
Tyler County Payroll	108189	04/18/2013	Medicare	076-21300		04/18/2013	98.24
TYLER COUNTY PAYROLL	108192	04/17/2013	PAYROLL TRANSFER	076-29999		04/17/2013	2,583.89
A T & T Long Distance	108193	04/19/2013	EMERGENCY MANAGEMENT	076-000-42500		04/19/2013	10.73
Texas County & District Retirement	DFT0000434	04/18/2013	Tyler County, TX Retirement	076-21320		04/18/2013	542.14
Tyler County Payroll	108276	05/02/2013	FICA	076-21300		05/02/2013	417.72
Tyler County Payroll	108276	05/02/2013	Federal Withholding	076-21300		05/02/2013	328.67
Tyler County Payroll	108276	05/02/2013	Medicare	076-21300		05/02/2013	97.70
TYLER COUNTY PAYROLL	108279	04/30/2013	PAYROLL TRANSFER	076-29999		04/30/2013	2,563.53
Texas County & District Retirement	DFT0000453	05/02/2013	Tyler County, TX Retirement	076-21320		05/02/2013	543.86
METLIFE - GROUP BENEFITS	108332	04/18/2013	METLIFE	076-21300		04/18/2013	2.43
TAC Health Benefits Pool (TAC-H108341		05/06/2013	TAC Health Benefits April 2013	076-21310		05/06/2013	641.88
METLIFE - GROUP BENEFITS	108340	05/06/2013	METLIFE April 2013	076-000-40120		05/06/2013	15.84
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							8,593.49
Fund: 088 - TJPC-TITLE IVE FUND							
Harris, Kathy	108224	04/19/2013	REIMB.OFFICE SUPPLIES/JUPRO	088-000-42499		04/19/2013	47.41
Fund 088 - TJPC-TITLE IVE FUND Total:							47.41
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Entergy	108356	05/13/2013	451093/SHELTER W/SHOP	089-000-42510		05/13/2013	503.49
Entergy	108356	05/13/2013	451094/NUTR.CTR.	089-000-42510		05/13/2013	791.94
City of Woodville	108351	05/13/2013	07087601/NURT.CTR.	089-000-42510		05/13/2013	67.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,363.31
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000448	04/22/2013	PAYROLL TAXES FOR APRIL 18, 2013	093-11000		04/22/2013	42,387.36
UNITED STATES TREASURY-IRS	DFT0000468	05/02/2013	PAYROLL TAXES FOR MAY 2, 2013	093-11000		05/02/2013	38,237.49
Fund 093 - PAYROLL ACCOUNT Total:							80,624.85

Check Register

Payable Dates: 4/15/2013 - 5/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	108299	05/03/2013	SB-325 CH. 22/COCLK	095-32516		05/03/2013	45.00
NINTH COURT OF APPEALS	108299	05/03/2013	SB-325 CH. 22/DSCLK	095-32519		05/03/2013	130.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							175.00
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY							
CENTERLINE CONSTRUCTION SEI1037		04/24/2013	DRAWDOWN #22/NEIGHBORHC106-000-42644			04/24/2013	31,390.00
Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:							31,390.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Galls, LLC	108289	05/03/2013	5328418/CSCD	113-000-42104		05/03/2013	471.88
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							471.88
Grand Total:							835,969.28

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	511,660.16
021 - ROAD & BRIDGE I	32,046.31
022 - ROAD & BRIDGE II	27,285.37
023 - ROAD & BRIDGE III	34,552.96
024 - ROAD & BRIDGE IV	25,563.10
025 - TYLER CO AIRPORT	11,043.24
026 - TYLER CO. RODEO ARENA/FAIRGRND	383.51
031 - COUNTY CLERK RMP	602.84
032 - C D A FORFEITURE	500.00
033 - SHERIFF FORFEITURE	247.00
037 - T C COLLECTION CENTER	7,552.46
038 - VIOLENCE AGAINSTWOMEN SPEC PR	12,494.12
044 - COURTHOUSE SECURITY	1,573.26
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	2,600.00
049 - C D A TRUST	5,578.54
050 - C D A FEES	413.36
053 - ADULT PROBATION	21,743.38
054 - JUVENILE PROBATION	16,194.75
067 - STATE-TLFTA	30.00
073 - JUSTICE COURT TECHNOLOGY FUND	1,238.98
076 - EMERGENCY OPERATIONS CENTER	8,593.49
088 - TJPC-TITLE IVE FUND	47.41
089 - TYLER COUNTY NUTRITION CENTER	1,363.31
093 - PAYROLL ACCOUNT	80,624.85
095 - STATE- APPELLATE JUDICIAL FUND	175.00
106 - TXCDBG DRS 010191 IKE RECOVERY	31,390.00
113 - CIVIL FEES - ADULT PROBATION	471.88
Grand Total:	835,969.28

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	51,740.36
010-21310	HEALTH INSURANCE	51,218.32
010-21320	RETIREMENT	35,669.74
010-21330	AFLAC	562.17
010-29999	Due To Other Funds	149,937.95
010-401-31020	SHERIFF TAX SALES	46,000.00
010-401-40150	CONTINGENCY/HOSPITALIZ	6,700.22
010-401-42111	POSTAGE FOR POSTAGE ME	2,788.43
010-401-42178	CONTINGENCY FOR MISCEL	3,171.66

Account Summary

Account Number	Account Name	Payment Amount
010-401-42215	TEXAS GAME WARDENS	500.00
010-401-42231	HOUSING OF TCSO INMATE	24,990.78
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	92.66
010-401-42519	PROBATION TELEPHONE	4.00
010-401-42628	CONTINGENCY FOR LEGAL FEES	450.00
010-401-42668	INDEPENDENT AUDIT	15,301.50
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	1,345.03
010-402-42500	TELEPHONE	3.70
010-402-42659	TRAVEL & EDUCATION	1,382.32
010-405-42500	TELEPHONE	94.00
010-407-42500	TELEPHONE	7.24
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	300.00
010-408-42634	COURT APPOINTED ATTORNEY	12,175.00
010-408-42637	CPS COURT APPOINTED ATTORNEY	2,100.00
010-408-42638	CPS COURT REPORTER	363.00
010-408-42690	GRAND JURY COMMISSION	50.00
010-408-42700	PETIT JURORS	3,294.00
010-409-42172	JUDICIAL DISTRICT EXPENSE	32.77
010-410-42636	COURT REPORTER TRAVEL/	726.00
010-411-42100	OFFICE SUPPLIES	24.73
010-411-42500	TELEPHONE	34.74
010-411-42661	TRAINING & EDUCATION	376.10
010-412-42100	OFFICE SUPPLIES	21.99
010-412-42500	TELEPHONE	70.99
010-412-42661	TRAINING & EDUCATION	376.10
010-413-42500	TELEPHONE	81.84
010-414-42500	TELEPHONE	121.56
010-415-42623	COMMITMENTS	926.00
010-415-42634	COURT APPOINTED ATTORNEY	5,026.82
010-415-42635	COURT REPORTER	705.88
010-419-42100	OFFICE SUPPLIES	33.02
010-419-42500	TELEPHONE	12.04
010-420-42500	TELEPHONE	154.38
010-420-42659	TRAVEL & EDUCATION	459.52
010-421-42100	OFFICE SUPPLIES	86.76
010-421-42189	EDUCATION, GOVERNMENT	424.17
010-421-42500	TELEPHONE	11.45
010-422-42100	OFFICE SUPPLIES	3.24
010-422-42500	TELEPHONE	18.04
010-422-42659	TRAVEL & EDUCATION	765.55
010-423-42500	TELEPHONE	0.97

Account Summary

Account Number	Account Name	Payment Amount
010-426-42100	OFFICE SUPPLIES	307.05
010-426-42182	DEPUTIES SUPPLIES	11.97
010-426-42217	TRANSPORTS COSTS	186.96
010-426-42400	GAS, OIL, GREASE	602.60
010-426-42413	REPAIRS TO VEHICLES	911.45
010-426-42500	TELEPHONE	103.95
010-426-42659	TRAVEL & EDUCATION	2,094.34
010-427-42108	JAIL SUPPLIES	355.19
010-427-42659	TRAVEL & EDUCATION	25.00
010-429-43220	EMERGENCY EQUIPMENT	922.00
010-430-42100	OFFICE SUPPLIES	50.85
010-430-42500	TELEPHONE	125.84
010-430-42502	TELEPHONE - PARKS & WIL	0.24
010-430-42503	TELEPHONE - DRIVERS LICEI	0.83
010-436-42617	AID TO INDIGENTS	10,000.00
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42500	TELEPHONE	4.50
010-440-42101	SUPPLIES	2,153.16
010-440-42353	SUPPORT SERVICES	1,320.00
010-440-42677	EQUIPMENT LEASE	202.00
010-442-42411	REPAIRS AT JUSTICE CENTE	37.04
010-442-42412	REPAIRS TO COURTHOUSE	12,860.06
010-442-42511	UTILITIES-JUSTICE CENTER	3,931.92
010-442-42512	UTILITIES-WHEAT BUILDING	179.40
010-442-42515	UTILITIES-COURTHOUSE	1,391.64
010-442-42516	UTILITIES-BEST BUILDING	591.71
010-442-42517	UTILITIES-TAX OFFICE	693.82
010-453-43210	OFFICE EQUIPMENT	291.90
010-453-43600	SHERIFF'S CARS	50,818.00
021-000-40120	HOSPITALIZATION	120.45
021-000-42425	MACHINERY MAINTENANCE	2,169.98
021-000-42500	TELEPHONE	320.72
021-000-42510	UTILITIES	157.88
021-000-42659	TRAVEL & EDUCATION	817.58
021-21300	PAYROLL LIABILITIES	5,921.92
021-21310	HEALTH INSURANCE	4,845.72
021-21320	RETIREMENT	3,445.18
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	14,187.71
022-000-40120	HOSPITALIZATION	763.21
022-000-42425	MACHINERY MAINTENANCE	1,120.00
022-000-42500	TELEPHONE	616.12

Account Summary

Account Number	Account Name	Payment Amount
022-000-42510	UTILITIES	159.60
022-000-42659	TRAVEL & EDUCATION	64.41
022-000-42998	MISCELLANEOUS SUPPLIES	239.20
022-21300	PAYROLL LIABILITIES	4,685.90
022-21310	HEALTH INSURANCE	4,407.54
022-21320	RETIREMENT	3,050.12
022-21330	AFLAC	29.15
022-29999	Due To Other Funds	12,150.12
023-000-40120	HOSPITALIZATION	148.83
023-000-42500	TELEPHONE	57.31
023-000-42510	UTILITIES	240.43
023-000-42659	TRAVEL & EDUCATION	22.51
023-000-42998	MISCELLANEOUS SUPPLIES	42.75
023-21300	PAYROLL LIABILITIES	5,496.60
023-21310	HEALTH INSURANCE	5,713.96
023-21320	RETIREMENT	4,313.22
023-21330	AFLAC	61.56
023-29999	Due To Other Funds	18,455.79
024-000-40120	HOSPITALIZATION	131.67
024-000-42425	MACHINERY MAINTENANCE	500.00
024-000-42500	TELEPHONE	514.00
024-000-42510	UTILITIES	71.13
024-000-42998	MISCELLANEOUS SUPPLIES	154.94
024-21300	PAYROLL LIABILITIES	4,685.54
024-21310	HEALTH INSURANCE	4,203.84
024-21320	RETIREMENT	2,997.85
024-29999	Due To Other Funds	12,304.13
025-000-42410	REPAIRS & MAINTENANCE	10,800.00
025-000-42510	UTILITIES	243.24
026-000-42510	UTILITIES	383.51
031-21300	PAYROLL LIABILITIES	85.68
031-29999	Due To Other Funds	517.16
032-000-48000	MISCELLANEOUS EXPENSE	500.00
033-000-48000	UNIFORMS/MISC. EXPENSE	247.00
037-000-40120	HOSPITALIZATION	23.43
037-000-42510	UTILITIES	137.95
037-000-42998	MISCELLANEOUS SUPPLIES	62.47
037-21300	PAYROLL LIABILITIES	1,233.08
037-21310	HEALTH INSURANCE	1,283.76
037-21320	RETIREMENT	899.27
037-29999	Due To Other Funds	3,912.50
038-000-49110	TRANSFER TO GENERAL FUND	12,494.12

Account Summary

Account Number	Account Name	Payment Amount
044-21300	PAYROLL LIABILITIES	305.90
044-29999	Due To Other Funds	1,267.36
047-000-43110	RIGHT-OF-WAY PURCHASES	2,600.00
049-000-42908	RESTITUTION MISC. EXPENS	5,578.54
050-21300	PAYROLL LIABILITIES	58.72
050-29999	Due To Other Funds	354.64
053-000-42104	SUPPLIES & OPERATING EXP	219.97
053-000-42170	EQUIPMENT	1,577.80
053-000-42510	UTILITIES	41.40
053-21300	PAYROLL LIABILITIES	4,593.87
053-21320	RETIREMENT	3,000.46
053-21330	AFLAC	65.72
053-29999	Due To Other Funds	11,870.16
053-434-42625	CCP-PROFESSIONAL FEES	374.00
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
054-29999	Due To Other Funds	8,302.72
054-451-42100	OFFICE SUPPLIES	95.60
054-451-42348	PSYCHOLOGICAL TREATMEN	295.00
054-451-42500	TELEPHONE	17.08
054-455-40120	HOSPITALIZATION	68.97
067-000-49000	PAYMENTS TO STATE	30.00
073-000-42101	SUPPLIES	50.00
073-000-43200	PURCHASE OF EQUIPMENT	1,188.98
076-000-40120	HOSPITALIZATION	15.84
076-000-42500	TELEPHONE	10.73
076-21300	PAYROLL LIABILITIES	1,691.62
076-21310	HEALTH INSURANCE	641.88
076-21320	RETIREMENT	1,086.00
076-29999	Due To Other Funds	5,147.42
088-000-42499	MISCELLANEOUS EXPENSE	47.41
089-000-42510	UTILITIES	1,363.31
093-11000	Due From Other Funds	80,624.85
095-32516	COUNTY CLERK FEES	45.00
095-32519	DISTRICT CLERK FEES	130.00
106-000-42644	NEIGHBORHOOD FACILITIES	31,390.00
113-000-42104	SUPPLIES & OPERATING EXP	471.88
	Grand Total:	835,969.28

Project Account Summary

Project Account Key
None

Payment Amount
835,969.28
835,969.28

Grand Total:

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 4


Date: 05/13/13

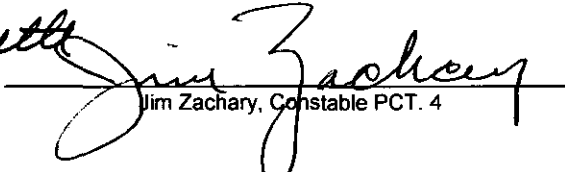
Honorable Commissioners' Court of Tyler County

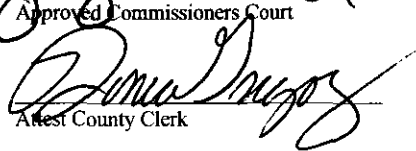
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Radio Equipment	010-429-43232	600.00	0.00	(600.00)	
Bonds	010-429-42900	178.00	100.00	(78.00)	
Emergency Equipment	010-429-43220	250.00	928.00	678.00	
					0.00

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


Approved Commissioners Court


Jim Zachary, Constable PCT. 4


Tyler County Clerk



Tyler County, TX

*Constable
PCT. 4*

Budget Report Account Summary

For Fiscal: Current Period Ending: 04/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Expense							
010-429-40000	SALARIES	29,340.00	29,340.00	889.62	8,776.34	20,563.66	70.09%
010-429-40100	SOCIAL SECURITY	22,446.00	22,446.00	68.06	705.82	21,740.18	96.86%
010-429-40110	RETIREMENT	3,108.00	3,108.00	94.21	976.30	2,131.70	68.59%
010-429-42150	UNIFORMS	250.00	400.00	0.00	355.86	44.14	11.04%
010-429-42500	TELEPHONE	150.00	612.00	50.07	150.21	461.79	75.46%
010-429-42661	TRAINING & EDUCATION	1,500.00	1,050.67	0.00	0.00	1,050.67	100.00%
010-429-42900	BONDS	178.00	178.00	0.00	0.00	178.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
	Total Expense:	57,822.00	57,984.67	1,101.96	10,964.53	47,020.14	81.09 %
	Total Fund: 010 - GENERAL FUND:	57,822.00	57,984.67	1,101.96	10,964.53	47,020.14	81.09 %
	Report Total:	57,822.00	57,984.67	1,101.96	10,964.53	47,020.14	81.09 %

*move 600 from Radio
to Emerg. Equip.*

*move 78 from Bonds
to Emerg. Equip.*

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Airport/Pct. 3 Commissioner

Date: 05/13/13

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>
Repairs & Maintenance	025-000-42410	24,600.00	19,800.00	(4,800.00)	
Purchase of Equip.	025-000-43200	6,000.00	10,800.00	4,800.00	
			0.00		
					0.00

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


Approved Commissioners Court


Mike Marshall, Commissioner PCT. 3


Attest County Clerk



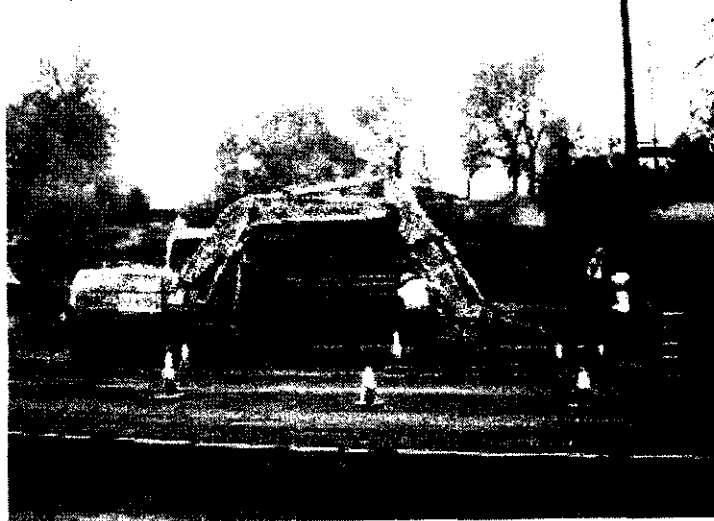
Tyler County, TX

Budget Report Account Summary

For Fiscal: Current Period Ending: 05/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
Expense						
025-000-42390 INSURANCE	3,200.00	3,200.00	0.00	2,100.00	1,100.00	34.38%
025-000-42410 REPAIRS & MAINTENANCE <4800.00>	24,600.00	24,600.00	10,800.00	11,970.83	12,629.17	51.34%
025-000-42510 UTILITIES	3,500.00	3,500.00	0.00	762.78	2,737.22	78.21%
025-000-43200 PURCHASE OF EQUIPMENT +4800.00	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Total Expense:	37,300.00	37,300.00	10,800.00	14,833.61	22,466.39	60.23 %
Total Fund: 025 - TYLER CO AIRPORT:	37,300.00	37,300.00	10,800.00	14,833.61	22,466.39	60.23 %
Report Total:	37,300.00	37,300.00	10,800.00	14,833.61	22,466.39	60.23 %

NIMS Policy & Procedure for Tyler County



NIMS Policy & Procedure for Tyler County

CONTENTS

Table of Contents	2
Section I: General Purpose.....	3
Section II: NIMS Implementation Policy	3
Departments & Agencies Adhering to this Policy	3
Training and Exercise	3
Policy and Planning	4
Section III: Procedures	4
Section IV: Approval.....	5
Appendix 1: Position Certifications	6
Appendix 2: IS Training Certification Survey	7

NIMS Policy & Procedure for Tyler County

SECTION I: GENERAL PURPOSE

The purpose of this policy/procedure is to:

1. Establish and document the minimum National Incident Management System (NIMS) training and documentation requirements for Tyler County.
2. Establish a single point of contact that will be responsible for implementing all components of the National Incident Management System (NIMS) in a timely manner. This point of contact is responsible for data entry and documentation in the NIMS Compliance Assistance Support Tool (NIMSCAST).
3. Incorporate NIMS into all emergency operations and emergency management plans.

SECTION II: NIMS IMPLEMENTATION POLICY

DEPARTMENTS & AGENCIES ADHERING TO THIS POLICY

The County of Tyler has developed a process to ensure that the NIMS is accurately and effectively implemented. This process identifies the training and exercise requirements, along with the policy for implementing the NIMS.

TRAINING AND EXERCISE

The County of Tyler has identified the needs of NIMS training and the training levels required for our personnel. Based on the identification of these personnel, the following training and certification procedure is in effect: See attached chart listed as Appendix 1.

Training should take place within the following time period based on the date of service, promotion, or change of job duties.

- | | |
|--------------|----------|
| 1. IS 100 - | 90 days |
| 2. IS 200 - | 90 days |
| 3. IS 300 - | one year |
| 4. IS 400 - | one year |
| 5. IS 700a - | 90 days |
| 6. IS 701 - | 90 days |
| 7. IS 702 - | 90 days |
| 8. IS 703 - | 90 days |
| 9. IS 704 - | 90 days |

NIMS Policy & Procedure for Tyler County

- 10. IS 705 - 90 days
- 11. IS 706 - 90 days
- 12. IS 707 - 90 days
- 13. IS 800b - 90 days

When available the County of Tyler will participate in State, Regional, and local exercises, including Tabletops, Functional and Full-Scale exercises. Exercise participation is contingent upon available resources and funding.

POLICY AND PLANNING

The components of NIMS have been implemented into Tyler County policies and plans.

1. **COMMON OPERATING PICTURE.** A common operating picture is maintained through the use of the Incident Command System, common terminology and plain language.
2. **COMMON TERMINOLOGY.** Common terminology is utilized for all incident facilities and positions.
3. **PLAIN LANGUAGE.** Plain language shall be utilized in lieu of 10-codes, unless plain language institutes a threat to the safety and well-being of the responder, subjects or bystanders.
4. **PUBLIC INFORMATION SYSTEMS.** Public information is coordinated according to NIMS standards. Public Information Officers are utilized to interface with the media. All Public Information Officers are vetted by the Tyler County Fire Chief and all press releases authorized by the Incident Commander prior to release.
5. **DOCUMENTATION.** Documentation is maintained on all department response activities. Additionally, certificates and training records shall be maintained for all personnel. NIMS implementation activities are documented on the NIMSCAST system. The National Incident Management System Compliance Assistance Support Tool (NIMSCAST) is a web based self-assessment tool for State, territorial, tribal, and local governments to evaluate and report their jurisdiction's achievements of all National Incident Management System (NIMS) Compliance objectives.

SECTION III: PROCEDURES

The following procedures shall be implemented, effective immediately upon approval of this implementation procedure.

A. Tyler County NIMS Point of Contact (POC)

1. The County of Tyler Emergency Management Director shall appoint, in writing, an agency NIMS Point of Contact (POC) for NIMS implementation.
2. NIMS POC identified in this policy is responsible for NIMS and NIMSCAST implementation and record keeping within the department.
3. The NIMS Point of Contact's information shall be kept current and all changes shall be documented in NIMSCAST immediately upon modification of POC or POC information.

NIMS Policy & Procedure for Tyler County

4. The County of Tyler NIMS POC will research and inform all necessary personnel of changes in training requirements.

B. Training Compliance and Documentation of NIMS

1. Training shall be completed by all personnel in accordance with the requirements defined in Appendix 1 of this procedure.
2. Documentation of NIMS certificates and training required by this policy and procedure shall be maintained by the NIMS POC.
3. Appropriate metrics/entry data shall be completed in NIMSCAST by the County of Tyler NIMS POC based on the implementation of NIMS. Fiscal Year metrics shall be documented in NIMSCAST each year by September 30th. Any applicable changes must be documented immediately in the NIMSCAST system.

SECTION IV: APPROVAL

This document provides an overview of the efforts necessary to address and implement the National Incident Management System (NIMS) as mandated by the Homeland Security Presidential Directive (HSPD) 5, *Management of Domestic Incidents*. This policy and procedure serves as the County of Tyler NIMS Implementation Plan, and will ensure that all personnel will receive adequate and appropriate training and that the fundamentals of NIMS are incorporated into the response operations of the Tyler County.

JACQUES L. BLANCHETTE
Printed Name


Signature

5/13/13
Date

NIMS Policy & Procedure for Tyler County

Appendix 1: Position Certifications

NIMS/IS Training Guidelines

<p>Local Jurisdictions: Entry Level First Responders and Disaster Workers</p> <ul style="list-style-type: none"> • Emergency Medical Service personnel • Firefighters 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS- 100: An introduction to ICS
<p>Local Jurisdictions: First Line Supervisors, Single Resource Leaders</p> <ul style="list-style-type: none"> • Fire: Lieutenant • EMS: Supervisor 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS- 100: An introduction to ICS • IS-200: ICS for Single Resources and Initial Action Incidents
<p>Local Jurisdictions: Mid-Management; Strike Team Leaders, Division/Group Supervisors, Branch Directors</p> <ul style="list-style-type: none"> • Fire: Captain/Battalion Chief/ Assistant Chief • EMS: Director of Operations 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS- 800b: National Response Framework • IS- 100: An introduction to ICS • IS-200: ICS for Single Resources and Initial Action Incidents • IS- 300 Intermediate ICS
<p>Local Jurisdictions: Command and General Staff</p> <ul style="list-style-type: none"> • Fire: Chiefs • EMS: Medical Director/Regional Director 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS-701: NIMS Multiagency Coordination System (MACS) • IS- 800b: National Response Framework • IS- 100: An introduction to ICS • IS-200: ICS for Single Resources and Initial Action Incidents • IS- 300 Intermediate ICS • IS- 400 Advanced ICS
<p>Local Jurisdictions: Public Information Officer (PIO)</p> <ul style="list-style-type: none"> • Anyone Assigned Public Information Officer Role • Anyone Authorized to Interface with Media 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS-701: NIMS Multiagency Coordination System (MACS) • IS-702: NIMS Public Information Systems
<p>Local Jurisdictions: Emergency Management Staff/MACC Staff</p> <ul style="list-style-type: none"> • Emergency Management Coordinator • Emergency Operations Center Staff • Any Responder working in EOC 	<p>REQUIRED:</p> <ul style="list-style-type: none"> • IS-700a: NIMS: An Introduction • IS-701: NIMS Multiagency Coordination System (MACS) • IS- 703: NIMS Resource Management • IS- 704: NIMS Communications and Information Management • IS- 800b: National Response Framework • IS- 100: An introduction to ICS • IS-200: ICS for Single Resources and Initial Action Incidents • IS- 300 Intermediate ICS • IS- 400 Advanced ICS

Appendix 2:
IS Training Certification Survey

Date/Survey Year: _____

Department Name: _____

Department POC: _____

Department POC Signature: _____

This information accurately represents the individuals that have been informed of the appropriate level of NIMS training, the number of individuals required to complete training, and the number of individuals that have completed training with documentation.

IS Course Number	Number of personnel requiring training	Number of personnel that have completed training
IS 100		
IS 200		
IS 300		
IS 400		
IS 700		
IS 701		
IS 702		
IS 703		
IS 704		
IS 705		
IS 706		
IS 707		
IS 800		

Additional online training information may be obtained at <http://training.fema.gov/IS/crslist.asp>.

**County of Tyler
Woodville, Texas
Proclamation**

WHEREAS the American Hospital Association has proclaimed May 12-18, 2013 as National Hospital Week with the theme "A Guiding Light for Changing Times"; And

WHEREAS individuals all across the country will be celebrating this time-honored event; And

WHEREAS the hard working people that compose our hospitals deserve universal regard and appreciation for keeping our community healthy;

BE IT KNOWN that on this 13th day of May, 9, Judge Jacques L. Blanchette, Tyler County Judge, do hereby declare May 12-18, 2013 to be Hospital Week in Tyler County, and urge residents to express their appreciation for the people, facilities and technologies at Tyler County Hospital responsible for the outstanding health care services in our community.



Judge Jacques L. Blanchette



March 15, 2013

James T. "Rusty" Hughes - Commissioner
Precinct 2, Tyler County
300 W. Bluff
Woodville, Tx. 75979
(409) 283-7013

Re: East Texas Electric Coop Pipeline crossing County Road 1020

Dear Mr. Hughes:

As East Texas Electric Cooperative's (ETEC) representative, Stokes and Associates Inc. formally requests that the following utility installation request be reviewed for approval by your organization.

The utilities in question basically consist of the following:

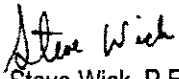
- (1) - 90 linear feet of 6"Ø PVC waste water main
- (2) - 90 linear feet of 10" Ø PVC waste water main
- (3) - 90 linear feet of 3" Ø conduit containing fiber optic cable

all to be directionally bored beneath County Road 1020 (Spring Valley Drive) at the location provided by Exhibit 1. Approximate GPS coordinates, proposed elevations, and general site plan are provided for your convenience as Exhibit 2. Proposed spacing can be observed on Exhibit 3.

The boring operation will begin outside of your eastern most right-of-way and cross underneath the road at a minimum depth of 42" until exiting the western right-of-way. Please see attached exhibits for additional clarification.

If you have any questions, or require additional information, please do not hesitate to contact us.

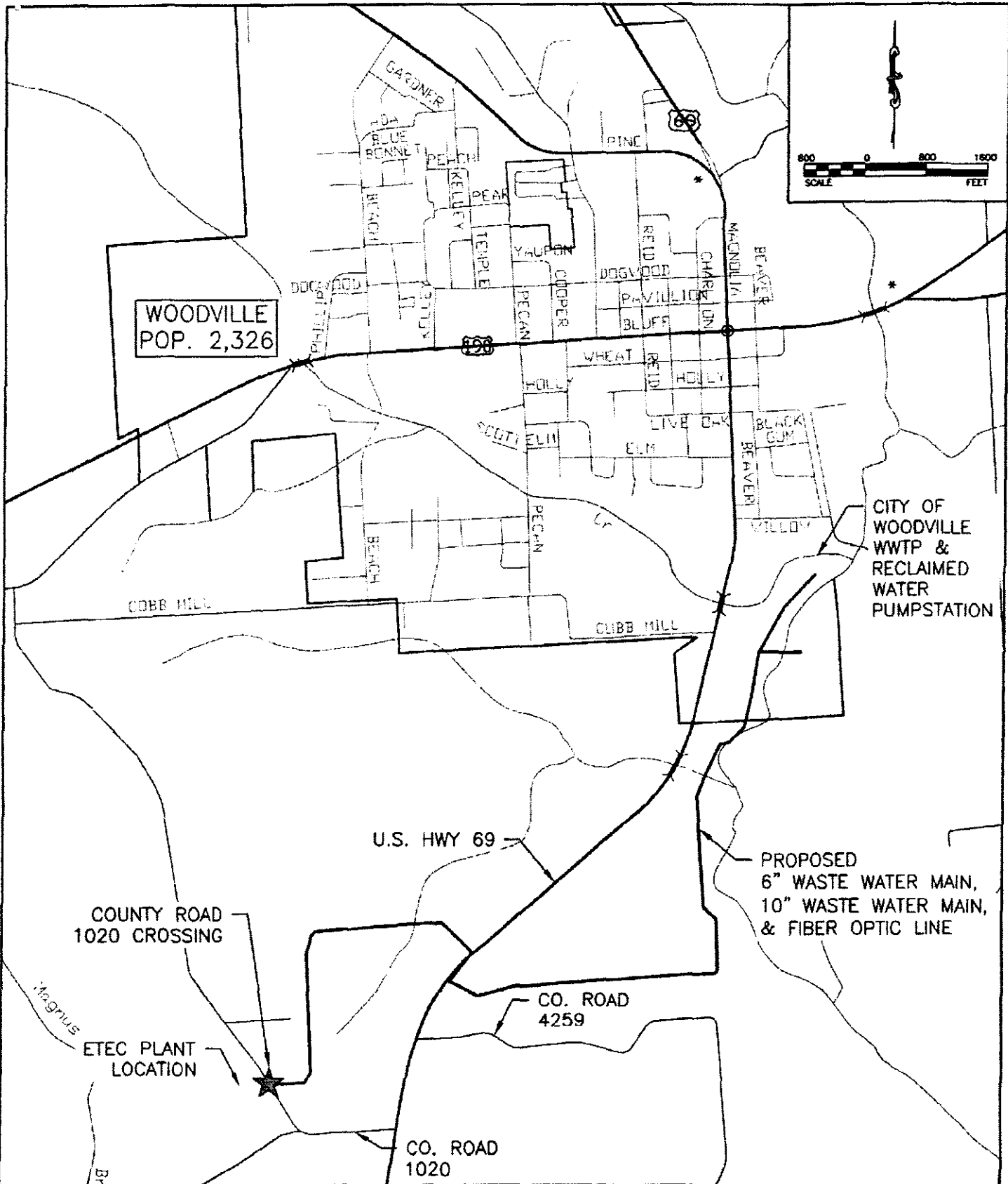
Sincerely,


Steve Wick, P.E.
Project Engineer

Enclosure (3)

cc: ETEC
file

T:\East Texas Electric Coop\200-1213\Permits\County\CR 1020 Permit.doc



CITY OF WOODVILLE
 WWTP &
 RECLAIMED
 WATER
 PUMPSTATION

COUNTY ROAD
 1020 CROSSING

PROPOSED
 6" WASTE WATER MAIN,
 10" WASTE WATER MAIN,
 & FIBER OPTIC LINE

U.S. HWY 69

CO. ROAD
 4259

ETEC PLANT
 LOCATION

CO. ROAD
 1020



STOKES & ASSOCIATES, INC.
 CONSULTANT ENGINEERS
 P.O. BOX 1114 HENDERSON, TEXAS 75653
 TEXAS FIRM REGISTRATION NO. F-967
 Tel: (903) 657-7556
 Fax: (903) 657-7864

CITY OF WOODVILLE

TYLER COUNTY, TEXAS



WOODVILLE RENEWABLE POWER PROJECT
 WATER SUPPLY & WASTEWATER DISCHARGE PIPELINES
 UTILITY INSTALLATION PERMIT
 EXHIBIT 1-LOCATION MAP

PROJECT NO.:
 200-1213

SHEET
 IDENTIFICATION

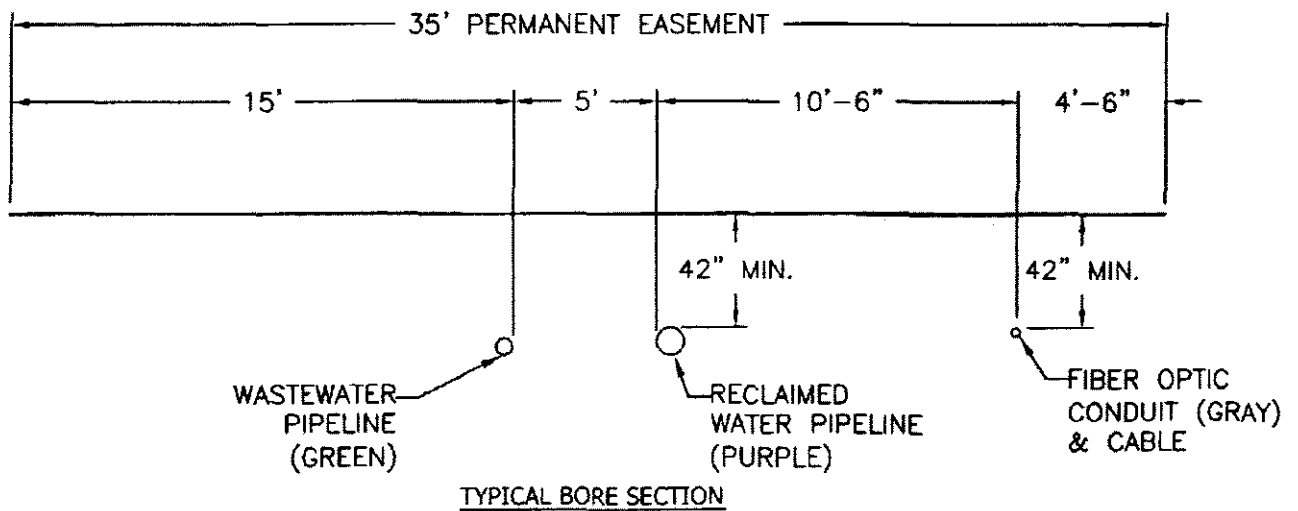
C901



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DRAWN BY: RLB
 CHECK BY: SM

DATE: 02-22-2013
 DATE: 02-22-2013

The Name & Layout Name:
1213_PROJECTS & EXHIBITS.dwg/C901 1



	STOKES & ASSOCIATES, INC.	CITY OF WOODVILLE	TYLER COUNTY, TEXAS	
	CONSULTANT ENGINEERS P.O. BOX 1114 HENDERSON, TEXAS 75653 TEXAS FIRM REGISTRATION NO. F-967 Tel (903) 657-7558 Fax (903) 657-7884	 <i>The Power of Low Cost</i>	WOODVILLE RENEWABLE POWER PROJECT WATER SUPPLY & WASTEWATER DISCHARGE PIPELINES UTILITY INSTALLATION PERMIT EXHIBIT 3-TYPICAL BORE SECTION	PROJECT NO.: 200-1213 SHEET IDENTIFICATION: C907
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Deep East Texas Council of Governments and Economic Development District
210 Premier Drive • Jasper, Texas 75951 • (409) 384-5704 • FAX (409) 384-5390 • TDD (409) 384-5975

WALTER G. DIGGLES, SR.
Executive Director

April 4, 2013

Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff #102
Woodville, Texas 75979

RECEIVED
APR 08 2013
BY: _____

Dear Judge Blanchette:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2013. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioner's court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County County's current member is Martin Nash. The appointment from Tyler County for 2013-2014 is:

Name/Title: MARTIN NASH

Address: 300 W. BLUFF / WOODVILLE, TX 75979

Phone/Cell Phone: Ø-409.283-7013 / G 409.679-0817

Email: NASHENT@SBCGLOBAL.NET / COMMPC1@COTYLER.TX.US

Sincerely yours,

Walter G. Diggles, Sr.
Executive Director

CERTIFICATION

I, JACQUES L. BLANCHETTE Of Tyler County

do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: 5/13/13 Signature: Jacques L. Blanchette
Title: COUNTY JUDGE



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
May 13, 2013
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

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

> CALL TO ORDER

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

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. Adopt NIMS Policy & Procedures for Tyler County, required in our Basic Plan – *Dale Freeman, Emergency Management Coordinator*
- D. Proclamation: National Hospital Week May 12-18, 2013 – *Dr. Sandra Wright, Tyler County Hospital*
- E. Sell County Airport Hangar #5 to Bertrand & Cleo Jatton in the amount of \$27,000.00, plus any other cost incurred during transaction – *M. Marshall*
- F. Authorize Tyler County Judge to be the Signatory of the Airport Hangar Sale, with the approval of Legal Counsel – *M. Marshall*
- G. East Texas Coop Pipeline Crossing CR1020 – *R. Hughes*
- H. Selecting a Public Official from Tyler County to serve on the Board of Directors of Deep East Texas Council of Governments (DETCOG) – *J. Blanchette*

III. EXECUTIVE SESSION

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

> ADJOURN

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

Executed on May 9 2013 Time 3:00 pm

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

By: *Adna DeJura* (Deputy)



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

Monday
May 13, 2013
10:00 AM

Jackie, M. Nash, Rusty, Mike, Jack

MARTIN NASH, Commissioner, Pct. 1 RUSTY HUGHES, Commissioner, Pct. 2 JACQUES L. BLANCHETTE, County Judge MIKE MARSHALL, Commissioner, Pct. 3 JACK WALSTON, Commissioner, Pct. 4

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Agenda

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

CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation - c/o M. Nash
- Pledge of Allegiance - c/o M. Nash

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.)

H/H **A. Minutes from the Previous Meeting(s)**

April 23, May 6, APR 12

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

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

II. CONSIDER/APPROVE

m/H **A. Allowances and Accounts Payable** - Jackie Skinner, County Auditor

✓

m/H **B. Budget Amendments / Line item transfers** - J. Skinner

Pct 4 Constable Airport

✓

J/m **C. Adopt NIMS Policy & Procedures for Tyler County, required in our Basic Plan** - Dale Freeman, Emergency Management Coordinator

m/A **D. Proclamation:** National Hospital Week May 12-18, 2013 - Dr. Sandra Wright, Tyler County Hospital

m/N **E. Sell County Airport Hangar #5 to Bertrand & Cleo Jatton in the amount of \$27,000.00, plus any other cost incurred during transaction** - M. Marshall

table to Friday

M/A

F. **Authorize** Tyler County Judge to be the Signatory of the Airport Hangar Sale, with the approval of Legal Counsel - M. Marshall

Table Friday

H/M

G. **East Texas Coop Pipeline** Crossing CR1020 - R. Hughes

M/A

H. **Selecting** a Public Official from Tyler County to serve on the Board of Directors of Deep East Texas Council of Governments (DETCOG) - J. Blanchette

Martin Nash

Nomin to Ser- a VP or Deputy

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 N/M 10:20 AM

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

Executed on _____ 2013 Time _____
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: _____ (Deputy)