

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
JUNE 14, 2013—8:30 a.m.

THE STATE OF TEXAS ON THIS THE 14<sup>th</sup> day of June, 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
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JACKIE SKINNER	COUNTY AUDITOR
LOU CLOY	Asst. CRIMINAL DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to approve the minutes. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **monthly reports of the Probation Departments, County Extension, County Treasurer, District Clerk, County Clerk, and Justice of Peace-Pct. 1 and County Auditor**. All voted yes and none no. SEE ATTACHED REPORTS

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

**Commissioner Nash** motioned to approve paying the **county bills**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to approve the **line item transfers/budget adjustments** for the departments of the **Emergency Management/ DPS/ County Extension**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** motioned to renew and amend the **Met Life Insurance contract**. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Nash** to **advertise for bids** for "stand by" **Emergency Services**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to table consideration of **advertising for bids** to sell one acre of property. All voted yes and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to purchase an infrared camera from the City of Woodville for the repair cost of \$2191.14, as requested by Constable Fuller. Commissioner Walston added that the camera should be made available for all constables and law enforcement. All voted yes and none no.

**Judge Blanchette** made a motion and seconded by **Commissioner Nash** to approve hiring an architect/engineer for design of newly purchased property at the 200 block of N. Charlton. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** made a motion and seconded by **Commissioner Marshall** to approve the deputation of Melanie Perry as a deputy clerk in the **District Clerk's office**. All voted yes and none no. SEE ATTACHED DEPUTATION

**Commissioner Nash** made a motion and seconded by **Commissioner Walston** to suspend the **Swat Program & stipend pay from the Sheriff's department**, as recommended by Sheriff Weatherford. All voted yes and none no.

A motion was made by **Commissioner Marshall** to purchase **book shelves** for storing tax rolls in the **Tax Assessor/Collectors office**. The cost will be approximately \$1400 and will be paid from County Records Management funds. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** to table petitioning for additional **Medicaid funded beds**, until the full court could be present. **Commissioner Nash** seconded the motion. All voted yes and none no.

**Commissioner Marshall** made a motion and seconded by **Commissioner Walston** to approve engaging Edminster, Hinshaw, Russ & Associates in assisting with the Hurricane Ike closeout , as requested by the County Auditor. All voted yes and none no.


Executive Session was not held.

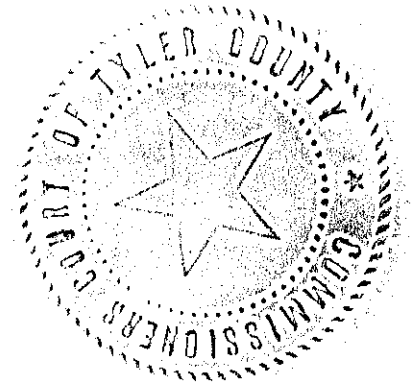
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting be adjourned. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler 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 June 14, 2013.

Witness my hand and seal of office on this the 5<sup>th</sup> day of July, 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 : 05-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>215</u>		<u>215</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>35</u>		<u>35</u>
3. Level 3 (Medium Case Classification)	<u>124</u>		<u>124</u>
4. Level 4 (Minimum Case Classification)	<u>56</u>		<u>56</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>125</u>	<u>119</u>	<u>244</u>
1. Intrastate Transfers (out)	<u>79</u>	<u>16</u>	<u>95</u>
a. Transfers Out of CSCD	<u>79</u>	<u>16</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>4</u>	<u>1</u>	<u>5</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>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 (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>37</u>	<u>102</u>	<u>139</u>
<b>C. Pretrial Services</b>	<u>3</u>	<u>45</u>	<u>48</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>45</u>	<u>48</u>
<b>D. Civil Probation</b>			<u>21</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements		<u>6</u>	<u>6</u>
a. Adjudicated Community Supervision		<u>4</u>	<u>4</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			

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COMMUNITY JUSTICE ASSISTANCE DIVISION

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II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>10</u>	<u>17</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>5</u>	<u>6</u>
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>2</u>		<u>2</u>
1) Institutional Division	<u>2</u>		<u>2</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>2</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other Administrative Closures	<u>1</u>	<u>1</u>	<u>2</u>
h. Deaths			
i. Pretrial Terminations	<u>1</u>	<u>1</u>	<u>2</u>
2. Reasons for Revocation	<u>2</u>	<u>2</u>	<u>4</u>
a. New Offense Conviction	<u>1</u>		<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>2</u>	<u>3</u>
c. Other			

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

12                      12  
Claimed

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 6-3-13

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

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --- MAY 2013

BEGINNING NUMBER OF JUVENILES	23
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 77.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 50.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

May 2013

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob	# 1489	# 2031			7.00	7.00
Prob	1479	2032			20.00	20.00
Prob.	1477	2033			1.00	1.00
Prob.	1472	2034			1.00	1.00
Prob.	1479	2035			20.00	20.00
Det.	1424	2036	50.00			50.00
Prob.	1433	2037			20.00	20.00
Prob	1477	2038			1.00	1.00
Prob.	1489	2039			7.00	7.00
			\$ 50.00		\$ 77.00	
						\$127.00

*June 6 2013*  
*[Signature]*

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		44.00		44.00						
CAR	CAR FUND		15.00		15.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		270.00		270.00						
REFND	REFUND		66.00		66.00						
	TOTAL DEPT				445.00						
	TOTAL FUND				445.00						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	897.60		897.60						
	TOTAL DEPT				897.60						
	TOTAL FUND				897.60						
SC	STATE COMPTROLLER	010-361-002	950.00		950.00						
	TOTAL DEPT				950.00						
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00						16.00
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00						
CITPE	CITATION FEE	010-363-032	132.00		132.00						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,164.00		2,164.00						
CLKPE	DISTRICT CLERK'S FEES	010-363-032	198.00		198.00						
CRFP	COURT RSPORTEK	010-363-032	300.00		300.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	89.00		89.00						80.00
CRSHF	SHERIFF FEE	010-363-032	180.50		180.50						180.50
JURY	JURY	010-363-032	30.00		30.00						
NODPE	MOTION OR FILING FEE	010-363-032	127.38		127.38						

*#1851 \$50.00*  
*70.00*  
*#1852*  
*#1853 \$605.00*  
*85.00*  
*#1854*  
*#1855 \$51.00*  
*#1856 15.00*







FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
HB530	DRUG COURT COST FEE	090-363-025	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	89.00		89.00						
	TOTAL DEPT				89.00						
	TOTAL FUND				89.00						
TRCH	DC COURT TECHNOLOGY	103-363-033	180.00		180.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				192.00						12.00
	TOTAL FUND				192.00						12.00
TOTAL COLLECTED			11,271.94		11,271.94						1,656.00
LESS MONEY WITHOUT A GL ACCT NBR					445.00-						
TOTAL MONEY WITH A GL ACCT NBR					10,826.94						1,656.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030342	05/01/2013	A-18501	WILLIS, BOBBY DUANE		DELINDA L. GIBBS	K	20334	RC	436.00	
030343	05/01/2013	21326	WILLIS, BOBBY DUANE		DELINDA GIBBS	K	20333	RC	176.00	
030345	05/01/2013	04745		COPIES/DH	JENNIFER FOREMAN	C		DH	21.00	
030346	05/01/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	20997817312	DH	60.00	
030347	05/01/2013	17882	SOUTHWELL, PAUL SHAWN		J. MICHAEL RISINGER	K	8211	RC	67.00	
030348	05/02/2013	04746		COPIES CAUSE #4905/DH	JAKE TRAHAN	C		DH	34.00	
030349	05/02/2013	22494	ABOCO INVESTMENTS, LLC		CRADY, JEWETT	K	072264	DH	16.00	
030350	05/02/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	R204678578159	DH	10.00	
030351	05/02/2013	22885	CARTER, STEVEN KEITH		STEVEN KEITH CARTER	C		DH	258.00	
030352	05/02/2013	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	20.00	
030353	05/02/2013	04747		TWO APPLICATIONS FOR PASSP	JULIE ROGERS	C		DH	50.00	
030354	05/03/2013	22887	LIVINGSTON, JIMMY G.	ORIGINAL PETITION TO ANNU	J. MICHAEL RISINGER	K	8248	RC	258.00	
030355	05/03/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	21026182480	RC	25.00	
030356	05/06/2013	04748		COPIES CR12, 050/DH	MICHAEL EBACH	C		DH	4.00	
030357	05/01/2013	04744		PASSPORT APPLICATION FEE	JAMES BROUSSARD	K	11245	CLP	25.00	
030358	05/06/2013	04749		COPY OF DIVORCE DECREE	JIM VANPAASCHEN	C		DH	7.00	
030359	05/06/2013	04750		C/C OF AGREED MODIFIED TE	KATHY TREVINO	C		RC	9.00	
030360	05/07/2013	04751		APPLICATION FOR PASSPORT/	JOSHUA HARALSON	K	2	DH	25.00	
030361	05/07/2013	04752		APPLICATION FOR PASSPORT/	CARLA HORINE	K	3264	DH	25.00	
030362	05/07/2013	04753		COPY OF CIVIL JUDGMENT/RC	JERRY HATTON	C		RC	4.00	
030363	05/07/2013	04754		COPY OF DECREE OF DIVORCE	NORA DILLARD	C		RC	1.00	
030364	05/08/2013	15068	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	10.56	
030365	05/08/2013	21489	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	67.98	
030366	05/08/2013	22763	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	9.90	
030367	05/08/2013	22820	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030368	05/08/2013	22821	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030369	05/08/2013	22822	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	33.00	
030370	05/08/2013	22823	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	33.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030371	05/08/2013	16496	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	52.80	
030372	05/08/2013	22329	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	184.14	
030373	05/08/2013	20813	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	78.54	
030374	05/08/2013	22578	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	78.54	
030375	05/08/2013	22838	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030376	05/08/2013	22350	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	184.14	
030377	05/08/2013	21062	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	67.98	
030378	05/08/2013	21513	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	15.18	
030379	05/08/2013	22697	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	5.28	
030380	05/08/2013	17513	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	10.56	
030381	05/08/2013	22845	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030382	05/08/2013	22846	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	91.08	
030383	05/08/2013	16196	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	25.74	
030384	05/08/2013	21513	AGO	66% PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	58.08	
030385	05/08/2013	04755		COPIES	SHERRI CAMERON	K		6656 DH	25.00	
030386	05/08/2013	04756		COPIES/CLP	TYLER COUNTY TITLE	C		CLP	12.00	
030387	05/09/2013	22893	STARNES, MANDY MARIE		LINDSEY WHEISENHOFT	K		4887 DH	269.00	
030388	05/09/2013	22889	CADY, JOSEPH C.	PLAINTIFF'S ORIGINAL PETI	KEBOEBAUX, HARGRODER&	K		2801 RC	340.00	
030389	05/10/2013	B-2750	JONES, DON E.	COURT COST PAID IN FULL/D	COUNTY OF TYLER	K		108388 DH	516.00	
030390	05/10/2013	04757		APPLICATION FOR PASSPORT/	MANDY LIVINGSTON	K		3517 DH	25.00	
030391	05/13/2013	04758		COPIES OF DIVORCE	DIANE MILLER	C		DH	19.00	
030392	05/13/2013	04759		C/C OF PROTECTIVE ORDER/R	JAMES O BRIDGES	C		RC	3.00	
030393	05/13/2013	04760		C/C OF JUDGMENTS/RC	DOCUMENT SEARCHERS	K		10865 RC	20.00	
030394	05/14/2013	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		DH	20.00	
030395	05/14/2013	04761		COPIES OF CIVIL JUDGMENT/	JOHN PERKINS	C		RC	15.00	
030396	05/14/2013	22149	JORDAN, JO ELLA	ORIGINAL COUNTERPETITION	DELLINDA L. GIBBS	K		20371 RC	36.00	
030397	05/14/2013	04762		COPY OF CIVIL PAPERS/RC	JANIE TULLOCK	C		RC	16.00	
030398	05/15/2013	CR11572	PARKS, RYAN LLOYD	COURT COSTS PAID IN FULL/	PARKS, RYAN LLOYD	C		CLP	175.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030399	05/15/2013	CR11573	PARKS, RYAN LLOYD	COURT COSTS PAID IN FULL/	PARKS, RYAN LLOYD	C		CLP	175.00	
030400	05/15/2013	B-2518	MYLLER, GLENN	COURT COSTS/DH	LINEBARGER	K	187964	DH	858.00	
030401	05/15/2013	22896	MCCONNELL, MARY JANE	AFFIDAVIT	LINDSEY WHISENHANT	K	4895	CLP	269.00	
030402	05/15/2013	CR11619	SEGREST, BONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, BONNY RAY	O	20548600470	DH	20.00	
030403	05/16/2013	22824	CALVIN, RICHARD GLYNN	L/OUT OF COUNTY CITATION	BYTHEWOOD LEGAL SERV	K	3603	DH	8.00	
030404	05/16/2013	22897	FORET, DARELL		DANIEL BALDRBE	K	1029	DH	258.00	
030405	05/17/2013	B-2769	STARK, CORY R.	COURT COSTS PAID IN FULL/	TX COUNTRY PROPERTIE	K	1481	CLP	368.00	
030406	05/17/2013	04763		COPIES/DH	C V HARRINGTON	C		DH	3.00	
030407	05/17/2013	22342	JEFFCOAT, THOMAS E.		SEALE, STOVER&BISBAY	K	95994	RC	16.00	
030408	05/17/2013	CR11989	BEATY, SHELTON DEMONE	PARTIAL PAYMENT ON COURT	BEATY, SHELTON DEMONE	O	20977368568	DH	10.00	
030409	05/17/2013	CR12076	BEATY, SHELTON DEMONE	PARTIAL PAYMENT COURT COS	BEATY, SHELTON DEMONE	O	20977368568	DH	10.00	
030410	05/17/2013	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	204780361753	DH	10.00	
030411	05/20/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	25.00	
030412	05/20/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	X	534730	CLP	25.00	
030413	05/20/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030414	05/20/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	15.00	
030415	05/20/2013	22783	GEHRINGER, THOMAS R.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030416	05/20/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	X	534730	CLP	1.50	
030417	05/20/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030418	05/20/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030419	05/20/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030420	05/20/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030421	05/20/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	2.50	
030422	05/20/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030423	05/20/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030424	05/20/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030425	05/20/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030426	05/20/2013	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030427	05/20/2013	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.50	
030428	05/20/2013	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.50	
030429	05/20/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	7.00	
030430	05/20/2013	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030431	05/20/2013	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030432	05/20/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030433	05/20/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030434	05/20/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030435	05/20/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030436	05/20/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030437	05/20/2013	CR11890	WOOD, BRANDON DEWIGHT	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030438	05/20/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030439	05/20/2013	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030440	05/20/2013	CR11855	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030441	05/20/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030442	05/20/2013	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	6.00	
030443	05/20/2013	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030444	05/20/2013	22863	KIMES, JANNELL GAYE		MORIAN & KAHLA	K		13815	DH	36.00
030445	05/20/2013	18609	PUBLIC EMPLOYEES CREDIT UNION	WRIT OF EXECUTION ISSUED	PUBLIC EMPLOYEES CRE	K	000020854	RC	8.00	
030446	05/20/2013	A-18502	WADE, KAYLA DANIELLE	ORIGINAL PETITION TO TERM	DELLINDA GIBBS	K		20446	RC	238.00
030447	05/20/2013	04764		APPLICATION FOR PASSPORT/	BRAU JAMES BURLISSON	C			DH	25.00
030448	05/21/2013	22899	CAIN, JAMES MICHAEL		LINDSEY WHISRNHANT	K		4905	DH	258.00
030449	05/21/2013	22900	MCCA, MATTHEW W.		J. MICHAEL RISINGER	K		8276	DH	269.00
030450	05/21/2013	21025	LEACH, THOMAS JOSEPH	COURT COST PAID IN FULL/D	LEACH, THOMAS JOSEPH	C			DH	535.00
030451	05/21/2013	CR11659	HOLDER, LESTER CHARLES	COURT COST PAID IN FULL/D	HOLDER, LESTER CHARLE	C			DH	38.00
030452	05/21/2013	04765		COPIES OF DECREE OF DIVOR	ELLIOT CLINE	C			RC	8.00
030453	05/22/2013	04766		PASSPORT APPLICATION FEES	CHARLES ROYSTON	C			CLP	50.00
030454	05/22/2013	04767		C/C FINAL DECREE OF DIVOR	JEREMY JENKINS	C		20469178045	DH	3.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
030455	05/22/2013	22901	SKYMOUR, ANGELA	ORIGINAL PETITION IN SUIT	BYTHEWOOD LEGAL SERV	K		3614 RC	238.00		
030456	05/22/2013	21533	DOUGHTY, REBECCA	PET/INTERVENTION IN SUIT	ANNE PICKLE	K		5062 CLP	51.00		
030457	05/23/2013	04768		APPLICATION FOR PASSPORT/	DARLENE ELLIS	K		3682 DH	25.00		
030458	05/23/2013	22902	LJNNEY, DAVID ANDREW	ORIGINAL PETITION FOR DIV	MORIAN • KAHLA	K		13847 RC	258.00		
030459	05/23/2013	04769		21,533 COPY OF PETITION T	ANNE PICKLE ATTY	K		5059 DH	5.00		
030460	05/23/2013	04770		#18,584	CAROL DARSEY	C		DH	4.00		
030461	05/23/2013	22895	BROWN, LILLI ANNE BROWN,	TRANSFER CASE #22,895/DH	LINDSEY WHISENHART	C		DH	55.00		
030462	05/24/2013	04771		SEARCH YAMN, SETH/DH	G.A. PUBLIC	K	202814	DH	5.00		
030463	05/24/2013	04772		SEARCH TORRES, TRAVIS/DH	G.A. PUBLIC	K	202850	DH	5.00		
030464	05/24/2013	04773		APPLICATION FOR PASSEPORT/	MARGARET REINHART	C		DH	25.00		
030465	05/24/2013	22904	SIMS, BRADLEY WAYNE	CITATION ISSUED (TAMERA S	BYTHEWOOD LEGAL SERV	K		3620 RC	261.00		
030466	05/24/2013	04774		APPLICATION FOR PASSPORT/	MARLENE YOUNG	C		DH	25.00		
030467	05/24/2013	17818	ARIEL FINANCIAL SERVICES		NIERMANN & OLIVO	K		19293 RC	8.00		
030468	05/24/2013	17818	ARIEL FINANCIAL SERVICES		NIERMANN & OLIVO	K		19294 RC	150.00		
030469	05/28/2013	04775		COPIES OF CAUSE #12,296/D	DOROTHY NOACK	O	20997821766	DH	6.00		
030470	05/28/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	20997821790	DH	10.00		
030471	05/28/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	204678592855	DH	10.00		
030472	05/29/2013	04776		APPLICATION FOR PASSPORT/	ELIZABETH KENESSON	K		234 DH	25.00		
030473	05/29/2013	22906	PAIS, BOBBIE GENE, JR		BYTHEWOOD LEGAL SERV	K		3624 DH	269.00		
030474	05/29/2013	04777		REQUEST FOR ISSUANCE OF B	MICHAEL S. RATCLIFF	K		6870 RC	15.00		
030475	05/30/2013	04778		COPY OF CAUSE #22,787/DH	CANDACE BEHNKEN	C		DH	10.00		
030476	05/30/2013	22908	COMMUNITYBANK OF TEXAS, N.A.	PLANTIFF'S ORIGINAL PETIT	T. ALAN HART	K		17705 CLP	423.00		
030477	05/30/2013	22909	LAMBRIGHT, JUDITH AMANDA		REBECCA K. WALTON	K		558 DH	269.00		
030478	05/30/2013	CR10401	OWENS, LEONARD MITCHELL	PARTIAL PAYMENT ON COURT	OWENS, LEONARD MITCHE	O	103739179005	DH	25.00		
030479	05/31/2013	CR11615	NERIA, VICTOR ALEJANDRO	COURT COSTS PAID IN FULL/	NERIA, VICTOR ALEJAND	C		CLP	859.00		
									TOTAL COLLECTED	11,271.94	
									LBSS REFUNDS	.00	
									TOTAL LIABILITY	11,271.94	
TOTAL RECEIPTS COUNT		137									

CASE123 RUN ON 06/06/2013 10:30  
05/01/2013 THRU 05/31/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 5  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK
K	6,592.94	RC 2,606.00
C	2,480.00	DR 4,518.00
O	139.00	CLP 4,147.94



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 05-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>215</u>		<u>215</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>35</u>		<u>35</u>
3. Level 3 (Medium Case Classification)	<u>124</u>		<u>124</u>
4. Level 4 (Minimum Case Classification)	<u>56</u>		<u>56</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>125</u>	<u>119</u>	<u>244</u>
1. Intrastate Transfers (out)	<u>79</u>	<u>16</u>	<u>95</u>
a. Transfers Out of CSCD	<u>79</u>	<u>16</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>4</u>	<u>1</u>	<u>5</u>
3. Absconders/Fugitives	<u>1</u>		<u>1</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>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 (SAFPF)	<u>3</u>		<u>3</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>37</u>	<u>102</u>	<u>139</u>
<b>C. Pretrial Services</b>	<u>3</u>	<u>45</u>	<u>48</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>3</u>	<u>45</u>	<u>48</u>
<b>D. Civil Probation</b>			<u>21</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements		<u>6</u>	<u>6</u>
a. Adjudicated Community Supervision		<u>4</u>	<u>4</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			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 05-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	10	17
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	1	5	6
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	2	_____	2
1) Institutional Division	2	_____	2
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	2	5
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	1	1	2
h. Deaths	_____	_____	_____
i. Pretrial Terminations	1	1	2
2. Reasons for Revocation	2	2	4
a. New Offense Conviction	1	_____	1
b. Subsequent Arrest/Offense Alleged in MTR	1	2	3
c. Other	_____	_____	_____

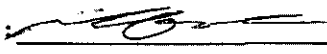
C. Presentence Investigations Completed  
(TDCJ-CJAD-approved format)

12	12
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

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

CERTIFICATION:

Signature of CSCD Director:  DATE: 6-3-13

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

# TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT --- MAY 2013

BEGINNING NUMBER OF JUVENILES	23
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	0
PLACEMENT	1
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 77.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 50.00
Reimbursement for UA results	\$ 0.00



*June 6 2013*  
*[Signature]*

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES									
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04				
BC	BIRTH CERTIFICATE		44.00		44.00										
CAR	CAR FUND		15.00		15.00										
COA	CERTIFICATE OF ADOPTION		50.00		50.00										
OCS	OUT OF COUNTY SHERIFF'S FEE		270.00		270.00										
REFND	REFUND		66.00		66.00										
	TOTAL DEPT				445.00										
	TOTAL FUND				445.00										
SHRFE	AG SEVICR FEE EFFECTIVE 9/1/04	010 363 032	897.60		897.60										
	TOTAL DEPT				897.60										
	TOTAL FUND				897.60										
SC	STATE COMPTROLLER	010-361-002	950.00		950.00										
	TOTAL DEPT				950.00										
JSP	JURY SERVICE FEE	010-363-020	16.00		16.00										
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00										
CITFE	CITATION FEE	010-363-032	132.00		132.00										
CIVIL	DISTRICT CLERK FEES	010-363-032	2,164.00		2,164.00										
CLKFE	DISTRICT CLERK'S FEES	010-363-032	198.00		198.00										
CREP	COURT REPORTER	010-363-032	300.00		300.00										
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	89.00		89.00										80.00
CRSHF	SHERIFF FEE	010-363-032	180.50		180.50										100.50
JURY	JURY	010-363-032	30.00		30.00										
NODFE	MOTION OR FILING FEE	010-363-032	127.38		127.38										

*#1851 1550.00*  
*#1852 70.00*  
*#1853 1665.00*  
*#1854 85.00*  
*#1855 15.00*  
*#1856*



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	
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	255.00		255.00						
	TOTAL DEPT				255.00						
	TOTAL FUND				255.00						
TFP	TIME PAYMENT FEE	068-363-028	80.00		80.00						80.00
	TOTAL DEPT				80.00						80.00
	TOTAL FUND				80.00						80.00
CCC	CONSOLIDATED COURT COST	070-363-028	337.00		337.00						337.00
	TOTAL DEPT				337.00						337.00
	TOTAL FUND				337.00						337.00
RMS	RMS TRAUMA FUND	080-363-030	130.00		130.00						130.00
	TOTAL DEPT				130.00						130.00
	TOTAL FUND				130.00						130.00
SB727	DNA DATABASE	083 363 031	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
SJP	STATE JUDICIAL FUND	085-363-031	882.00		882.00						
CRSJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	18.00		18.00						18.00
	TOTAL DEPT				900.00						18.00
	TOTAL FUND				900.00						18.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					AFTER 1-01-04
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	
HB530	DRUG COURT COST FEE	090-363-025	50.00		50.00						50.00
	TOTAL DEPT				50.00						50.00
	TOTAL FUND				50.00						50.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	8.00		8.00						8.00
	TOTAL DEPT				8.00						8.00
	TOTAL FUND				8.00						8.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	89.00		89.00						
	TOTAL DEPT				89.00						
	TOTAL FUND				89.00						
TECH	DC COURT TECHNOLOGY	103-363-033	180.00		180.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	12.00		12.00						12.00
	TOTAL DEPT				192.00						12.00
	TOTAL FUND				192.00						12.00
	TOTAL COLLECTED		11,271.94		11,271.94						1,656.00
	LESS MONEY WITHOUT A GL ACCT NBR				445.00						
	TOTAL MONEY WITH A GL ACCT NBR				10,826.94						1,656.00



RECEIPT	DATE	CASR NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030342	05/01/2013	A-18501	WILLIS, BOBBY DUANE		DELINDA L. GIBBS	K	20334	RC	436.00	
030343	05/01/2013	21326	WILLIS, BOBBY DUANE		DELINDA GIBBS	K	20333	RC	176.00	
030345	05/01/2013	04745		COPIES/DH	JENNIFER FOREMAN	C		DH	21.00	
030346	05/01/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	20997817312	DH	60.00	
030347	05/01/2013	17882	SOUTHWELL, PAUL SHAWN		J. MICHAEL RISINGER	K	8211	RC	67.00	
030348	05/02/2013	04746		COPIES CAUSE #4905/DH	JAKE TRAHAN	C		DH	34.00	
030349	05/02/2013	22494	ABOCO INVESTMENTS, LLC		CRADY, JEWETT	K	072264	DH	16.00	
030350	05/02/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	R204678578159	DH	10.00	
030351	05/02/2013	22885	CARTER, STEVEN KEITH		STEVEN KEITH CARTER	C		DH	258.00	
030352	05/02/2013	21963	BOATMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATMAN, JERRY C	C		DH	20.00	
030353	05/02/2013	04747		TWO APPLICATIONS FOR PASSP	JULIE ROGERS	C		DH	50.00	
030354	05/03/2013	22887	LIVINGSTON, JIMMY G.	ORIGINAL PETITION TO ANNUL	J. MICHAEL RISINGER	K	8248	RC	258.00	
030355	05/03/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	21026382480	RC	25.00	
030356	05/06/2013	04748		COPIES CR12,050/DH	MICHAEL EBACH	C		DH	4.00	
030357	05/01/2013	04744		PASSPORT APPLICATION FEE	JAMES BROUSSARD	K	11245	CLP	25.00	
030358	05/06/2013	04749		COPY OF DIVORCE DECREE	JIM VANPAASSCHEN	C		DH	7.00	
030359	05/06/2013	04750		C/C OF AGREED MODIFIED TB	KATHY TREVINO	C		RC	9.00	
030360	05/07/2013	04751		APPLICATION FOR PASSPORT/	JOSHUA HARALSON	K	2	DH	25.00	
030361	05/07/2013	04752		APPLICATION FOR PASSPORT/	CARLA HORINE	K	3264	DH	25.00	
030362	05/07/2013	04753		COPY OF CIVIL JUDGMENT/RC	JERRY HATTON	C		RC	4.00	
030363	05/07/2013	04754		COPY OF DECREE OF DIVORCE	NORA DILLARD	C		RC	1.00	
030364	05/08/2013	15068	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	10.56	
030365	05/08/2013	21489	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	67.98	
030366	05/08/2013	22763	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	9.90	
030367	05/08/2013	22820	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030368	05/08/2013	22821	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030369	05/08/2013	22822	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	33.00	
030370	05/08/2013	22823	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	33.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030371	05/08/2013	16496	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	52.80	
030372	05/08/2013	22329	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	184.14	
030373	05/08/2013	20813	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	78.54	
030374	05/08/2013	22578	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	78.54	
030375	05/08/2013	22838	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030376	05/08/2013	22350	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	184.14	
030377	05/08/2013	21062	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	67.98	
030378	05/08/2013	21513	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	15.18	
030379	05/08/2013	22697	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	5.28	
030380	05/08/2013	17513	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	10.56	
030381	05/08/2013	22845	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	96.36	
030382	05/08/2013	22846	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	91.08	
030383	05/08/2013	16196	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	25.74	
030384	05/08/2013	21513	AGO	66¢ PAYMENT FOR MARCH 201	ATTORNEY GENERAL	K	128917269	CLP	58.08	
030385	05/08/2013	04755		COPIES	SHERRI CAMERON	K		6656 DH	25.00	
030386	05/08/2013	04756		COPIES/CLP	TYLER COUNTY TITLE	C		CLP	12.00	
030387	05/09/2013	22893	STARNES, MANDY MARIE		LINDSEY WHISENANT	K		4887 DH	269.00	
030388	05/09/2013	22889	CADY, JOSEPH C.	PLAINTIFF'S ORIGINAL PETI	KRIBODRAUX, BARGRODERA	K		2801 RC	340.00	
030389	05/10/2013	B-2750	JONES, DON E.	COURT COST PAID IN FULL/D	COUNTY OF TYLER	K		108388 DH	516.00	
030390	05/10/2013	04757		APPLICATION FOR PASSPORT/	MANDY LIVINGSTON	K		3517 DH	25.00	
030391	05/13/2013	04758		COPIES OF DIVORCE	DIANE MILLER	C		DH	19.00	
030392	05/13/2013	04759		C/C OF PROTECTIVE ORDER/R	JAMES O BRIDGES	C		RC	3.00	
030393	05/13/2013	04760		C/C OF JUDGMENTS/RC	DOCUMENT SEARCHERS	K		10865 RC	20.00	
030394	05/14/2013	CR11877	MOSS, LAURA RENEE	PARTIAL PAYMENT ON COURT	MOSS, LAURA RENEE	C		DH	20.00	
030395	05/14/2013	04761		COPIES OF CIVIL JUDGMENT/	JOHN PERKINS	C		RC	15.00	
030396	05/14/2013	22149	JORDAN, JO ELLA	ORIGINAL COUNTERPETITION	DELINDA L. GIBBS	K		20371 RC	36.00	
030397	05/14/2013	04762		COPY OF CIVIL PAPERS/RC	JANIE TULLOCK	C		RC	16.00	
030398	05/15/2013	CR11572	PARKS, RYAN LLOYD	COURT COSTS PAID IN FULL/	PARKS, RYAN LLOYD	C		CLP	175.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030399	05/15/2013	CR11573	PARKS, RYAN LLOYD	COURT COSTS PAID IN FULL/	PARKS, RYAN LLOYD	C		CLP	175.00	
030400	05/15/2013	B-2518	MILLER, GLENN	COURT COSTS/DH	LINEBARGER	K	187964	DH	858.00	
030401	05/15/2013	22896	MCCONNELL, MARY JANE	AFFIDAVIT	LINDSEY WHISENHANT	K	4895	CLP	269.00	
030402	05/15/2013	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O	20548600470	DH	20.00	
030403	05/16/2013	22824	CALVIN, RICHARD GLYNN	L/OUT OF COUNTY CITATION	BYTHEWOOD LEGAL SERV	K	3603	DH	8.00	
030404	05/16/2013	22897	FORET, DARRELL		DANIEL BALORBE	K	1029	DH	258.00	
030405	05/17/2013	B-2769	STARK, CORY R.	COURT COSTS PAID IN FULL/	TX COUNTRY PROPERTIE	K	1481	CLP	368.00	
030406	05/17/2013	04763		COPIES/DH	C V HARRINGTON	C		DH	3.00	
030407	05/17/2013	22342	JEFFCOAT, THOMAS E.		SEALE, STOVER&BISBEE	K	95994	RC	16.00	
030408	05/17/2013	CR11989	BEATY, SHELTON DEMONE	PARTIAL PAYMENT ON COURT	BEATY, SHELTON DEMONE	O	20977368568	DH	10.00	
030409	05/17/2013	CR12076	BEATY, SHELTON DEMONE	PARTIAL PAYMENT COURT COS	BEATY, SHELTON DEMONE	O	20977368568	DH	10.00	
030410	05/17/2013	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	204780361753	DH	10.00	
030411	05/20/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	25.00	
030412	05/20/2013	21452	TAYLOR, CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	25.00	
030413	05/20/2013	CR11716	GORE, AVERIL ABRAHAM	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030414	05/20/2013	CR11005	MYERS, STEPHEN MICHAEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	15.00	
030415	05/20/2013	22783	GENRINGER, THOMAS R.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030416	05/20/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	1.50	
030417	05/20/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030418	05/20/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030419	05/20/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030420	05/20/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	19.00	
030421	05/20/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	2.50	
030422	05/20/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030423	05/20/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030424	05/20/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030425	05/20/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030426	05/20/2013	CR11188	DAVILA, JUAN JESUS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030427	05/20/2013	CR11866	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.50	
030428	05/20/2013	CR11867	HAWTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.50	
030429	05/20/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	7.00	
030430	05/20/2013	CR11593	GIBBE, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	10.00	
030431	05/20/2013	CR12031	COWAN, LEONARD ANTHONY	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030432	05/20/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030433	05/20/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030434	05/20/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030435	05/20/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030436	05/20/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	8.50	
030437	05/20/2013	CR11890	WOOD, BRANDON DENWIGHT	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030438	05/20/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030439	05/20/2013	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	4.00	
030440	05/20/2013	CR11855	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030441	05/20/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	20.00	
030442	05/20/2013	CR10533	ENRIQUETA, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	6.00	
030443	05/20/2013	CR11290	WILLIAMS, JEROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	534730	CLP	5.00	
030444	05/20/2013	22863	KIMES, JANNHELL GAYE		MORIAN & KAHLA	K	13815	DH	36.00	
030445	05/20/2013	18609	PUBLIC EMPLOYEES CREDIT UNION	WRIT OF EXECUTION ISSUED	PUBLIC EMPLOYEES CRE	K	000020854	RC	8.00	
030446	05/20/2013	A-18502	WADE, KAYLA DANIELLE	ORIGINAL PETITION TO TERM	DELLINDA GIBBS	K	20446	RC	238.00	
030447	05/20/2013	04764		APPLICATION FOR PASSPORT/	BEAU JAMES BURLISON	C		DH	25.00	
030448	05/21/2013	22899	CAIN, JAMES MICHAEL		LINDSEY WHISERNHANT	K	4905	DH	258.00	
030449	05/21/2013	22900	MCCA, MATTHEW W.		J. MICHAEL RISINGER	K	8276	DH	269.00	
030450	05/21/2013	21025	LEACH, THOMAS JOSEPH	COURT COST PAID IN FULL/D	LEACH, THOMAS JOSEPH	C		DH	535.00	
030451	05/21/2013	CR11659	HOLDER, LESTER CHARLES	COURT COST PAID IN FULL/D	HOLDER, LESTER CHARLE	C		DH	38.00	
030452	05/21/2013	04765		COPIES OF DECREE OF DIVOR	ELLIOT CLINE	C		RC	8.00	
030453	05/22/2013	04766		PASSPORT APPLICATION FEES	CHARLES ROYSTON	C		CLP	50.00	
030454	05/22/2013	04767		C/C FINAL DECREE OF DIVOR	JEREMY JENKINS	O	20469178045	DH	3.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030455	05/22/2013	22901	SEYMOUR, ANGELA	ORIGINAL PETITION IN SUIT	BYTHEWOOD LEGAL SERV	K	3614	RC	238.00	
030456	05/22/2013	21533	DOUGHTY, REBECCA	PET/INTERVENTION IN SUIT	ANNE PICKLE	K	5062	CLP	51.00	
030457	05/23/2013	04768		APPLICATION FOR PASSPORT/	DARLENE ELLIS	K	3602	DH	25.00	
030458	05/23/2013	22902	LINNEY, DAVID ANDREW	ORIGINAL PETITION FOR DIV	MORIAN * KAHLA	K	13847	RC	258.00	
030459	05/23/2013	04769		21,533 COPY OF PETITION T	ANNE PICKLE ATTY	K	5059	DH	5.00	
030460	05/23/2013	04770		#18,584	CAROL DARSEY	C		DH	4.00	
030461	05/23/2013	22895	BROWN, LILLI ANNE BROWN,	TRANSFER CASE #22,895/DH	LINDSEY WHISERNHANT	C		DH	55.00	
030462	05/24/2013	04771		SEARCH YAWN, SETH/DH	G.A. PUBLIC	K	202814	DH	5.00	
030463	05/24/2013	04772		SEARCH TORRES, TRAVIS/DH	G.A. PUBLIC	K	202850	DH	5.00	
030464	05/24/2013	04773		APPLICATION FOR PASSPORT/	MARGARET REINHART	C		DH	25.00	
030465	05/24/2013	22904	SIMS, BRADLEY WAYNE	CITATION ISSUED (TAMERA S	BYTHEWOOD LEGAL SERV	K	3620	RC	261.00	
030466	05/24/2013	04774		APPLICATION FOR PASSPORT/	MARLENE YOUNG	C		DH	25.00	
030467	05/24/2013	17818	ARIEL FINANCIAL SERVICES		NIERMANN & OLIVO	K	19293	RC	8.00	
030468	05/24/2013	17818	ARIEL FINANCIAL SERVICES		NIERMANN & OLIVO	K	19294	RC	150.00	
030469	05/28/2013	04775		COPIES OF CAUSE #12,296/D	DOROTHY NOACK	O	20997821766	DH	6.00	
030470	05/28/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	20997821790	DH	10.00	
030471	05/28/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	204678592855	DH	10.00	
030472	05/29/2013	04776		APPLICATION FOR PASSPORT/	ELIZABETH KENESSON	K	234	DH	25.00	
030473	05/29/2013	22906	FAILS, BOBBIE GENE, JR		BYTHEWOOD LEGAL SERV	K	3624	DH	269.00	
030474	05/29/2013	04777		REQUEST FOR ISSUANCE OF E	MICHAEL S. RATCLIFF	K	6870	RC	15.00	
030475	05/30/2013	04778		COPY OF CAUSE #22,787/DH	CANDACE BISHKEN	C		DH	10.00	
030476	05/30/2013	22908	COMMUNITYBANK OF TEXAS, N.A.	PLANTIFF'S ORIGINAL PETIT	T. ALAN HART	K	17705	CLP	423.00	
030477	05/30/2013	22909	LAMBRIGHT, JUDITH AMANDA		REBECCA R. WALTON	K	558	DH	269.00	
030478	05/30/2013	CR10401	OWENS, LEONARD MITCHELL	PARTIAL PAYMENT ON COURT	OWENS, LEONARD MITCHE	O	103739179005	DH	25.00	
030479	05/31/2013	CR11615	NERIA, VICTOR ALBJANDRO	COURT COSTS PAID IN FULL/	NERIA, VICTOR ALBJAND	C		CLP	859.00	

TOTAL COLLECTED 11,271.94  
 LESS REFUNDS .00  
 TOTAL LIABILITY 11,271.94

TOTAL RECEIPTS COUNT 137

CAS123 RUN ON 05/06/2013 10:30  
05/01/2013 THRU 05/31/2013

PAYMENT TYPE		POSTING CLERK	
K	8,592.94	RC	2,606.00
C	2,480.00	DH	4,518.00
O	199.00	CLP	4,147.94

COLLECTION BREAKDOWN FOR DISTRICT CLERK

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REPORT FORMAT: ALL

TYLER COUNTY CLERK

Monthly Report

MAY '13

County Funds Collected	\$	28,266.43
State Comptroller Fees Collected	\$	2,904.50
Registry Account	\$	1,031.90
Now Account Interest Earned	\$	2.37
<b>Total Amount Reported</b>	<b>\$</b>	<b>32,205.20</b>

**State Comptroller Fees**

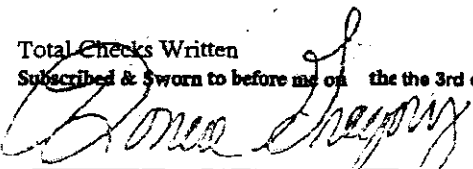
State Birth Certificate Fees	\$	108.00
State Children's Trust	\$	180.00
Basic Civil Legal Service Fees/Indigents		
Judicial Fund - Salary, etc. (JF)	\$	623.00
Judicial Salary Fund 133.154LGC (JSF)	\$	576.00
Judicial Court Personnel Training (JCPT)	\$	14.00
Juror Reimbursement Fee (JRF)	\$	24.00
Compensation to Victims of Crime (CVC)	\$	280.00
Fugitive Apprehension (FA)	\$	35.00
Consolidated Court Cost (CCC)	\$	428.00
Indigent Defense Fund (IDF)	\$	16.00
Juvenile Crime Delinquency (JCD)	\$	3.50
Judicial Education Fees (JUDED)		
State Arrest Fees (STARR)	\$	35.00
Partial Payment Plan (PAYPL)	\$	50.00
Correctional Management Institute (CMIT)	\$	3.00
Emergency Medical Trauma (EMS)	\$	255.00
Drug Court Program (DCP)	\$	209.00
9th Court of Appeals (9CRTA)	\$	65.00
Non Disclosure Court Cost (NDISC)		
<b>Total</b>	<b>\$</b>	<b>2,904.50</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)		
Fees in Lieu of Community Service		
Clerk Records Management Fees (RMPCK)	\$	1,840.00
Clerk Records Archive Fees (ARCHV)	\$	1,985.00
Courthouse Security Fees (CHS)	\$	462.00
Alternate Dispute Resolution System (ADRS)	\$	180.00
County Clerk Fees	\$	20,793.93
County Clerk Fines (FINE)	\$	2,300.00
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)	\$	220.50
Supplemental Court Initiated Guardianship (SCIG)	\$	200.00
<b>Total</b>	<b>\$</b>	<b>28,266.43</b>

Check to County Treasurer	\$	31,173.30
Check to Registry Account	\$	1,031.90

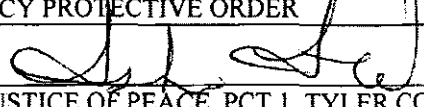
Total Checks Written		
Subscribed & Sworn to before me on the the 3rd of June 2013	\$	32,205.20



Donece Gregory, Tyler County Clerk

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

RECEIPTS:			\$	8915.34	
TOTAL MONTHLY DEPOSIT					
BREAK-DOWN OF RECEIPTS					
	COUNTY SHARE OF FINES		\$	4109.57	
	CIVIL FEES		\$	100.00	
	DSC FEES		\$	29.70	
	MISC.		\$	10.00	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND			\$	4249.27	
	CHILD SAFETY SEAT - CSS		\$	.15	
	OVER PAYMENT		\$	75.00	
	OMNI BASE FTA PROGRAM - FTLA		\$		
	CHILD SEAT BELT - CBELT		\$		
	PARKS & WILDLIFE - P&W		\$	189.40	
	JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		\$		
	LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE		\$		
	LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		\$		
	LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		\$		
	CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		\$		
	MOVING VIOLATION FEE - MVF		\$	2.88	
	JURY REIMBURSEMENT FEE - JRF		\$	180.57	
	COMPREHENSIVE REHABILITATION - CR		\$		
	GENERAL REVENUE - GR		\$		
	CHILD SAFETY-CS; OR BAT - (CS)		\$		
	TRAFFIC - TFC		\$	91.79	
	COAF - COUNTY ARREST FEE		\$	10.47	
	STAF - STATE ARREST FEE		\$	215.52	
	CONSOLIDATED COURT COST - CCC		\$	1806.04	
	JUVENILE CRIME & DELINQUENCY - JCD		\$		
	FUGITIVE APPREHENSION - FA		\$		
	COURTHOUSE SECURITY - CHS		\$	180.57	
	OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		\$		
	TIME PAYMENT - TP		\$	91.51	
	SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		\$	24.00	
	CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT		\$		
	JUSTICE COURT TECHNOLOGY FUND - JPTEC		\$	184.57	
	SEAT BELT - SBELT		\$	156.10	
	JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		\$	208.48	
	STATE TRAFFIC FEE - STF		\$	887.84	
	JUDICIARY SUPPORT FEE - JSF		\$	270.89	
	INDIGENT DEFENSE FEE - IDF		\$	90.29	
<b>TOTAL RECEIPTS</b>			\$	<b>8915.34</b>	
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL(NON-TRAFFIC)FILED		0	
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	0
SMALL CLAIMS CASES FILED	0	EVICION CASES FILED	0	EMERGENCY MENTAL	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0

  
JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



**Making a  
 Difference** *Tyler County*

*Extension Newsletter for Commissioners Court*

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

- 1, Site Visit Insects in Hickory Tree
- 6, New Agent meeting online
- 8, Beef Tour with Producers
- 9, Beef Tour with Producers
- 13, Administrative meeting Overton
- 15, Put Fly Tags in Cattle for fly Tag demonstration
- 16, 4-H Kids sewed wheel chair bags in the Extension Office
- 17, Site Visit to look at hayfield
- 22, Site visit to look at rose bushes
- 23, Site Visit to look at 4-H project
- 24, Site visit to take Pictures to count flies or demonstration
- 29, Site visit to treat fire blight
- 30, Site visit to take Pictures to count flies or demonstration/ site visit to look at hayfield
- 31, Beef quality assurance training in Corrigan

***Educational Programs:***

Programs Presented.....	2
Program Participants .....	5

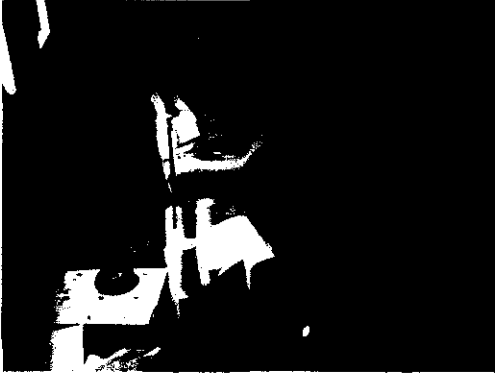
***Educational Contacts:***

Telephone.....	66
E-mail Blast .....	543
Site/Office Visits.....	43
Mail.....	238

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.



Producers at Sexting Technology on beef tour



4-H Kids sewing wheel Chair bags



# Pooled Cash Report

Tyler County, TX

For the Period Ending 5/31/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b><u>CLAIM ON CASH</u></b>				
010-10100	TREASURER'S CHECKING	5,610,032.49	(470,866.82)	5,139,165.67
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	677,415.28	(52,422.69)	624,992.59
022-10100	TREASURER'S CHECKING	516,915.91	(34,871.87)	482,044.04
023-10100	TREASURER'S CHECKING	1,491,289.16	(34,025.65)	1,457,263.51
024-10100	TREASURER'S CHECKING	1,318,905.50	(52,752.96)	1,266,152.54
025-10100	TREASURER'S CHECKING	27,768.77	(13,040.98)	14,727.79
026-10100	TREASURER'S CHECKING	57,738.69	(441.47)	57,297.22
028-10100	TREASURER'S CHECKING	40,570.59	6.22	40,576.81
029-10100	TREASURER'S CHECKING	0.00	0.00	0.00
030-10100	TREASURER'S CHECKING	48,353.46	7.41	48,360.87
031-10100	TREASURER'S CHECKING	285,687.25	(15,685.22)	270,002.03
032-10100	TREASURER'S CHECKING	16,076.70	(497.61)	15,579.09
033-10100	TREASURER'S CHECKING	12,899.45	(3,998.64)	8,900.81
034-10100	TREASURER'S CHECKING	4,376.71	0.67	4,377.38
036-10100	TREASURER'S CHECKING	7,193.58	(1,620.15)	5,573.43
037-10100	TREASURER'S CHECKING	285,280.32	(9,717.31)	275,563.01
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	24,453.64	63.76	24,517.40
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
043-10100	TREASURER'S CHECKING	1,236.92	208.28	1,445.20
044-10100	TREASURER'S CHECKING	94,895.54	(20,810.22)	74,085.32
045-10100	TREASURER'S CHECKING	74,679.90	2,574.34	77,254.24
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	649,867.03	(2,500.81)	647,366.22
048-10100	TREASURER'S CHECKING	1,857,267.59	284.61	1,857,552.20
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	37,170.15	(398.48)	36,771.67
051-10100	TREASURER'S CHECKING	34,003.87	5.21	34,009.08
052-10100	TREASURER'S CHECKING	1,050.21	(630.15)	420.06
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	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	58.46	22.00	80.46
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	514.51	439.15	953.66
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	18,307.84	330.70	18,638.54
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	0.00	12.50	12.50
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.00	0.00	0.00
067-10100	TREASURER'S CHECKING	120.02	0.02	120.04
068-10100	TREASURER'S CHECKING	5,185.41	139.92	5,325.33
069-10100	TREASURER'S CHECKING	77.51	0.01	77.52
070-10100	TREASURER'S CHECKING	8,609.79	3,275.65	11,885.44
071-10100	TREASURER'S CHECKING	7.00	4.00	11.00
072-10100	TREASURER'S CHECKING	196.40	0.03	196.43
073-10100	TREASURER'S CHECKING	34,164.76	(214.16)	33,950.60
074-10100	TREASURER'S CHECKING	9,729.41	1.49	9,730.90

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
075-10100	TREASURER'S CHECKING	20.57	4.00	24.57	
076-10100	TREASURER'S CHECKING	201,205.43	(13,313.90)	187,891.53	
077-10100	TREASURER'S CHECKING	31,503.30	160.70	31,664.00	
078-10100	TREASURER'S CHECKING	3,026.08	1,424.50	4,450.58	
079-10100	TREASURER'S CHECKING	1,150.66	945.32	2,095.98	
080-10100	TREASURER'S CHECKING	341.05	575.14	916.19	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	156.30	0.00	156.30	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	17,706.88	1,528.88	19,235.76	
086-10100	TREASURER'S CHECKING	2,857.65	281.09	3,138.74	
088-10100	TREASURER'S CHECKING	82,267.62	(1,503.22)	80,764.40	
089-10100	TREASURER'S CHECKING	109,508.29	(1,450.12)	108,058.17	
090-10100	TREASURER'S CHECKING	1,510.89	343.78	1,854.67	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	959.17	148.32	1,107.49	
095-10100	TREASURER'S CHECKING	5,266.93	(39.22)	5,227.71	
096-10100	TREASURER'S CHECKING	5,003.12	130.79	5,133.91	
097-10100	TREASURER'S CHECKING	53,890.32	1,124.43	55,014.75	
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	277.29	0.04	277.33	
101-10100	TREASURER'S CHECKING	8,971.51	181.40	9,152.91	
103-10100	TREASURER'S CHECKING	8,726.55	177.36	8,903.91	
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	67.52	3.86	71.38	
111-10100	Treasurer's Checking	294,575.16	0.00	294,575.16	
112-10100	Treasurer's Checking	4,000.00	0.00	4,000.00	
113-10100	TREASURER'S CHECKING	31,676.22	1,183.12	32,859.34	
<b>TOTAL CLAIM ON CASH</b>		<b>14,244,362.55</b>	<b>(715,212.95)</b>	<b>13,529,149.60</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	14,524,557.86	(737,585.70)	13,786,972.16	
<b>TOTAL: Cash in Bank</b>		<b>14,524,557.86</b>	<b>(737,585.70)</b>	<b>13,786,972.16</b>	
<b>TOTAL CASH IN BANK</b>		<b>14,524,557.86</b>	<b>(737,585.70)</b>	<b>13,786,972.16</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	14,524,557.86	(737,585.70)	13,786,972.16	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>14,524,557.86</b>	<b>(737,585.70)</b>	<b>13,786,972.16</b>	
Claim on Cash	13,529,149.60	Claim on Cash	13,529,149.60	Cash in Bank	13,786,972.16
Cash in Bank	13,786,972.16	Due To Other Funds	13,786,972.16	Due To Other Funds	13,786,972.16
Difference	<u>(257,822.56)</u>	Difference	<u>(257,822.56)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	(21,943.89)	47,898.53	25,954.64
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	(2,105.59)	4,658.50	2,552.91
022-21010	Accounts Payable Pending	(1,850.28)	4,155.46	2,305.18
023-21010	Accounts Payable Pending	(2,332.52)	5,346.38	3,013.86
024-21010	Accounts Payable Pending	(1,782.95)	3,664.26	1,881.31
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	(40.83)	45.03	4.20
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	(608.92)	1,292.08	683.16
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	(202.42)	211.89	9.47
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	(27.94)	30.78	2.84
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	(818.33)	1,183.50	365.17
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	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>(31,713.67)</u>	<u>68,486.41</u>	<u>36,772.74</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	<u>(33,448.85)</u>	<u>71,546.49</u>	<u>38,097.64</u>	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>(33,448.85)</u>	<u>71,546.49</u>	<u>38,097.64</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	<u>(33,448.85)</u>	<u>71,546.49</u>	<u>38,097.64</u>	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>(33,448.85)</u>	<u>71,546.49</u>	<u>38,097.64</u>	
<b>AP Pending</b>	36,772.74	<b>AP Pending</b>	36,772.74	<b>Due From Other Funds</b>	38,097.64
<b>Due From Other Funds</b>	<u>38,097.64</u>	<b>Accounts Payable</b>	<u>38,097.64</u>	<b>Accounts Payable</b>	<u>38,097.64</u>
<b>Difference</b>	<u>(1,324.90)</u>	<b>Difference</b>	<u>(1,324.90)</u>	<b>Difference</b>	<u>0.00</u>



Tyler County, TX  
Date Range: 5/1/2013 - 5/31/2013

## Tyler County, TX Cash Position Report

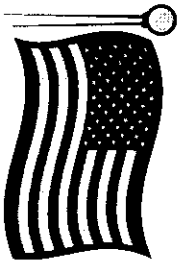
<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	7,615,693.26	217,379.88	688,246.70	7,144,826.44
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,708.36	40.39	0.00	2,748.75
020: GENERAL ROAD & BRIDGE	0.00	62,758.54	62,758.54	0.00
021: ROAD & BRIDGE I	677,415.28	15,902.40	68,325.09	624,992.59
022: ROAD & BRIDGE II	516,915.91	12,393.79	47,265.66	482,044.04
023: ROAD & BRIDGE III	1,491,289.16	20,284.57	54,310.22	1,457,263.51
024: ROAD & BRIDGE IV	1,318,905.50	17,239.76	69,992.72	1,266,152.54
025: TYLER CO AIRPORT	27,768.77	2,002.26	15,043.24	14,727.79
026: TYLER CO. RODEO ARENA/FAIRGRN	57,738.69	8.78	450.25	57,297.22
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	40,570.59	6.22	0.00	40,576.81
029: BENEVOLENCE FUND	0.00	0.00	0.00	0.00
030: DIST CL'K STATE APPROP	48,353.46	7.41	0.00	48,360.87
031: COUNTY CLERK RMP	285,687.25	4,585.37	20,270.59	270,002.03
032: C D A FORFEITURE	16,076.70	2.39	500.00	15,579.09
033: SHERIFF FORFEITURE	12,899.45	1.36	4,000.00	8,900.81
034: DISTRICT CLERK RMP	4,376.71	0.67	0.00	4,377.38
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	7,193.58	0.85	1,621.00	5,573.43
037: T C COLLECTION CENTER	285,280.32	6,123.97	15,841.28	275,563.01
038: VIOLENCE AGAINSTWOMEN SPEC F	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	24,453.64	63.76	0.00	24,517.40
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	302,667.53	208.28	0.00	302,875.81
044: COURTHOUSE SECURITY	94,895.54	906.96	21,717.18	74,085.32
045: COUNTY-RMP	74,679.90	2,574.34	0.00	77,254.24
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WMDE RIGHT-OF-WAY FUNI	649,867.03	99.19	2,600.00	647,366.22
048: EMERGENCY DISASTER RELIEF	1,857,267.59	284.61	0.00	1,857,552.20
049: C D A TRUST	17,114.25	5,578.54	5,578.54	17,114.25
050: C D A FEES	37,170.15	705.44	1,103.92	36,771.67
051: CDA STATE APPROPRIATIONS FUNI	34,003.87	5.21	0.00	34,009.08
052: ALTERNATE DISPUTE RESOLUTION	1,050.21	420.06	1,050.21	420.06
053: ADULT PROBATION	155,971.42	16,661.50	30,722.59	141,910.33
054: JUVENILE PROBATION	125,460.81	14,376.90	22,480.28	117,357.43
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	58.46	22.00	0.00	80.46

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	514.51	439.15	0.00	953.66
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	18,307.84	330.70	0.00	18,638.54
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	0.00	12.50	0.00	12.50
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.00	0.00	0.00	0.00
067: STATE-TLFTA	120.02	0.02	0.00	120.04
068: STATE-TIME PAYMENT	5,185.41	139.92	0.00	5,325.33
069: STATE-FUGITIVE APPREHENSION	77.51	0.01	0.00	77.52
070: STATE-CONSOLIDATED COURT COS	8,609.79	3,275.65	0.00	11,885.44
071: STATE-JUVENILE CRIME & DELINQ	7.00	4.00	0.00	11.00
072: TYLER COUNTY SEACH & RESCUE	196.40	0.03	0.00	196.43
073: JUSTICE COURT TECHNOLOGY FUN	34,164.76	255.81	469.97	33,950.60
074: HOMELAND SECURITY	9,729.41	1.49	0.00	9,730.90
075: CORR MGT INST TX/CRIM JUST CTR	20.57	4.00	0.00	24.57
076: EMERGENCY OPERATIONS CENTER	201,205.43	28.79	13,342.69	187,891.53
077: STATE-TERTIARY CARE FUND	31,503.30	160.70	0.00	31,664.00
078: STATE-TRAFFIC FEE	3,026.08	1,424.50	0.00	4,450.58
079: STATE-BAIL BOND FEE	1,150.66	945.32	0.00	2,095.98
080: STATE-EMS TRAUMA FUND	341.05	575.14	0.00	916.19
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	156.30	0.00	0.00	156.30
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	17,706.88	1,528.88	0.00	19,235.76
086: JURY REIMBURSEMENT FEE	2,857.65	281.09	0.00	3,138.74
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	82,267.62	12.37	1,515.59	80,764.40
089: TYLER COUNTY NUTRITION CENTEF	109,508.29	291.56	1,741.68	108,058.17
090: STATE-DRUG COURT PROGRAMS	1,510.89	343.78	0.00	1,854.67
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	959.17	148.32	0.00	1,107.49
095: STATE- APPELLATE JUDICIAL FUND	5,266.93	135.78	175.00	5,227.71
096: CHILD WELFARE BOARD FUND	5,003.12	130.79	0.00	5,133.91
097: CHILD SAFETY FUND	53,890.32	1,124.43	0.00	55,014.75
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	277.29	0.04	0.00	277.33
101: SUPPLEMENT COURT QUARDIANSH	8,971.51	181.40	0.00	9,152.91
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: JUSTICE COURT CRIMINAL TECHNO	8,726.55	177.36	0.00	8,903.91



<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Cash Balance</b>
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	67.52	3.86	0.00	71.38
111: COURTHOUSE RESTORATION	294,575.16	0.00	0.00	294,575.16
112: LEGISLATIVE SERVICES	4,000.00	0.00	0.00	4,000.00
113: CIVIL FEES - ADULT PROBATION	31,676.22	1,655.00	471.88	32,859.34
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
<b>Total</b>	<b>16,839,046.27</b>	<b>414,257.79</b>	<b>1,151,594.82</b>	<b>16,101,709.24</b>

***TYLER COUNTY TREASURER'S REPORT***



***May 2013***



Tyler County, TX

# Treasurers Report Summary

Date Range: 05/01/2013 - 05/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	7,615,693.26	217,334.88	732,115.53	0.00	-120,464.00	7,221,376.61	7,144,826.44	76,550.17
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	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	2,708.36	40.39	0.00	0.00	0.00	2,748.75	2,748.75	0.00
020 - GENERAL ROAD & BRIDGE	0.00	62,758.54	0.00	0.00	0.00	62,758.54	62,758.54	0.00
021 - ROAD & BRIDGE I	677,415.28	787.43	72,906.98	0.00	-11,848.39	617,144.12	609,877.62	7,266.50
022 - ROAD & BRIDGE II	516,915.91	71.97	50,456.47	0.00	-9,802.12	476,333.53	469,722.22	6,611.31
023 - ROAD & BRIDGE III	1,491,289.16	278.45	59,893.57	0.00	-14,154.29	1,445,828.33	1,437,257.39	8,570.94
024 - ROAD & BRIDGE IV	1,318,905.50	1,625.25	71,788.77	0.00	-8,721.63	1,257,463.61	1,250,836.91	6,626.70
025 - TYLER CO AIRPORT	27,768.77	2.26	13,043.24	0.00	0.00	14,727.79	14,727.79	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	57,738.69	8.78	450.25	0.00	0.00	57,297.22	57,297.22	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	40,570.59	6.22	0.00	0.00	0.00	40,576.81	40,576.81	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	48,353.46	7.41	0.00	0.00	0.00	48,360.87	48,360.87	0.00
031 - COUNTY CLERK RMP	285,687.25	4,585.37	20,574.20	0.00	-303.61	270,002.03	270,002.03	0.00
032 - C D A FORFEITURE	16,076.70	2.39	500.00	0.00	0.00	15,579.09	15,579.09	0.00
033 - SHERIFF FORFEITURE	12,899.45	1.36	4,000.00	0.00	0.00	8,900.81	8,900.81	0.00
034 - DISTRICT CLERK RMP	4,376.71	0.67	0.00	0.00	0.00	4,377.38	4,377.38	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	7,193.58	0.85	1,621.00	0.00	0.00	5,573.43	5,573.43	0.00
037 - T C COLLECTION CENTER	285,280.32	6,123.97	17,218.54	0.00	-3,302.90	277,488.65	275,563.01	1,925.64
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	750.00	750.00	1,500.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	24,453.64	63.76	0.00	0.00	0.00	24,517.40	24,517.40	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	1,002,321.66	260.48	2,129.53	0.00	0.00	1,000,452.61	1,000,452.61	0.00
044 - COURTHOUSE SECURITY	94,895.54	906.96	22,736.92	0.00	-1,019.74	74,085.32	74,085.32	0.00
045 - COUNTY-RMP	74,679.90	2,574.34	0.00	0.00	0.00	77,254.24	77,254.24	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	649,867.03	99.19	2,600.00	0.00	0.00	647,366.22	647,366.22	0.00
048 - EMERGENCY DISASTER RELIEF	1,857,267.59	284.61	0.00	0.00	0.00	1,857,552.20	1,857,552.20	0.00
049 - C D A TRUST	17,114.25	5,578.54	5,578.54	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	37,170.15	705.44	1,312.02	0.00	-208.10	36,771.67	36,771.67	0.00
051 - CDA STATE APPROPRIATIONS FUND	34,003.87	5.21	0.00	0.00	0.00	34,009.08	34,009.08	0.00

Treasurers Report

Date Range: 05/01/2013 - 05/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	1,050.21	420.06	1,050.21	0.00	0.00	420.06	420.06	0.00
053 - ADULT PROBATION	155,971.42	16,661.50	37,696.38	0.00	-6,973.79	141,910.33	141,910.33	0.00
054 - JUVENILE PROBATION	125,460.81	14,376.90	25,325.25	0.00	-5,733.43	120,245.89	117,357.43	2,888.46
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	58.46	22.00	0.00	0.00	0.00	80.46	80.46	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	514.51	439.15	0.00	0.00	0.00	953.66	953.66	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	18,307.84	330.70	0.00	0.00	0.00	18,638.54	18,638.54	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	12.50	0.00	0.00	0.00	12.50	12.50	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
067 - STATE-TLFTA	120.02	0.02	0.00	0.00	0.00	120.04	120.04	0.00
068 - STATE-TIME PAYMENT	5,185.41	139.92	0.00	0.00	0.00	5,325.33	5,325.33	0.00
069 - STATE-FUGITIVE APPREHENSION	77.51	0.01	0.00	0.00	0.00	77.52	77.52	0.00
070 - STATE-CONSOLIDATED COURT COSTS	8,609.79	3,275.65	0.00	0.00	0.00	11,885.44	11,885.44	0.00
071 - STATE-JUVENILE CRIME & DELINQ	7.00	4.00	0.00	0.00	0.00	11.00	11.00	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.40	0.03	0.00	0.00	0.00	196.43	196.43	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	34,164.76	255.81	469.97	0.00	0.00	33,950.60	33,950.60	0.00
074 - HOMELAND SECURITY	9,729.41	1.49	0.00	0.00	0.00	9,730.90	9,730.90	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	20.57	4.00	0.00	0.00	0.00	24.57	24.57	0.00
076 - EMERGENCY OPERATIONS CENTER	201,205.43	28.79	16,126.90	0.00	-3,747.03	188,854.35	187,891.53	962.82
077 - STATE-TERTIARY CARE FUND	31,503.30	160.70	0.00	0.00	0.00	31,664.00	31,664.00	0.00
078 - STATE-TRAFFIC FEE	3,026.08	1,424.50	0.00	0.00	0.00	4,450.58	4,450.58	0.00
079 - STATE-BAIL BOND FEE	1,150.66	945.32	0.00	0.00	0.00	2,095.98	2,095.98	0.00
080 - STATE-EMS TRAUMA FUND	341.05	575.14	0.00	0.00	0.00	916.19	916.19	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	156.30	0.00	0.00	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	17,706.88	1,528.88	0.00	0.00	0.00	19,235.76	19,235.76	0.00
086 - JURY REIMBURSEMENT FEE	2,857.65	281.09	0.00	0.00	0.00	3,138.74	3,138.74	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	82,267.62	12.37	1,515.59	0.00	0.00	80,764.40	80,764.40	0.00
089 - TYLER COUNTY NUTRITION CENTER	109,508.29	291.56	1,741.68	0.00	0.00	108,058.17	108,058.17	0.00
090 - STATE-DRUG COURT PROGRAMS	1,510.89	343.78	0.00	0.00	0.00	1,854.67	1,854.67	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	651.14	0.00	618.97	618.97	0.00
094 - STATE - INDIGENT DEFENSE FUND	959.17	148.32	0.00	0.00	0.00	1,107.49	1,107.49	0.00

Treasurers Report

Date Range: 05/01/2013 - 05/31/2013


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,266.93	-39.22	0.00	0.00	0.00	5,227.71	5,227.71	0.00
096 - CHILD WELFARE BOARD FUND	5,003.12	130.79	0.00	0.00	0.00	5,133.91	5,133.91	0.00
097 - CHILD SAFETY FUND	53,890.32	1,124.43	0.00	0.00	0.00	55,014.75	55,014.75	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	277.29	0.04	0.00	0.00	0.00	277.33	277.33	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	8,971.51	181.40	0.00	0.00	0.00	9,152.91	9,152.91	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	8,726.55	177.36	0.00	0.00	0.00	8,903.91	8,903.91	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	27,724.00	0.00	0.00	0.00	27,724.00	27,724.00	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	67.52	3.86	0.00	0.00	0.00	71.38	71.38	0.00
111 - COURTHOUSE RESTORATION	294,575.16	0.00	0.00	0.00	0.00	294,575.16	294,575.16	0.00
112 - LEGISLATIVE SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00
113 - CIVIL FEES - ADULT PROBATION	31,676.22	1,655.00	471.88	0.00	0.00	32,859.34	32,859.34	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	71,546.49	0.00	-71,546.49	0.00	-71,546.49
<b>Report Total:</b>	<b>17,540,720.51</b>	<b>377,506.57</b>	<b>1,164,823.42</b>	<b>72,197.63</b>	<b>-186,279.03</b>	<b>16,867,485.06</b>	<b>16,827,629.01</b>	<b>39,856.05</b>


**First National Bank Now Account**  
**Interest Rate (.220%)**  
**(Per Depository Contract Agreement)**  
**\*This rate became available May 31, 2013**

A handwritten signature in cursive script, appearing to read "Sharon Fuller", written in black ink.

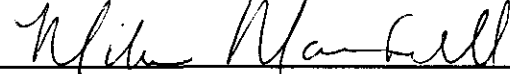
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

WITNESS OUR HANDS, officially, this 14 day of JUNE, 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

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

  
**Donece Gregory**  
County Clerk, Tyler County





# FIRST National Bank

Member F.D.I.C.

Sharon Fuller  
Tyler County Treasurer  
100 Courthouse, Room 100  
Woodville, Texas 75979

Dear Ms. Fuller:

This letter is to inform you of the interest rate being paid on the following accounts for June 2013 and the balances held as of May 31, 2013:

Acct. Number	Description	Balance
AC# 076-919	Tyler County Jail Interest & Sinking FNB Money Market Account Rate (.350)	\$ 699,022.00
AC# 087-098	County of Tyler Treasurer FNB Now Account Rate (.220)	14,010,721.34
CD# 21162	Tyler County/Jail Int. & Sinking Rate: .70/accrued interest \$502.14	304,456.51
CD# 21163	Tyler County Rate: .70/accrued interest \$334.76	202,971.00
CD# 21166	Tyler County Rate: .70/accrued interest \$334.76	202,971.00
CD# 21289	Tyler County Rate: .70/accrued interest \$338.22	202,711.92
CD# 21306	Tyler County Rate: .65/accrued interest \$775.48	506,348.72
CD# 21307	Tyler County Rate: .65/accrued interest \$310.19	202,539.48
CD# 21310	Tyler County Rate: .65/accrued interest \$310.19	202,539.48
CD# 21312	Tyler County Rate: .65/accrued interest \$155.09	101,269.73
CD# 21317	Tyler County Rate: .65/accrued interest \$184.00	202,598.06
CD# 21318	Tyler County Rate: .65/accrued interest \$184.00	202,603.05

We appreciate your business very much. Please don't hesitate to contact me if you have any questions or we can help you with anything else.

Sincerely,

Marsha S Adams  
Asst. CFO

- P.O. BOX 700 – JASPER, TEXAS 75951 – (409) 384-3486 – FAX (409) 384-6389
- P.O. BOX 119 – WOODVILLE, TEXAS 75979 – (409) 283-8231 – FAX (409) 283-8988



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	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<u>010-30000</u>	BEGINNING BALANCE	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	-400,000.00	-100.00%
<u>010-31001</u>	AD VAL- 45804	5,453,640.00	5,453,640.00	71,954.92	5,129,535.66	0.00	-324,104.34 -5.94%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	60,330.25	231,948.94	0.00	-268,051.06 -53.61%
<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	13,059.21	72,180.27	0.00	22,180.27 144.36%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	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	0.00	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	1,275.00	8,467.80	0.00	-11,532.20 -57.66%
<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	1,962.50	7,450.00	0.00	-50.00 -0.67%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	775.00	5,904.38	0.00	-10,095.62 -63.10%
<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	0.00	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	3,117.78	70,950.28	0.00	9,429.28 115.33%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	6,445.04	6,445.04	0.00	-3,554.96 -35.55%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	4,000.00	10,000.00	0.00	-14,000.00 -58.33%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	0.00	200.00	0.00	-1,800.00 -90.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	1,478.33	0.00	1,378.33 1,478.33%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	0.00	409.26	0.00	-2,590.74 -86.36%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	50.00	100.00	0.00	0.00 0.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	4.00	601.30	0.00	101.30 120.26%
<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	1,410.00	3,387.50	0.00	-6,612.50 -66.13%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	5,610.49	34,342.70	0.00	-26,657.30 -43.70%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	1,066.00	1,804.10	0.00	-10,695.90 -85.57%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	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	324.09	2,957.24	0.00	-9,542.76 -76.34%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	20,612.08	77,337.42	0.00	-122,662.58 -61.33%

Budget Report

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

	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	1,830.30	22,308.24	0.00	-77,691.76 -77.69%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	5,896.74	38,260.37	0.00	-11,739.63 -23.48%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	892.62	4,438.92	0.00	-15,561.08 -77.81%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	2,984.18	14,994.68	0.00	4,994.68 149.95%
<u>010-37000</u>	REFUNDS	0.00	0.00	21.60	1,274.85	0.00	1,274.85 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	3.97	14,218.38	0.00	14,218.38 0.00%
<u>010-37103</u>	REIMBURSEMENTS-SHERIFF SALARIE	160,000.00	160,000.00	60.00	2,938.93	0.00	-157,061.07 -98.16%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	0.00	10,211.81	56,811.97	0.00	56,811.97 0.00%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	110.00	110.00	0.00	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	0.00	13,874.12	0.00	-26,125.88 -65.31%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	707.30	3,536.50	0.00	-3,563.50 -50.19%
<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	1,650.00	47,650.00	0.00	47,650.00 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	1,080.00	8,460.00	0.00	6,960.00 564.00%
<u>010-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	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%
	<b>Total Revenue:</b>	<b>7,726,171.00</b>	<b>7,726,171.00</b>	<b>217,334.88</b>	<b>6,224,745.30</b>	<b>0.00</b>	<b>-1,501,425.70 -19.43 %</b>
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	46,000.00	59,993.92	0.00	-59,993.92 0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	365.00	0.00	13,635.00 97.39%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	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	675.51	3,296.15	0.00	6,703.85 67.04%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	58,345.24	255,186.79	0.00	520,813.21 67.12%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00 100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,361.56	16,614.14	0.00	30,885.86 65.02%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42136</u>	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	42,500.00	42,500.00	0.00	119.65	0.00	42,380.35	99.72%
<u>010-401-42163</u>	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	344,349.00	344,349.00	4,173.84	22,494.82	0.00	321,854.18	93.47%
<u>010-401-42180</u>	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00	100.00%
<u>010-401-42185</u>	45,000.00	45,000.00	0.00	31,085.00	0.00	13,915.00	30.92%
<u>010-401-42186</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42187</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42206</u>	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
<u>010-401-42215</u>	1,000.00	1,000.00	0.00	500.00	0.00	500.00	50.00%
<u>010-401-42218</u>	287,712.00	287,712.00	51,510.53	121,758.03	0.00	165,953.97	57.68%
<u>010-401-42221</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42231</u>	100,000.00	100,000.00	35,215.37	120,509.61	0.00	-20,509.61	-20.51%
<u>010-401-42233</u>	7,500.00	7,500.00	92.66	3,696.79	0.00	3,803.21	50.71%
<u>010-401-42349</u>	21,409.00	21,409.00	0.00	25,273.00	0.00	-3,864.00	-18.05%
<u>010-401-42352</u>	15,000.00	15,000.00	0.00	7,500.00	0.00	7,500.00	50.00%
<u>010-401-42519</u>	2,500.00	2,500.00	233.91	944.06	0.00	1,555.94	62.24%
<u>010-401-42616</u>	2,500.00	2,500.00	661.20	1,112.60	0.00	1,387.40	55.50%
<u>010-401-42628</u>	100,000.00	100,000.00	1,728.82	8,805.21	0.00	91,194.79	91.19%
<u>010-401-42643</u>	40,000.00	40,000.00	4,475.00	16,000.00	0.00	24,000.00	60.00%
<u>010-401-42645</u>	500.00	500.00	255.00	388.00	0.00	112.00	22.40%
<u>010-401-42648</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42649</u>	118,200.00	118,200.00	0.00	59,720.00	0.00	58,480.00	49.48%
<u>010-401-42650</u>	6,000.00	6,000.00	0.00	3,896.01	0.00	2,103.99	35.07%
<u>010-401-42652</u>	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	0.00	0.00	0.00	35,513.41	0.00	-35,513.41	0.00%
<u>010-401-42668</u>	40,000.00	40,000.00	15,301.50	15,301.50	0.00	24,698.50	61.75%
<u>010-401-42672</u>	5,800.00	5,800.00	2,730.00	8,700.00	0.00	-2,900.00	-50.00%
<u>010-401-42674</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	22,000.00	22,000.00	0.00	6,297.00	0.00	15,703.00	71.38%
<u>010-401-42697</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	3,600.00	3,600.00	450.00	3,900.00	0.00	-300.00	-8.33%
<u>010-401-42710</u>	1,800.00	1,800.00	47.97	589.25	0.00	1,210.75	67.26%
<u>010-401-42915</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	16,200.00	16,200.00	0.00	31,981.00	0.00	-15,781.00	-97.41%
<u>010-401-48000</u>	5,000.00	5,000.00	732.35	5,840.28	0.00	-840.28	-16.81%
<u>010-401-48012</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		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	0.00	19,636.33	0.00	-19,636.33	0.00%
	<b>Total Expense:</b>	<b>2,196,438.00</b>	<b>2,201,438.00</b>	<b>225,990.46</b>	<b>912,457.48</b>	<b>0.00</b>	<b>1,288,980.52</b>	<b>58.55 %</b>
	<b>Total Department: 401 - COMMISSIONER'S COURT:</b>	<b>2,196,438.00</b>	<b>2,201,438.00</b>	<b>225,990.46</b>	<b>912,457.48</b>	<b>0.00</b>	<b>1,288,980.52</b>	<b>58.55 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
010-402-40000	SALARIES	191,229.00	191,229.00	22,172.75	81,130.75	0.00	110,098.25	57.57%
010-402-40100	SOCIAL SECURITY	14,630.00	14,630.00	1,691.98	6,185.26	0.00	8,444.74	57.72%
010-402-40110	RETIREMENT	20,252.00	20,252.00	2,320.99	8,564.67	0.00	11,687.33	57.71%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,203.97	678.15	2,351.41	0.00	2,852.56	54.82%
010-402-42500	TELEPHONE	2,900.00	2,900.00	496.10	1,517.33	0.00	1,382.67	47.68%
010-402-42651	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	824.34	3,472.41	0.00	1,027.59	22.84%
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%
	<b>Total Expense:</b>	<b>250,361.00</b>	<b>250,364.97</b>	<b>28,184.31</b>	<b>103,529.83</b>	<b>0.00</b>	<b>146,835.14</b>	<b>58.65 %</b>
	<b>Total Department: 402 - COUNTY CLERK:</b>	<b>250,361.00</b>	<b>250,364.97</b>	<b>28,184.31</b>	<b>103,529.83</b>	<b>0.00</b>	<b>146,835.14</b>	<b>58.65 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
010-405-40000	SALARIES	23,203.00	23,203.00	2,356.60	8,544.20	0.00	14,658.80	63.18%
010-405-40100	SOCIAL SECURITY	1,776.00	1,776.00	180.28	653.64	0.00	1,122.36	63.20%
010-405-40110	RETIREMENT	2,458.00	2,458.00	249.57	904.87	0.00	1,553.13	63.19%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	74.48	160.34	0.00	839.66	83.97%
010-405-42500	TELEPHONE	3,100.00	3,100.00	294.82	1,267.86	0.00	1,832.14	59.10%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Total Expense:</b>	<b>34,037.00</b>	<b>34,037.00</b>	<b>3,155.75</b>	<b>11,530.91</b>	<b>0.00</b>	<b>22,506.09</b>	<b>66.12 %</b>
	<b>Total Department: 405 - VETERANS SERVICE:</b>	<b>34,037.00</b>	<b>34,037.00</b>	<b>3,155.75</b>	<b>11,530.91</b>	<b>0.00</b>	<b>22,506.09</b>	<b>66.12 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
010-407-40000	SALARIES	141,221.00	141,221.00	14,383.95	50,553.55	0.00	90,667.45	64.20%
010-407-40100	SOCIAL SECURITY	10,804.00	10,804.00	1,100.40	3,867.44	0.00	6,936.56	64.20%
010-407-40110	RETIREMENT	14,956.00	14,956.00	1,523.27	5,353.67	0.00	9,602.33	64.20%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	900.41	1,201.65	0.00	4,298.35	78.15%
010-407-42500	TELEPHONE	2,200.00	2,200.00	63.43	263.42	0.00	1,936.58	88.03%
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	52.08	350.08	0.00	2,649.92	88.33%
	<b>Total Expense:</b>	<b>181,356.00</b>	<b>181,356.00</b>	<b>18,023.54</b>	<b>62,442.29</b>	<b>0.00</b>	<b>118,913.71</b>	<b>65.57 %</b>
	<b>Total Department: 407 - DISTRICT CLERK:</b>	<b>181,356.00</b>	<b>181,356.00</b>	<b>18,023.54</b>	<b>62,442.29</b>	<b>0.00</b>	<b>118,913.71</b>	<b>65.57 %</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
<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	600.00	0.00	13,400.00	95.71%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	14,575.00	38,090.00	0.00	46,910.00	55.19%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	2,100.00	5,402.25	0.00	19,597.75	78.39%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	363.00	363.00	0.00	3,637.00	90.93%
<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	2,552.00	2,552.00	0.00	3,198.00	55.62%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	50.00	50.00	0.00	50.00	50.00%
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	1,440.00	10,824.00	0.00	17,976.00	62.42%
<b>Total Expense:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>21,380.00</b>	<b>58,131.25</b>	<b>0.00</b>	<b>109,318.75</b>	<b>65.28 %</b>
<b>Total Department: 408 - JURY ACCOUNT:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>21,380.00</b>	<b>58,131.25</b>	<b>0.00</b>	<b>109,318.75</b>	<b>65.28 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,929.62	11,049.94	0.00	15,110.06	57.76%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	224.13	845.37	0.00	1,156.63	57.77%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	310.24	1,170.16	0.00	1,600.84	57.77%
<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	91.99	91.99	0.00	608.01	86.86%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	29.09	116.73	0.00	733.27	86.27%
<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%
<b>Total Expense:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>3,585.07</b>	<b>13,274.19</b>	<b>0.00</b>	<b>21,108.81</b>	<b>61.39 %</b>
<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>3,585.07</b>	<b>13,274.19</b>	<b>0.00</b>	<b>21,108.81</b>	<b>61.39 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	2,171.31	8,685.47	0.00	11,942.53	57.89%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	166.10	664.42	0.00	914.58	57.92%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	229.94	919.78	0.00	1,265.22	57.90%
<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	70.68	244.81	0.00	1,055.19	81.17%
<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	1,089.00	1,815.00	0.00	-615.00	-51.25%

**Budget Report**

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

		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%
	<b>Total Expense:</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>3,727.03</b>	<b>12,329.48</b>	<b>0.00</b>	<b>26,022.52</b>	<b>67.85 %</b>
	<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>	<b>38,352.00</b>	<b>38,352.00</b>	<b>3,727.03</b>	<b>12,329.48</b>	<b>0.00</b>	<b>26,022.52</b>	<b>67.85 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	100,332.00	100,332.00	11,475.69	42,157.80	0.00	58,174.20	57.98%
010-411-40100	SOCIAL SECURITY	7,676.00	7,676.00	875.09	3,211.09	0.00	4,464.91	58.17%
010-411-40110	RETIREMENT	10,626.00	10,626.00	1,215.26	4,470.77	0.00	6,155.23	57.93%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	63.73	895.31	0.00	3,033.69	77.21%
010-411-42500	TELEPHONE	2,000.00	2,000.00	163.48	1,053.59	0.00	946.41	47.32%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	376.10	1,356.12	0.00	1,143.88	45.76%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
	<b>Total Expense:</b>	<b>127,672.00</b>	<b>127,672.00</b>	<b>14,169.35</b>	<b>53,144.68</b>	<b>0.00</b>	<b>74,527.32</b>	<b>58.37 %</b>
	<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>	<b>127,672.00</b>	<b>127,672.00</b>	<b>14,169.35</b>	<b>53,144.68</b>	<b>0.00</b>	<b>74,527.32</b>	<b>58.37 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	28,341.00	28,341.00	3,317.86	11,867.52	0.00	16,473.48	58.13%
010-412-40100	SOCIAL SECURITY	2,169.00	2,169.00	253.83	907.90	0.00	1,261.10	58.14%
010-412-40110	RETIREMENT	3,002.00	3,002.00	310.70	1,214.03	0.00	1,787.97	59.56%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	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	205.90	490.44	0.00	309.56	38.70%
010-412-42661	TRAINING & EDUCATION	500.00	500.00	376.10	991.45	0.00	-491.45	-98.29%
010-412-42901	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
	<b>Total Expense:</b>	<b>35,640.00</b>	<b>35,640.00</b>	<b>4,464.39</b>	<b>15,661.83</b>	<b>0.00</b>	<b>19,978.17</b>	<b>56.06 %</b>
	<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>	<b>35,640.00</b>	<b>35,640.00</b>	<b>4,464.39</b>	<b>15,661.83</b>	<b>0.00</b>	<b>19,978.17</b>	<b>56.06 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	27,741.00	27,741.00	2,973.86	11,690.82	0.00	16,050.18	57.86%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	227.51	894.39	0.00	1,228.61	57.87%
010-413-40110	RETIREMENT	2,938.00	2,938.00	314.94	1,238.06	0.00	1,699.94	57.86%
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	81.84	317.24	0.00	982.76	75.60%
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: 05/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	<b>Total Expense:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>3,598.15</b>	<b>14,331.51</b>	<b>0.00</b>	<b>22,148.49</b>	<b>60.71 %</b>
	<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>3,598.15</b>	<b>14,331.51</b>	<b>0.00</b>	<b>22,148.49</b>	<b>60.71 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
010-414-40000	SALARIES	27,741.00	27,741.00	3,073.86	12,190.82	0.00	15,550.18	56.05%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	227.51	894.39	0.00	1,228.61	57.87%
010-414-40110	RETIREMENT	2,938.00	2,938.00	314.94	1,238.06	0.00	1,699.94	57.86%
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	121.57	550.14	0.00	249.86	31.23%
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%
	<b>Total Expense:</b>	<b>38,080.00</b>	<b>38,080.00</b>	<b>3,737.88</b>	<b>15,691.74</b>	<b>0.00</b>	<b>22,388.26</b>	<b>58.79 %</b>
	<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>	<b>38,080.00</b>	<b>38,080.00</b>	<b>3,737.88</b>	<b>15,691.74</b>	<b>0.00</b>	<b>22,388.26</b>	<b>58.79 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	440.31	1,614.47	0.00	2,201.53	57.69%
010-415-40100	SOCIAL SECURITY	292.00	292.00	33.69	123.53	0.00	168.47	57.70%
010-415-40110	RETIREMENT	405.00	405.00	46.62	170.87	0.00	234.13	57.81%
010-415-42623	COMMITMENTS	4,500.00	4,500.00	926.00	5,782.00	0.00	-1,282.00	-28.49%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	5,026.82	8,764.32	0.00	1,235.68	12.36%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	0.00	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%
	<b>Total Expense:</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>6,473.44</b>	<b>18,581.21</b>	<b>0.00</b>	<b>7,931.79</b>	<b>29.92 %</b>
	<b>Total Department: 415 - COUNTY COURT:</b>	<b>26,513.00</b>	<b>26,513.00</b>	<b>6,473.44</b>	<b>18,581.21</b>	<b>0.00</b>	<b>7,931.79</b>	<b>29.92 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
010-419-40000	SALARIES	230,045.00	230,045.00	26,889.34	99,662.58	0.00	130,382.42	56.68%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	2,042.92	7,553.61	0.00	10,045.39	57.08%
010-419-40110	RETIREMENT	24,362.00	24,362.00	2,847.57	10,554.23	0.00	13,807.77	56.68%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	982.45	2,380.97	0.00	3,819.03	61.60%
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	212.80	866.87	0.00	5,433.13	86.24%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	2,786.00	2,786.00	0.00	5,214.00	65.18%
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%



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		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%
	<b>Total Expense:</b>	<b>307,006.00</b>	<b>307,006.00</b>	<b>35,761.08</b>	<b>140,909.77</b>	<b>0.00</b>	<b>166,096.23</b>	<b>54.10 %</b>
	<b>Total Department: 419 - DISTRICT ATTORNEY:</b>	<b>307,006.00</b>	<b>307,006.00</b>	<b>35,761.08</b>	<b>140,909.77</b>	<b>0.00</b>	<b>166,096.23</b>	<b>54.10 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
010-420-40000	SALARIES	166,285.00	166,285.00	19,073.20	70,334.45	0.00	95,950.55	57.70%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	1,431.32	5,241.65	0.00	7,479.35	58.80%
010-420-40110	RETIREMENT	17,610.00	17,610.00	2,019.85	7,448.42	0.00	10,161.58	57.70%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	118.97	1,011.73	0.00	5,688.27	84.90%
010-420-42500	TELEPHONE	5,800.00	5,800.00	455.91	2,021.79	0.00	3,778.21	65.14%
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	564.99	848.87	0.00	3,651.13	81.14%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
	<b>Total Expense:</b>	<b>214,816.00</b>	<b>214,816.00</b>	<b>23,664.24</b>	<b>87,024.41</b>	<b>0.00</b>	<b>127,791.59</b>	<b>59.49 %</b>
	<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>	<b>214,816.00</b>	<b>214,816.00</b>	<b>23,664.24</b>	<b>87,024.41</b>	<b>0.00</b>	<b>127,791.59</b>	<b>59.49 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
010-421-40000	SALARIES	110,392.00	110,392.00	14,013.72	50,871.90	0.00	59,520.10	53.92%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	1,072.06	3,891.69	0.00	4,553.31	53.92%
010-421-40110	RETIREMENT	11,691.00	11,691.00	1,484.06	5,379.50	0.00	6,311.50	53.99%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	186.17	880.34	0.00	919.66	51.09%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,500.00	259.25	3,437.24	0.00	2,062.76	37.50%
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	155.35	631.47	0.00	868.53	57.90%
010-421-42650	ASSOCIATION DUES	450.00	450.00	39.00	164.00	0.00	286.00	63.56%
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	<b>Total Expense:</b>	<b>140,056.00</b>	<b>140,156.00</b>	<b>17,209.61</b>	<b>65,256.14</b>	<b>0.00</b>	<b>74,899.86</b>	<b>53.44 %</b>
	<b>Total Department: 421 - COUNTY JUDGE:</b>	<b>140,056.00</b>	<b>140,156.00</b>	<b>17,209.61</b>	<b>65,256.14</b>	<b>0.00</b>	<b>74,899.86</b>	<b>53.44 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
010-422-40000	SALARIES	92,233.00	118,381.00	13,605.91	47,884.16	0.00	70,496.84	59.55%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	1,038.35	3,645.51	0.00	5,411.49	59.75%
010-422-40110	RETIREMENT	9,768.00	12,538.00	1,440.88	5,067.81	0.00	7,470.19	59.58%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	247.64	1,438.02	0.00	561.98	28.10%
010-422-42500	TELEPHONE	1,100.00	1,100.00	83.95	357.69	0.00	742.31	67.48%
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	765.55	1,879.87	0.00	4,120.13	68.67%

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		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%
	<b>Total Expense:</b>	<b>118,662.00</b>	<b>149,581.00</b>	<b>17,182.28</b>	<b>60,598.06</b>	<b>0.00</b>	<b>88,982.94</b>	<b>59.49 %</b>
	<b>Total Department: 422 - COUNTY AUDITOR:</b>	<b>118,662.00</b>	<b>149,581.00</b>	<b>17,182.28</b>	<b>60,598.06</b>	<b>0.00</b>	<b>88,982.94</b>	<b>59.49 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	68,249.00	43,100.00	5,142.31	18,638.47	0.00	24,461.53	56.76%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	389.91	1,408.46	0.00	515.54	26.80%
010-423-40110	RETIREMENT	7,228.00	2,663.00	523.40	1,930.44	0.00	732.56	27.51%
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	30.58	122.37	0.00	877.63	87.76%
010-423-42650	ASSOCIATION DUES	400.00	400.00	150.00	300.00	0.00	100.00	25.00%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	881.08	1,410.21	0.00	3,089.79	68.66%
010-423-42900	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
	<b>Total Expense:</b>	<b>89,349.00</b>	<b>56,337.00</b>	<b>7,117.28</b>	<b>24,282.08</b>	<b>0.00</b>	<b>32,054.92</b>	<b>56.90 %</b>
	<b>Total Department: 423 - COUNTY TREASURER:</b>	<b>89,349.00</b>	<b>56,337.00</b>	<b>7,117.28</b>	<b>24,282.08</b>	<b>0.00</b>	<b>32,054.92</b>	<b>56.90 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	30,981.00	30,981.00	2,383.86	8,400.28	0.00	22,580.72	72.89%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	182.36	642.63	0.00	1,672.37	72.24%
010-424-40110	RETIREMENT	3,205.00	3,205.00	252.45	886.73	0.00	2,318.27	72.33%
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	0.00	250.00	0.00	0.00	0.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	91.00	0.00	509.00	84.83%
	<b>Total Expense:</b>	<b>39,279.00</b>	<b>39,279.00</b>	<b>2,818.67</b>	<b>10,478.03</b>	<b>0.00</b>	<b>28,800.97</b>	<b>73.32 %</b>
	<b>Total Department: 424 - CONSTABLE, PCT. I:</b>	<b>39,279.00</b>	<b>39,279.00</b>	<b>2,818.67</b>	<b>10,478.03</b>	<b>0.00</b>	<b>28,800.97</b>	<b>73.32 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	30,861.00	30,861.00	3,233.86	12,983.52	0.00	17,877.48	57.93%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	247.40	986.64	0.00	1,374.36	58.21%
010-425-40110	RETIREMENT	3,269.00	3,269.00	342.47	1,372.88	0.00	1,896.12	58.00%
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%
	<b>Total Expense:</b>	<b>39,669.00</b>	<b>39,669.00</b>	<b>3,823.73</b>	<b>17,238.04</b>	<b>0.00</b>	<b>22,430.96</b>	<b>56.55 %</b>
	<b>Total Department: 425 - CONSTABLE, PCT. II:</b>	<b>39,669.00</b>	<b>39,669.00</b>	<b>3,823.73</b>	<b>17,238.04</b>	<b>0.00</b>	<b>22,430.96</b>	<b>56.55 %</b>

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	115,090.53	418,731.33	0.00	525,268.67	55.64%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	8,804.43	32,102.23	0.00	40,113.77	55.55%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	12,101.34	43,740.74	0.00	56,229.26	56.25%
<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	250.93	3,810.60	0.00	3,189.40	45.56%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	4,049.60	5,725.81	0.00	2,274.19	28.43%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,591.48	7,312.57	0.00	2,187.43	23.03%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	0.00	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	12,814.49	46,381.17	0.00	78,618.83	62.90%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,115.61	5,758.03	0.00	9,241.97	61.61%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	5,329.64	15,929.10	0.00	4,070.90	20.35%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	175.00	0.00	-175.00	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,569.18	11,032.27	0.00	28,967.73	72.42%
<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	113.14	1,100.57	0.00	399.43	26.63%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	2,595.55	6,755.87	0.00	8,244.13	54.96%
<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%
<b>Total Expense:</b>		<b>1,371,882.00</b>	<b>1,371,882.00</b>	<b>166,425.92</b>	<b>599,701.95</b>	<b>0.00</b>	<b>772,180.05</b>	<b>56.29 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,371,882.00</b>	<b>1,371,882.00</b>	<b>166,425.92</b>	<b>599,701.95</b>	<b>0.00</b>	<b>772,180.05</b>	<b>56.29 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	33,156.82	117,499.22	0.00	168,701.78	58.95%
<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	2,530.05	8,956.64	0.00	12,938.36	59.09%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	3,274.88	11,143.18	0.00	19,165.82	63.23%
<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	2,016.08	14,667.54	0.00	10,332.46	41.33%
<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	8,464.63	17,897.20	0.00	32,102.80	64.21%
<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	1,035.36	1,680.36	0.00	1,319.64	43.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-427-42900	BONDS	500.00	500.00	71.00	71.00	0.00	429.00	85.80%
	<b>Total Expense:</b>	<b>423,905.00</b>	<b>423,905.00</b>	<b>50,548.82</b>	<b>171,915.14</b>	<b>0.00</b>	<b>251,989.86</b>	<b>59.44 %</b>
	<b>Total Department: 427 - SHERIFF - JAIL:</b>	<b>423,905.00</b>	<b>423,905.00</b>	<b>50,548.82</b>	<b>171,915.14</b>	<b>0.00</b>	<b>251,989.86</b>	<b>59.44 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
010-428-40000	SALARIES	32,301.00	32,301.00	3,353.86	13,490.82	0.00	18,810.18	58.23%
010-428-40100	SOCIAL SECURITY	2,472.00	2,472.00	254.30	1,020.65	0.00	1,451.35	58.71%
010-428-40110	RETIREMENT	3,421.00	3,421.00	355.17	1,428.66	0.00	1,992.34	58.24%
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	72.00	72.00	0.00	328.00	82.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	118.29	0.00	131.71	52.68%
	<b>Total Expense:</b>	<b>40,772.00</b>	<b>42,674.37</b>	<b>4,035.33</b>	<b>16,130.42</b>	<b>0.00</b>	<b>26,543.95</b>	<b>62.20 %</b>
	<b>Total Department: 428 - CONSTABLE, PCT. III:</b>	<b>40,772.00</b>	<b>42,674.37</b>	<b>4,035.33</b>	<b>16,130.42</b>	<b>0.00</b>	<b>26,543.95</b>	<b>62.20 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
010-429-40000	SALARIES	29,340.00	29,340.00	4,542.86	15,133.82	0.00	14,206.18	48.42%
010-429-40100	SOCIAL SECURITY	22,446.00	22,446.00	347.53	1,192.17	0.00	21,253.83	94.69%
010-429-40110	RETIREMENT	3,108.00	3,108.00	481.09	1,649.56	0.00	1,458.44	46.93%
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	49.27	199.48	0.00	412.52	67.41%
010-429-42661	TRAINING & EDUCATION	1,500.00	1,050.67	1,025.00	1,025.00	0.00	25.67	2.44%
010-429-42900	BONDS	178.00	100.00	0.00	0.00	0.00	100.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	928.00	0.00	922.00	0.00	6.00	0.65%
010-429-43232	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>57,822.00</b>	<b>57,984.67</b>	<b>6,445.75</b>	<b>20,477.89</b>	<b>0.00</b>	<b>37,506.78</b>	<b>64.68 %</b>
	<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>	<b>57,822.00</b>	<b>57,984.67</b>	<b>6,445.75</b>	<b>20,477.89</b>	<b>0.00</b>	<b>37,506.78</b>	<b>64.68 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
010-430-40000	SALARIES	26,648.00	2,299.05	0.00	2,299.05	0.00	0.00	0.00%
010-430-40100	SOCIAL SECURITY	2,039.00	175.88	0.00	175.88	0.00	0.00	0.00%
010-430-40110	RETIREMENT	2,823.00	243.47	0.00	243.47	0.00	0.00	0.00%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	50.85	449.09	0.00	550.91	55.09%
010-430-42500	TELEPHONE	2,500.00	2,500.00	262.60	1,852.44	0.00	647.56	25.90%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	49.35	199.04	0.00	300.96	60.19%
010-430-42503	TELEPHONE - DRIVERS LICENSE	500.00	500.00	99.56	398.75	0.00	101.25	20.25%
	<b>Total Expense:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>462.36</b>	<b>5,617.72</b>	<b>0.00</b>	<b>1,600.68</b>	<b>22.17 %</b>
	<b>Total Department: 430 - D.P.S.:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>462.36</b>	<b>5,617.72</b>	<b>0.00</b>	<b>1,600.68</b>	<b>22.17 %</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 435 - FOSTER CHILD CARE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>								
<b>Expense</b>								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	1,800.00	0.00	4,200.00	70.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>10,300.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>26.25 %</b>
<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>10,300.00</b>	<b>11,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>26.25 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>								
<b>Expense</b>								
<u>010-439-40000</u>	SALARIES	60,001.00	13,356.00	1,668.00	6,516.00	0.00	6,840.00	51.21%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	1,023.43	127.59	498.43	0.00	525.00	51.30%
<u>010-439-40110</u>	RETIREMENT	6,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	10.63	121.77	0.00	678.23	84.78%
<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	1,266.05	2,424.78	0.00	3,175.22	56.70%
<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	102.05	412.59	0.00	1,387.41	77.08%
<b>Total Expense:</b>		<b>81,857.00</b>	<b>25,289.43</b>	<b>3,174.32</b>	<b>9,973.57</b>	<b>0.00</b>	<b>15,315.86</b>	<b>60.56 %</b>
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>81,857.00</b>	<b>25,289.43</b>	<b>3,174.32</b>	<b>9,973.57</b>	<b>0.00</b>	<b>15,315.86</b>	<b>60.56 %</b>
<b>Department: 440 - DATA PROCESSING</b>								
<b>Expense</b>								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,458.37	25,431.83	0.00	19,568.17	43.48%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	25,000.00	874.11	31,221.99	0.00	-6,221.99	-24.89%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	117,000.00	4,287.50	43,947.50	0.00	73,052.50	62.44%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	780.18	0.00	9,219.82	92.20%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	126.00	6,896.40	0.00	8,103.60	54.02%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	2,084.04	8,904.13	0.00	1,095.87	10.96%
<b>Total Expense:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>10,830.02</b>	<b>117,182.03</b>	<b>0.00</b>	<b>104,817.97</b>	<b>47.22 %</b>
<b>Total Department: 440 - DATA PROCESSING:</b>		<b>222,000.00</b>	<b>222,000.00</b>	<b>10,830.02</b>	<b>117,182.03</b>	<b>0.00</b>	<b>104,817.97</b>	<b>47.22 %</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>								
<b>Expense</b>								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	9,851.99	40,513.32	0.00	86,636.68	68.14%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	753.68	3,099.26	0.00	6,627.74	68.14%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	962.40	3,942.04	0.00	9,523.96	70.73%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,440.05	5,463.86	0.00	4,536.14	45.36%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	337.48	991.19	0.00	2,508.81	71.68%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	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	1,194.46	14,087.91	0.00	12,376.57	46.77%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	60,000.00	10,406.00	56,657.70	0.00	3,342.30	5.57%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	84.13	336.56	0.00	2,663.44	88.78%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	3,931.92	12,578.96	0.00	42,421.04	77.13%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	179.40	741.30	0.00	3,758.70	83.53%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,405.03	6,156.98	0.00	23,843.02	79.48%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	617.81	2,040.81	0.00	11,159.19	84.54%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	693.82	2,542.33	0.00	7,957.67	75.79%
<b>Total Expense:</b>		<b>413,043.00</b>	<b>414,507.48</b>	<b>31,858.17</b>	<b>153,098.22</b>	<b>0.00</b>	<b>261,409.26</b>	<b>63.07 %</b>
<b>Total Department: 442 - FACILITIES OPERATIONS:</b>		<b>413,043.00</b>	<b>414,507.48</b>	<b>31,858.17</b>	<b>153,098.22</b>	<b>0.00</b>	<b>261,409.26</b>	<b>63.07 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<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	1,406.96	13,206.90	0.00	36,793.10	73.59%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	2,521.62	79,720.50	0.00	32,779.50	29.14%
<b>Total Expense:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>3,928.58</b>	<b>92,927.40</b>	<b>0.00</b>	<b>76,072.60</b>	<b>45.01 %</b>
<b>Total Department: 453 - CAPITAL OUTLAY:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>3,928.58</b>	<b>92,927.40</b>	<b>0.00</b>	<b>76,072.60</b>	<b>45.01 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49042</u>	TRANSFER TO HAVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49056</u>	TRANSFER TO JUDICIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49103</u>	Transfer to TC Chapter 19	0.00	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	40.00	40.00	0.00	-40.00	0.00%
<u>010-496-49109</u>	TRANSFER TO DETCOG COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49116</u>							
TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>							
TRANS. TO JUV. PROB. (MATCH)	106,287.00	106,287.00	0.00	106,287.00	0.00	0.00	0.00%
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49119</u>							
TRANSFER TO EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49120</u>							
TRANSFER TO JAIL I & S	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>							
TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>							
TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	118,794.00	0.00	0.00	0.00%
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>							
TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>							
TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>							
TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49135</u>							
TRANSFER TO IKE GRANT	0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00%
<b>Total Expense:</b>	<b>778,281.00</b>	<b>778,281.00</b>	<b>40.00</b>	<b>809,711.00</b>	<b>0.00</b>	<b>-31,430.00</b>	<b>-4.04 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>	<b>778,281.00</b>	<b>778,281.00</b>	<b>40.00</b>	<b>809,711.00</b>	<b>0.00</b>	<b>-31,430.00</b>	<b>-4.04 %</b>
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>0.00</b>	<b>78,818.68</b>	<b>-514,780.65</b>	<b>2,519,317.03</b>	<b>0.00</b>	<b>2,440,498.35</b>	

Budget Report

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

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



Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 012 - TC CHAPTER 19</b>								
<b>Revenue</b>								
<u>012-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>012-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>012-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	300.00	0.00	-300.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00 %</b>
<b>Total Fund: 012 - TC CHAPTER 19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0.00</b>	<b>-300.00</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	2.17	0.00	2.17	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	40.00	40.00	0.00	40.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>42.17</b>	<b>0.00</b>	<b>42.17</b>	<b>0.00 %</b>
<b>Total Fund: 016 - TC COLLECTION SP:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>42.17</b>	<b>0.00</b>	<b>42.17</b>	<b>0.00 %</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-17225 RATE	2,038,199.00	2,038,199.00	18,758.18	1,132,419.61	0.00	-905,779.39	-44.44%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	775.08	0.00	25.08	103.34%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	792,622.50	0.00	757,622.50	2,264.64%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	29,290.67	286,893.78	0.00	-88,106.22	-23.49%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	20.00	1,991.21	0.00	-18,008.79	-90.04%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	3,864.49	18,708.13	0.00	-6,291.87	-25.17%
<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	10,825.20	71,180.02	0.00	-78,819.98	-52.55%
<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%
<b>Total Revenue:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>62,758.54</b>	<b>2,304,590.33</b>	<b>0.00</b>	<b>-373,233.67</b>	<b>-13.94 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I===.215222	576,326.64	576,326.64	13,528.36	496,054.83	0.00	80,271.81	13.93%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	13,908.43	481,730.83	0.00	75,409.20	13.54%
<u>020-000-49128</u>	TRANS/R&B III===.301681	807,848.61	807,848.61	18,396.58	693,836.17	0.00	114,012.44	14.11%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	16,925.17	632,968.50	0.00	103,540.22	14.06%
<b>Total Expense:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>62,758.54</b>	<b>2,304,590.33</b>	<b>0.00</b>	<b>373,233.67</b>	<b>13.94 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>62,758.54</b>	<b>2,304,590.33</b>	<b>0.00</b>	<b>373,233.67</b>	<b>13.94 %</b>
<b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Revenue</b>							
021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
021-35100	INTEREST ON INVESTMENTS	850.36	850.36	787.43	3,639.84	2,789.48	428.04%
021-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	3,560.00	3,560.00	0.00%
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
021-39003	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	13,528.36	496,054.83	-80,271.81	-13.93%
021-39004	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	7,933.05	-10,490.95	-56.94%
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>15,902.40</b>	<b>561,187.72</b>	<b>0.00</b>	<b>-84,413.28 -13.08 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
021-000-40000	SALARIES	257,759.00	257,759.00	32,359.22	114,158.70	143,600.30	55.71%
021-000-40100	SOCIAL SECURITY	19,719.00	19,719.00	2,470.55	8,708.52	11,010.48	55.84%
021-000-40110	RETIREMENT	27,297.00	27,297.00	3,098.57	11,526.08	15,770.92	57.78%
021-000-40120	HOSPITALIZATION	56,272.00	56,272.00	4,734.06	23,068.05	33,203.95	59.01%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%
021-000-40140	UNEMPLOYMENT INSURANCE	586.00	586.00	68.20	274.86	311.14	53.10%
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	18,105.69	18,105.69	41,894.31	69.82%
021-000-42161	CULVERTS	10,000.00	10,000.00	1,209.54	1,209.54	8,790.46	87.90%
021-000-42391	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	1,870.06	23,134.17	36,865.83	61.44%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	370.24	2,305.54	17,694.46	88.47%
021-000-42420	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	50,000.00	50,000.00	7,285.05	39,332.43	10,667.57	21.34%
021-000-42500	TELEPHONE	5,000.00	5,000.00	388.73	1,483.49	3,516.51	70.33%
021-000-42510	UTILITIES	5,000.00	5,000.00	242.88	1,175.26	3,824.74	76.49%
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	651.24	3,456.98	3,543.02	50.61%
021-000-42900	BONDS	240.00	240.00	0.00	177.50	62.50	26.04%
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	52.95	796.39	2,203.61	73.45%
021-000-43200	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	17,109.50	7,864.50	31.49%
021-000-44100	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	14,674.00	100.00%
021-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>72,906.98</b>	<b>266,022.70</b>	<b>0.00</b>	<b>379,578.30</b>	<b>58.79 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>645,601.00</b>	<b>645,601.00</b>	<b>72,906.98</b>	<b>266,022.70</b>	<b>0.00</b>	<b>379,578.30</b>	<b>58.79 %</b>
<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,004.58</b>	<b>295,165.02</b>	<b>0.00</b>	<b>295,165.02</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
<b>Revenue</b>							
022-30000	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	-44,141.00	-100.00%
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00%
022-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
022-35100	INTEREST ON INVESTMENTS	600.00	600.00	71.97	221.70	-378.30	-63.05%
022-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00%
022-39003	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	13,908.43	481,730.83	-75,409.20	-13.54%
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>607,740.03</b>	<b>651,881.03</b>	<b>13,980.40</b>	<b>535,952.53</b>	<b>-115,928.50</b>	<b>-17.78 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
022-000-40000	SALARIES	208,441.00	240,754.00	25,471.31	95,453.25	145,300.75	60.35%
022-000-40100	SOCIAL SECURITY	15,946.00	18,418.00	1,946.24	7,290.58	11,127.42	60.42%
022-000-40110	RETIREMENT	22,074.00	25,496.00	2,697.44	10,108.59	15,387.41	60.35%
022-000-40120	HOSPITALIZATION	40,282.00	46,216.00	5,377.70	21,136.03	25,079.97	54.27%
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00%
022-000-40140	UNEMPLOYMENT INSURANCE	269.00	269.00	50.23	219.25	49.75	18.49%
022-000-42150	UNIFORMS	3,100.00	3,100.00	13.00	13.00	3,087.00	99.58%
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	500.00	31,023.00	98.41%
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	803.98	10,725.02	93.03%
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	7,875.74	26,248.61	43,751.39	62.50%
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	2,032.95	3,757.44	8,242.56	68.69%
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
022-000-42425	MACHINERY MAINTENANCE	58,270.00	58,270.00	2,225.34	13,957.82	44,312.18	76.05%
022-000-42500	TELEPHONE	5,000.00	5,000.00	691.92	1,830.75	3,169.25	63.39%
022-000-42510	UTILITIES	2,500.00	2,500.00	159.60	607.25	1,892.75	75.71%
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	820.46	1,179.54	58.98%
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	16.00	807.02	3,652.98	81.91%
022-000-43200	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	1,899.00	30,775.00	12,095.03	28.21%
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	26,188.00	100.00%
022-000-44200	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	1,453.57	1,749.43	54.62%
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	7,933.05	10,490.95	56.94%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>							
TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>	<b>607,740.03</b>	<b>651,881.03</b>	<b>52,043.08</b>	<b>223,715.65</b>	<b>0.00</b>	<b>428,165.38</b>	<b>65.68 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>607,740.03</b>	<b>651,881.03</b>	<b>52,043.08</b>	<b>223,715.65</b>	<b>0.00</b>	<b>428,165.38</b>	<b>65.68 %</b>
<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,062.68</b>	<b>312,236.88</b>	<b>0.00</b>	<b>312,236.88</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>								
<b>Revenue</b>								
<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	31.50	531.50	0.00	531.50	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	220.22	797.35	0.00	-1,003.04	-55.71%
<u>023-37000</u>	REFUNDS	0.00	0.00	26.73	26.73	0.00	26.73	0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	807,848.61	807,848.61	18,396.58	693,836.17	0.00	-114,012.44	-14.11%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	8,047.70	0.00	-10,631.30	-56.92%
<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%
<b>Total Revenue:</b>		<b>878,328.00</b>	<b>878,328.00</b>	<b>20,284.57</b>	<b>753,239.45</b>	<b>0.00</b>	<b>-125,088.55</b>	<b>-14.24 %</b>

**Department: 000 - BASIC OPERATIONS**

<b>Expense</b>								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	36,092.72	130,661.73	0.00	172,251.27	56.86%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	2,751.66	9,938.33	0.00	13,234.67	57.11%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	3,822.23	13,688.85	0.00	18,390.15	57.33%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,432.70	25,779.63	0.00	38,794.37	60.08%
<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	77.80	323.69	0.00	264.31	44.95%
<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	3,685.11	7,339.33	0.00	142,660.67	95.11%
<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	3,466.95	13,909.51	0.00	66,090.49	82.61%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	474.35	1,800.13	0.00	13,199.87	88.00%
<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	2,689.29	10,840.89	0.00	29,159.11	72.90%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	872.33	2,335.91	0.00	2,664.09	53.28%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	240.43	915.27	0.00	2,084.73	69.49%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	200.00	1,127.76	0.00	872.24	43.61%
<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	88.00	1,137.83	0.00	3,362.17	74.71%
<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: 05/31/2013

	Original	Current	Period	Fiscal		Variance	
	Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>							
TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>59,893.57</b>	<b>246,252.56</b>	<b>0.00</b>	<b>632,075.44</b>	<b>71.96 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>59,893.57</b>	<b>246,252.56</b>	<b>0.00</b>	<b>632,075.44</b>	<b>71.96 %</b>
<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,609.00</b>	<b>506,986.89</b>	<b>0.00</b>	<b>506,986.89</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
<b>Revenue</b>							
024-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	1,433.60	1,933.60	0.00	1,933.60 0.00%
024-35100	INTEREST ON INVESTMENTS	1,500.28	1,500.28	191.65	697.22	0.00	-803.06 -53.53%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 0.00%
024-39003	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	16,925.17	632,968.50	0.00	-103,540.22 -14.06%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>18,550.42</b>	<b>685,599.32</b>	<b>0.00</b>	<b>-102,409.68 -13.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
024-000-40021	SALARIES & PART-TIME HELP	275,385.00	275,385.00	23,000.93	96,067.20	0.00	179,317.80 65.12%
024-000-40100	SOCIAL SECURITY	21,067.00	21,067.00	1,759.58	7,352.26	0.00	13,714.74 65.10%
024-000-40110	RETIREMENT	29,164.00	29,164.00	2,411.98	10,069.21	0.00	19,094.79 65.47%
024-000-40120	HOSPITALIZATION	56,574.00	56,574.00	3,472.74	19,272.87	0.00	37,301.13 65.93%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00 100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	611.00	611.00	43.71	221.63	0.00	389.37 63.73%
024-000-42000	SALARIES	0.00	0.00	0.00	40.00	0.00	-40.00 0.00%
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	80.00	0.00	2,920.00 97.33%
024-000-42160	ROAD MATERIAL	125,000.00	125,000.00	1,580.00	5,784.58	0.00	119,215.42 95.37%
024-000-42161	CULVERTS	12,000.00	12,000.00	0.00	1,987.20	0.00	10,012.80 83.44%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00 100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	7,425.90	16,527.07	0.00	58,472.93 77.96%
024-000-42401	TIRES, TUBES	10,000.00	10,000.00	992.69	5,137.60	0.00	4,862.40 48.62%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00 100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	29,992.32	45,043.31	0.00	29,956.69 39.94%
024-000-42500	TELEPHONE	5,000.00	5,000.00	581.92	1,554.11	0.00	3,445.89 68.92%
024-000-42510	UTILITIES	7,000.00	7,000.00	71.13	288.88	0.00	6,711.12 95.87%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	200.00	1,588.25	0.00	3,411.75 68.24%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	0.00	200.00 100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	255.87	823.26	0.00	4,176.74 83.53%
024-000-43200	PURCHASE OF EQUIPMENT	17,069.00	17,069.00	0.00	0.00	0.00	17,069.00 100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	8,047.70	0.00	9,631.30 54.48%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>024-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>73,398.31</b>	<b>219,885.13</b>	<b>0.00</b>	<b>568,123.87</b>	<b>72.10 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>788,009.00</b>	<b>788,009.00</b>	<b>73,398.31</b>	<b>219,885.13</b>	<b>0.00</b>	<b>568,123.87</b>	<b>72.10 %</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>	<b>0.00</b>	<b>0.00</b>	<b>-54,847.89</b>	<b>465,714.19</b>	<b>0.00</b>	<b>465,714.19</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	2.26	12.73	0.00	-17.27	-57.57%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>2.26</b>	<b>13,162.73</b>	<b>0.00</b>	<b>-24,137.27</b>	<b>-64.71 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	12,800.00	13,970.83	0.00	10,629.17	43.21%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	243.24	1,006.02	0.00	2,493.98	71.26%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>13,043.24</b>	<b>17,076.85</b>	<b>0.00</b>	<b>20,223.15</b>	<b>54.22 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>13,043.24</b>	<b>17,076.85</b>	<b>0.00</b>	<b>20,223.15</b>	<b>54.22 %</b>
	<b>Total Fund: 025 - TYLER CO AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,040.98</b>	<b>-3,914.12</b>	<b>0.00</b>	<b>-3,914.12</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	700.00	0.00	-800.00	-53.33%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	8.78	30.95	0.00	0.95	103.17%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	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%
	<b>Total Revenue:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>8.78</b>	<b>20,930.95</b>	<b>0.00</b>	<b>-1,599.05</b>	<b>-7.10 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	66.74	1,939.19	0.00	15,390.81	88.81%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	383.51	937.34	0.00	4,262.66	81.97%
	<b>Total Expense:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>450.25</b>	<b>2,876.53</b>	<b>0.00</b>	<b>19,653.47</b>	<b>87.23 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>450.25</b>	<b>2,876.53</b>	<b>0.00</b>	<b>19,653.47</b>	<b>87.23 %</b>
	<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-441.47</b>	<b>18,054.42</b>	<b>0.00</b>	<b>18,054.42</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.22	22.95	0.00	-77.05	-77.05%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>6.22</b>	<b>10,522.95</b>	<b>0.00</b>	<b>-1,077.05</b>	<b>-9.28 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00%
	<b>Total Expense:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>100.00 %</b>
	<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.22</b>	<b>10,522.95</b>	<b>0.00</b>	<b>10,522.95</b>	

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	7.41	31.98	0.00	-68.02	-68.02%
	<b>Total Revenue:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>7.41</b>	<b>31.98</b>	<b>0.00</b>	<b>-46,768.02</b>	<b>-99.93 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	<b>Total Expense:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
	<b>Total Fund: 030 - DIST CL'K STATE APPROP:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.41</b>	<b>31.98</b>	<b>0.00</b>	<b>31.98</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<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	2,405.00	11,108.00	0.00	-16,892.00	-60.33%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,139.00	27,013.09	0.00	-986.91	-3.52%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	41.37	177.52	0.00	-1,473.48	-89.25%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>207,651.00</b>	<b>207,651.00</b>	<b>4,585.37</b>	<b>38,298.61</b>	<b>0.00</b>	<b>-169,352.39</b>	<b>-81.56 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	840.00	3,010.00	0.00	27,348.00	90.08%
<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	64.26	230.27	0.00	2,704.73	92.15%
<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	2.19	7.85	0.00	66.15	89.39%
<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	19,667.75	19,667.75	0.00	30,332.25	60.66%
<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%
	<b>Total Expense:</b>	<b>205,446.00</b>	<b>205,446.00</b>	<b>20,574.20</b>	<b>22,915.87</b>	<b>0.00</b>	<b>182,530.13</b>	<b>88.85 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>205,446.00</b>	<b>205,446.00</b>	<b>20,574.20</b>	<b>22,915.87</b>	<b>0.00</b>	<b>182,530.13</b>	<b>88.85 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
<u>031-448-40110</u>	RETIREMENT	2,205.45	2,205.45	0.00	0.00	0.00	2,205.45	100.00%
	<b>Total Expense:</b>	<b>2,205.45</b>	<b>2,205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.45</b>	<b>100.00 %</b>
	<b>Total Department: 448 - COUNTY PAID:</b>	<b>2,205.45</b>	<b>2,205.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.45</b>	<b>100.00 %</b>
	<b>Total Fund: 031 - COUNTY CLERK RMP:</b>	<b>-0.45</b>	<b>-0.45</b>	<b>-15,988.83</b>	<b>15,382.74</b>	<b>0.00</b>	<b>15,383.19</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	0.00	-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	2.39	10.55	0.00	10.55	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>-16,076.70</b>	<b>2.39</b>	<b>10.55</b>	<b>0.00</b>	<b>16,087.25</b>	<b>-100.07 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	500.00	600.00	0.00	9,400.00	94.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>16,076.70</b>	<b>500.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,476.70</b>	<b>96.27 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>16,076.70</b>	<b>500.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,476.70</b>	<b>96.27 %</b>
	<b>Total Fund: 032 - C D A FORFEITURE:</b>	<b>0.00</b>	<b>-32,153.40</b>	<b>-497.61</b>	<b>-589.45</b>	<b>0.00</b>	<b>31,563.95</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>							
<b>Revenue</b>							
<u>033-30000</u>	BEGINNING BALANCE	0.00	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	1.36	8.81	0.00	8.81 0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>1.36</b>	<b>8.81</b>	<b>0.00</b>	<b>-16,991.19 -99.95 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	4,000.00	8,272.48	0.00	-4,272.48 -106.81%
<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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>4,000.00</b>	<b>9,449.02</b>	<b>0.00</b>	<b>7,550.98 44.42 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>17,000.00</b>	<b>4,000.00</b>	<b>9,449.02</b>	<b>0.00</b>	<b>7,550.98 44.42 %</b>
	<b>Total Fund: 033 - SHERIFF FORFEITURE:</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,998.64</b>	<b>-9,440.21</b>	<b>0.00</b>	<b>-9,440.21</b>

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>							
<b>Revenue</b>							
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<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	0.67	2.87	0.00	2.87 0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>677.87</b>	<b>0.00</b>	<b>677.87 0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	0.00	323.60	0.00	-323.60 0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.60</b>	<b>0.00</b>	<b>-323.60 0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.60</b>	<b>0.00</b>	<b>-323.60 0.00 %</b>
	<b>Total Fund: 034 - DISTRICT CLERK RMP:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>354.27</b>	<b>0.00</b>	<b>354.27</b>

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	1,352.47	0.00	-1,147.53	-45.90%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	7,065.85	0.00	2,065.85	141.32%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.85	2.49	0.00	-97.51	-97.51%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.85</b>	<b>8,420.81</b>	<b>0.00</b>	<b>-379.19</b>	<b>-4.31 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	1,621.00	5,304.46	0.00	295.54	5.28%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
	<b>Total Expense:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>1,621.00</b>	<b>5,304.46</b>	<b>0.00</b>	<b>3,495.54</b>	<b>39.72 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>1,621.00</b>	<b>5,304.46</b>	<b>0.00</b>	<b>3,495.54</b>	<b>39.72 %</b>
	<b>Total Fund: 036 - LIBRARY FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,620.15</b>	<b>3,116.35</b>	<b>0.00</b>	<b>3,116.35</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<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	6,081.75	31,058.48	0.00	-86,458.52	-73.57%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	42.22	137.96	0.00	-162.04	-54.01%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	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%
	<b>Total Revenue:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>6,123.97</b>	<b>181,196.44</b>	<b>0.00</b>	<b>-86,620.56</b>	<b>-32.34 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	7,922.31	28,601.97	0.00	41,193.03	59.02%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	606.05	2,188.06	0.00	3,151.94	59.03%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	838.99	3,029.01	0.00	4,362.99	59.02%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,330.62	6,535.95	0.00	9,098.05	58.19%
<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	20.59	86.50	0.00	45.50	34.47%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,771.00	17,008.60	0.00	32,991.40	65.98%
<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	939.08	4,300.07	0.00	10,699.93	71.33%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	214.36	3,459.71	0.00	6,540.29	65.40%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	187.15	716.04	0.00	2,283.96	76.13%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	388.39	580.82	0.00	2,919.18	83.41%
<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%
	<b>Total Expense:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>17,218.54</b>	<b>66,506.73</b>	<b>0.00</b>	<b>201,310.27</b>	<b>75.17 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>17,218.54</b>	<b>66,506.73</b>	<b>0.00</b>	<b>201,310.27</b>	<b>75.17 %</b>
	<b>Total Fund: 037 - T C COLLECTION CENTER :</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,094.57</b>	<b>114,689.71</b>	<b>0.00</b>	<b>114,689.71</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR</b>							
<b>Revenue</b>							
<u>038-31100</u> FEDERAL AID	0.00	0.00	0.00	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%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>0.00</b>	<b>12,494.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>038-000-40070</u> SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u> SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42659</u> TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-49110</u> TRANSFER TO GENERAL FUND	0.00	0.00	0.00	12,494.12	0.00	-12,494.12	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>0.00</b>	<b>-12,494.12</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,494.12</b>	<b>0.00</b>	<b>-12,494.12</b>	<b>0.00 %</b>
<b>Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	750.00	3,000.00	0.00	3,000.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	1,500.00	3,700.00	0.00	-3,700.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>-3,700.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>-3,700.00</b>	<b>0.00 %</b>
<b>Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:</b>		<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	60.00	561.17	0.00	561.17	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.76	16.07	0.00	16.07	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.76</b>	<b>577.24</b>	<b>0.00</b>	<b>577.24</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 041 - PEACE OFFICER SERVICE FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.76</b>	<b>577.24</b>	<b>0.00</b>	<b>577.24</b>	

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<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	52.20	225.72	0.00	225.72	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	208.28	810.00	0.00	810.00	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>260.48</b>	<b>1,035.72</b>	<b>0.00</b>	<b>1,035.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	2,129.53	9,617.63	0.00	-9,617.63	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,129.53</b>	<b>9,617.63</b>	<b>0.00</b>	<b>-9,617.63</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,129.53</b>	<b>9,617.63</b>	<b>0.00</b>	<b>-9,617.63</b>	<b>0.00 %</b>
	<b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,869.05</b>	<b>-8,581.91</b>	<b>0.00</b>	<b>-8,581.91</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	-51,012.00	-100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	895.61	4,795.73	-13,204.27	-73.36%
044-35100	INTEREST ON INVESTMENTS	1,000.00	1,000.00	11.35	62.02	-937.98	-93.80%
044-39004	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39005	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39014	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39015	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>74,812.00</b>	<b>74,812.00</b>	<b>906.96</b>	<b>4,857.75</b>	<b>-69,954.25</b>	<b>-93.51 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
044-000-40000	SALARIES	14,400.00	14,400.00	2,087.69	7,399.53	7,000.47	48.61%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
044-000-40100	SOCIAL SECURITY	735.00	735.00	159.71	525.87	209.13	28.45%
044-000-40110	RETIREMENT	957.00	957.00	0.00	32.23	924.77	96.63%
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	5.43	20.53	-20.53	0.00%
044-000-42390	INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00%
044-000-42499	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	370.00	19,650.00	98.15%
044-000-42510	UTILITIES	10,000.00	10,000.00	29.09	116.38	9,883.62	98.84%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	20,455.00	25,205.00	-7,205.00	-40.03%
	<b>Total Expense:</b>	<b>74,812.00</b>	<b>74,812.00</b>	<b>22,736.92</b>	<b>33,669.54</b>	<b>41,142.46</b>	<b>54.99 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>74,812.00</b>	<b>74,812.00</b>	<b>22,736.92</b>	<b>33,669.54</b>	<b>41,142.46</b>	<b>54.99 %</b>
	<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,829.96</b>	<b>-28,811.79</b>	<b>-28,811.79</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<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	2,562.50	6,647.83	0.00	2,647.83	166.20%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	11.84	258.74	0.00	-91.26	-26.07%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>2,574.34</b>	<b>6,906.57</b>	<b>0.00</b>	<b>-52,443.43</b>	<b>-88.36 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Total Expense:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
	<b>Total Fund: 045 - COUNTY-RMP:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,574.34</b>	<b>6,906.57</b>	<b>0.00</b>	<b>6,906.57</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.72</b>	<b>0.00</b>	<b>-472.72</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.72</b>	<b>0.00</b>	<b>-472.72</b>	<b>0.00 %</b>
<b>Total Fund: 046 - STATE-CRIME STOPPERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.54</b>	<b>0.00</b>	<b>-472.54</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<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	99.19	429.42	0.00	-570.58	-57.06%
<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%
	<b>Total Revenue:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>99.19</b>	<b>429.42</b>	<b>0.00</b>	<b>-555,570.58</b>	<b>-99.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	550,000.00	2,600.00	2,600.00	0.00	547,400.00	99.53%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	<b>Total Expense:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>553,400.00</b>	<b>99.53 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>556,000.00</b>	<b>556,000.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>553,400.00</b>	<b>99.53 %</b>
	<b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,500.81</b>	<b>-2,170.58</b>	<b>0.00</b>	<b>-2,170.58</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
048-31141	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-35100	INTEREST ON INVESTMENTS	0.00	0.00	284.61	1,227.51	1,227.51	0.00%	
048-36101	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00%	
048-37100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,376.54	3,376.54	0.00%	
048-38104	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	
048-39000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%	
048-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.61</b>	<b>4,604.05</b>	<b>0.00</b>	<b>4,604.05</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
048-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42137	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42165	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42166	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42167	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42179	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42184	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42205	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42213	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42219	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42400	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42410	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42421	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42513	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42600	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42646	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42665	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42681	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-42998	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	
048-000-43200	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	
	<b>Total Fund: 048 - EMERGENCY DISASTER RELIEF:</b>	<b>0.00</b>	<b>0.00</b>	<b>284.61</b>	<b>4,604.05</b>	<b>0.00</b>	<b>4,604.05</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<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	5,578.54	28,518.01	0.00	28,518.01	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,578.54</b>	<b>28,518.01</b>	<b>0.00</b>	<b>28,518.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	5,578.54	12,518.01	0.00	-12,518.01	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,578.54</b>	<b>12,518.01</b>	<b>0.00</b>	<b>-12,518.01</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,578.54</b>	<b>12,518.01</b>	<b>0.00</b>	<b>-12,518.01</b>	<b>0.00 %</b>
	<b>Total Fund: 049 - C D A TRUST:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>							
<b>Revenue</b>							
050-30000							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-32114							
D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-32528							
DIST. ATTY FEES	0.00	0.00	705.44	2,116.50	0.00	2,116.50	0.00%
050-35100							
INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-39999							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>705.44</b>	<b>2,116.50</b>	<b>0.00</b>	<b>2,116.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
050-000-40050							
PARTIME SALARIES	0.00	0.00	545.42	2,149.59	0.00	-2,149.59	0.00%
050-000-40100							
SOCIAL SECURITY	0.00	0.00	41.60	163.98	0.00	-163.98	0.00%
050-000-40110							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-000-40130							
WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-000-40140							
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
050-000-48000							
MISCELLANEOUS EXPENSE	0.00	0.00	725.00	1,020.00	0.00	-1,020.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.02</b>	<b>3,333.57</b>	<b>0.00</b>	<b>-3,333.57</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312.02</b>	<b>3,333.57</b>	<b>0.00</b>	<b>-3,333.57</b>	<b>0.00 %</b>
<b>Total Fund: 050 - C D A FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>-606.58</b>	<b>-1,217.07</b>	<b>0.00</b>	<b>-1,217.07</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.21	22.49	0.00	22.49	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>22.49</b>	<b>0.00</b>	<b>22.49</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>22.49</b>	<b>0.00</b>	<b>22.49</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	420.00	2,100.00	0.00	2,100.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.39	0.00	0.39	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>420.06</b>	<b>2,100.39</b>	<b>0.00</b>	<b>2,100.39</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	1,050.21	2,446.94	0.00	-2,446.94	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.21</b>	<b>2,446.94</b>	<b>0.00</b>	<b>-2,446.94</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050.21</b>	<b>2,446.94</b>	<b>0.00</b>	<b>-2,446.94</b>	<b>0.00 %</b>
	<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-630.15</b>	<b>-346.55</b>	<b>0.00</b>	<b>-346.55</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>								
<b>Revenue</b>								
<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	656.00	6,093.84	0.00	6,093.84	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	15,981.00	121,642.16	0.00	121,642.16	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	24.50	233.22	0.00	233.22	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>16,661.50</b>	<b>239,268.12</b>	<b>0.00</b>	<b>239,268.12</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>053-000-40000</u>	SALARIES	0.00	0.00	24,468.00	174,405.33	0.00	-174,405.33	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,802.89	12,708.96	0.00	-12,708.96	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	2,591.22	17,901.28	0.00	-17,901.28	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	66.74	577.42	0.00	-577.42	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	1,324.80	6,927.82	0.00	-6,927.82	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	1,577.80	4,196.17	0.00	-4,196.17	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	84.16	662.99	0.00	-662.99	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	0.00	16,931.99	0.00	-16,931.99	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	135.00	0.00	-135.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,915.61</b>	<b>236,516.00</b>	<b>0.00</b>	<b>-236,516.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,915.61</b>	<b>236,516.00</b>	<b>0.00</b>	<b>-236,516.00</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>								
<b>Expense</b>								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	941.16	6,117.56	0.00	-6,117.56	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	65.22	406.10	0.00	-406.10	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	99.66	631.03	0.00	-631.03	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: 05/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<u>053-434-42625</u>	CCP-PROFESSIONAL FEES	0.00	0.00	374.00	374.00	0.00	-374.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	4,000.00	18,000.00	0.00	-18,000.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,480.04</b>	<b>26,717.17</b>	<b>0.00</b>	<b>-26,717.17</b>	<b>0.00 %</b>
	<b>Total Department: 434 - CCP:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,480.04</b>	<b>26,717.17</b>	<b>0.00</b>	<b>-26,717.17</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>								
<b>Expense</b>								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	254.46	2,801.63	0.00	-2,801.63	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	19.33	212.56	0.00	-212.56	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	26.94	286.04	0.00	-286.04	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.73</b>	<b>3,300.23</b>	<b>0.00</b>	<b>-3,300.23</b>	<b>0.00 %</b>
	<b>Total Department: 441 - DEDICATED SALARY:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.73</b>	<b>3,300.23</b>	<b>0.00</b>	<b>-3,300.23</b>	<b>0.00 %</b>
	<b>Total Fund: 053 - ADULT PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,034.88</b>	<b>-27,265.28</b>	<b>0.00</b>	<b>-27,265.28</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 054 - JUVENILE PROBATION</b>								
<b>Revenue</b>								
054-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
054-31032	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00%	
054-31144	RESTITUTION COLLECTED	0.00	0.00	14.50	171.94	0.00	171.94	0.00%
054-31204	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-31205	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-32115	DETENTION COLLECTED	0.00	0.00	75.42	75.42	0.00	75.42	0.00%
054-32126	FEES COLLECTED	0.00	0.00	83.00	710.00	0.00	710.00	0.00%
054-35100	INTEREST ON INVESTMENTS	0.00	0.00	17.98	81.72	0.00	81.72	0.00%
054-36102	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	10,793.00	107,937.00	0.00	107,937.00	0.00%
054-36104	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	10,950.00	0.00	10,950.00	0.00%
054-36106	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	22,983.00	0.00	22,983.00	0.00%
054-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38113	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-38117	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39001	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	106,287.00	0.00	106,287.00	0.00%
054-39012	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39013	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,376.90</b>	<b>249,196.08</b>	<b>0.00</b>	<b>249,196.08</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
054-438-40000	SALARIES - GRANT "M"	0.00	0.00	2,511.65	15,528.05	0.00	-15,528.05	0.00%
054-438-40100	SOCIAL SECURITY - GRANT "M"	0.00	0.00	191.47	1,177.88	0.00	-1,177.88	0.00%
054-438-40110	RETIREMENT - GRANT "M"	0.00	0.00	265.17	1,593.99	0.00	-1,593.99	0.00%
054-438-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-438-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-438-42666	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	1,675.00	0.00	-1,675.00	0.00%
054-438-42904	REFUND TO STATE	0.00	0.00	0.00	1,396.64	0.00	-1,396.64	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.29</b>	<b>21,371.56</b>	<b>0.00</b>	<b>-21,371.56</b>	<b>0.00 %</b>
	<b>Total Department: 438 - GRANT M:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.29</b>	<b>21,371.56</b>	<b>0.00</b>	<b>-21,371.56</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
054-448-40004	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	9,900.00	0.00	-9,900.00	0.00%
054-448-40100	SOCIAL SECURITY	0.00	0.00	84.15	750.09	0.00	-750.09	0.00%
054-448-40110	RETIREMENT	0.00	0.00	113.56	1,001.02	0.00	-1,001.02	0.00%
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.71</b>	<b>11,651.11</b>	<b>0.00</b>	<b>-11,651.11</b>	<b>0.00 %</b>
	<b>Total Department: 448 - COUNTY PAID:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,297.71</b>	<b>11,651.11</b>	<b>0.00</b>	<b>-11,651.11</b>	<b>0.00 %</b>

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Department: 451 - GRANT A</b>								
<b>Expense</b>								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,745.54	64,630.98	0.00	-64,630.98	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	728.11	4,812.52	0.00	-4,812.52	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	1,008.47	6,487.85	0.00	-6,487.85	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	0.00	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	0.00	885.00	0.00	-885.00	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	22.69	164.64	0.00	-164.64	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	0.00	15,252.54	0.00	-15,252.54	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	440.14	4,176.35	0.00	-4,176.35	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	2,644.54	5,560.00	0.00	-5,560.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	16,952.09	0.00	-16,952.09	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,589.49</b>	<b>120,254.38</b>	<b>0.00</b>	<b>-120,254.38</b>	<b>0.00 %</b>
<b>Total Department: 451 - GRANT A:</b>		<b>0.00</b>	<b>0.00</b>	<b>14,589.49</b>	<b>120,254.38</b>	<b>0.00</b>	<b>-120,254.38</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,555.95</b>	<b>0.00</b>	<b>-12,555.95</b>	<b>0.00 %</b>
<b>Total Department: 452 - GRANT "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,555.95</b>	<b>0.00</b>	<b>-12,555.95</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	3,712.64	22,903.84	0.00	-22,903.84	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	283.88	1,742.89	0.00	-1,742.89	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	395.16	2,371.02	0.00	-2,371.02	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,063.58	18,472.72	0.00	-18,472.72	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,455.26</b>	<b>45,497.00</b>	<b>0.00</b>	<b>-45,497.00</b>	<b>0.00 %</b>
<b>Total Department: 455 - COUNTY:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,455.26</b>	<b>45,497.00</b>	<b>0.00</b>	<b>-45,497.00</b>	<b>0.00 %</b>
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<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: 05/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	41.41	0.00	-41.41	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	205.16	0.00	-205.16	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.57</b>	<b>0.00</b>	<b>-246.57</b>	<b>0.00 %</b>
	<b>Total Department: 456 - DEPARTMENT 456:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.57</b>	<b>0.00</b>	<b>-246.57</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION</b>								
<b>Expense</b>								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	14.50	171.94	0.00	-171.94	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>171.94</b>	<b>0.00</b>	<b>-171.94</b>	<b>0.00 %</b>
	<b>Total Department: 457 - RESTITUTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>171.94</b>	<b>0.00</b>	<b>-171.94</b>	<b>0.00 %</b>
	<b>Total Fund: 054 - JUVENILE PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,948.35</b>	<b>37,447.57</b>	<b>0.00</b>	<b>37,447.57</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 055 - STATE-CRIM JUSTICE PLANNING</b>								
<b>Revenue</b>								
<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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6.50	0.00	-6.50	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00 %</b>
	<b>Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>-6.50</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<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	22.00	363.60	0.00	363.60	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>363.60</b>	<b>0.00</b>	<b>363.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	311.94	0.00	-311.94	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.40	0.00	-10.40	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.34</b>	<b>0.00</b>	<b>-322.34</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.34</b>	<b>0.00</b>	<b>-322.34</b>	<b>0.00 %</b>
<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>41.26</b>	<b>0.00</b>	<b>41.26</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 057 - STATE-LEOCE</b>								
<b>Revenue</b>								
<u>057-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.30	0.00	-1.30	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00 %</b>
	<b>Total Fund: 057 - STATE-LEOCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>-1.30</b>	

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	48.00	377.40	0.00	377.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	355.00	1,390.00	0.00	1,390.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.15	0.94	0.00	0.94	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	36.00	139.00	0.00	139.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>439.15</b>	<b>1,907.34</b>	<b>0.00</b>	<b>1,907.34</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,558.14	0.00	-1,558.14	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,567.30	0.00	-1,567.30	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.44</b>	<b>0.00</b>	<b>-3,125.44</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,125.44</b>	<b>0.00</b>	<b>-3,125.44</b>	<b>0.00 %</b>
	<b>Total Fund: 059 - STATE-CVC:</b>	<b>0.00</b>	<b>0.00</b>	<b>439.15</b>	<b>-1,218.10</b>	<b>0.00</b>	<b>-1,218.10</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 060 - STATE-OCLF INSURANCE</b>								
<b>Revenue</b>								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00</b>	<b>0.07</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	204.95	0.00	-204.95	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.95</b>	<b>0.00</b>	<b>-204.95</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.95</b>	<b>0.00</b>	<b>-204.95</b>	<b>0.00 %</b>
<b>Total Fund: 060 - STATE-OCLF INSURANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-204.88</b>	<b>0.00</b>	<b>-204.88</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	292.84	2,133.80	0.00	2,133.80	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.00	170.00	0.00	170.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.86	11.81	0.00	11.81	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.70</b>	<b>2,315.61</b>	<b>0.00</b>	<b>2,315.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.19</b>	<b>0.00</b>	<b>-530.19</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.19</b>	<b>0.00</b>	<b>-530.19</b>	<b>0.00 %</b>
	<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.70</b>	<b>1,785.42</b>	<b>0.00</b>	<b>1,785.42</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 062 - STATE-COMP REHABILITAT'N</b>								
<b>Revenue</b>								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	108.00	0.00	-108.00	0.00%
<u>062-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	-93.00	0.00	93.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00 %</b>
<b>Total Fund: 062 - STATE-COMP REHABILITAT'N:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>-15.00</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	12.50	12.50	0.00	12.50	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	<b>12.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	45.66	0.00	-45.66	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>-45.66</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>-45.66</b>	<b>0.00 %</b>
	<b>Total Fund: 063 - STATE-GENERAL REVENUE:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.50</b>	<b>-33.16</b>	<b>0.00</b>	<b>-33.16</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 064 - STATE-LAW ENFORCEMENT MGT</b>								
<b>Revenue</b>								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.80	0.00	-0.80	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00 %</b>
	<b>Total Fund: 064 - STATE-LAW ENFORCEMENT MGT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>0.00</b>	<b>-0.80</b>	

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 066 - STATE-LEOA</b>								
<b>Revenue</b>								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.05	0.00	-1.05	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00 %</b>
	<b>Total Fund: 066 - STATE-LEOA:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>0.00</b>	<b>-1.05</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.18</b>	<b>0.00</b>	<b>-171.18</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.18</b>	<b>0.00</b>	<b>-171.18</b>	<b>0.00 %</b>
	<b>Total Fund: 067 - STATE-TLFTA:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>68.82</b>	<b>0.00</b>	<b>68.82</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>								
<b>Revenue</b>								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	56.27	450.57	0.00	450.57	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	82.83	1,182.00	0.00	1,182.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	3.27	0.00	3.27	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>139.92</b>	<b>1,635.84</b>	<b>0.00</b>	<b>1,635.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.89</b>	<b>0.00</b>	<b>-766.89</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766.89</b>	<b>0.00</b>	<b>-766.89</b>	<b>0.00 %</b>
	<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>139.92</b>	<b>868.95</b>	<b>0.00</b>	<b>868.95</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	120.00	0.00	120.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.11	0.00	0.11	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>145.11</b>	<b>0.00</b>	<b>145.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	157.50	0.00	-157.50	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	213.86	0.00	-213.86	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.36</b>	<b>0.00</b>	<b>-371.36</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.36</b>	<b>0.00</b>	<b>-371.36</b>	<b>0.00 %</b>
	<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-226.25</b>	<b>0.00</b>	<b>-226.25</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,563.43	18,195.93	0.00	18,195.93	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	710.40	5,977.06	0.00	5,977.06	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.82	15.71	0.00	15.71	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.65</b>	<b>24,188.70</b>	<b>0.00</b>	<b>24,188.70</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	25,151.45	0.00	-25,151.45	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,654.70	0.00	-25,654.70	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,806.15</b>	<b>0.00</b>	<b>-50,806.15</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,806.15</b>	<b>0.00</b>	<b>-50,806.15</b>	<b>0.00 %</b>
	<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.65</b>	<b>-26,617.45</b>	<b>0.00</b>	<b>-26,617.45</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<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	4.00	20.00	0.00	20.00	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	16.65	0.00	-16.65	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24.31	0.00	-24.31	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.96</b>	<b>0.00</b>	<b>-40.96</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.96</b>	<b>0.00</b>	<b>-40.96</b>	<b>0.00 %</b>
	<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-20.96</b>	<b>0.00</b>	<b>-20.96</b>	

Budget Report

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

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.13	0.00	0.13	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	250.61	1,737.43	0.00	1,737.43	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.20	24.68	0.00	24.68	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>255.81</b>	<b>1,762.11</b>	<b>0.00</b>	<b>1,762.11</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	50.00	382.10	0.00	-382.10	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	60.00	2,798.98	0.00	-2,798.98	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	359.97	6,522.19	0.00	-6,522.19	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>469.97</b>	<b>9,703.27</b>	<b>0.00</b>	<b>-9,703.27</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>469.97</b>	<b>9,703.27</b>	<b>0.00</b>	<b>-9,703.27</b>	<b>0.00 %</b>
	<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-214.16</b>	<b>-7,941.16</b>	<b>0.00</b>	<b>-7,941.16</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<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	1.49	6.44	0.00	6.44	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>6.44</b>	<b>0.00</b>	<b>6.44</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 074 - HOMELAND SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>6.44</b>	<b>0.00</b>	<b>6.44</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	4.00	155.72	0.00	155.72	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>155.72</b>	<b>0.00</b>	<b>155.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	138.80	0.00	-138.80	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	36.43	0.00	-36.43	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.23</b>	<b>0.00</b>	<b>-175.23</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.23</b>	<b>0.00</b>	<b>-175.23</b>	<b>0.00 %</b>
	<b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>-19.51</b>	<b>0.00</b>	<b>-19.51</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
<b>Revenue</b>							
076-30000	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00 -100.00%
076-32119	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00 0.00%
076-35100	INTEREST ON INVESTMENTS	101.00	101.00	28.79	96.26	0.00	-4.74 -4.69%
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
076-38113	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
076-38118	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00 -100.00%
076-39000	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00 109.29%
076-39011	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Revenue:</b>	<b>114,428.00</b>	<b>114,428.00</b>	<b>28.79</b>	<b>118,890.26</b>	<b>0.00</b>	<b>4,462.26</b>	<b>3.90 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
076-000-40000	SALARIES	47,262.00	118,255.95	10,379.42	34,311.90	0.00	83,944.05 70.99%
076-000-40100	SOCIAL SECURITY	3,616.00	9,046.69	794.02	2,624.82	0.00	6,421.87 70.99%
076-000-40110	RETIREMENT	5,006.00	13,940.53	1,011.19	3,310.80	0.00	10,629.73 76.25%
076-000-40120	HOSPITALIZATION	7,131.00	7,131.00	673.56	3,272.76	0.00	3,858.24 54.11%
076-000-40130	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00 100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	103.00	103.00	23.33	88.88	0.00	14.12 13.71%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	86.96	344.83	0.00	2,855.17 89.22%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	150.00	210.00	0.00	1,090.00 83.85%
076-000-42150	UNIFORMS	1,200.00	1,200.00	198.74	464.04	0.00	735.96 61.33%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
076-000-42193	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	1,539.63	2,989.19	0.00	910.81 23.35%
076-000-42416	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	735.97	2,050.87	0.00	7,949.13 79.49%
076-000-42500	TELEPHONE	4,000.00	4,000.00	480.35	1,966.98	0.00	2,033.02 50.83%
076-000-42663	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00 100.00%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	649.86	0.00	9,871.14 93.82%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	53.73	72.35	0.00	4,927.65 98.55%
<b>Total Expense:</b>	<b>114,428.00</b>	<b>199,787.17</b>	<b>16,126.90</b>	<b>52,357.28</b>	<b>0.00</b>	<b>147,429.89</b>	<b>73.79 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>114,428.00</b>	<b>199,787.17</b>	<b>16,126.90</b>	<b>52,357.28</b>	<b>0.00</b>	<b>147,429.89</b>	<b>73.79 %</b>
<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>0.00</b>	<b>-85,359.17</b>	<b>-16,098.11</b>	<b>66,532.98</b>	<b>0.00</b>	<b>151,892.15</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	155.85	850.35	0.00	850.35	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.85	20.66	0.00	20.66	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>871.01</b>	<b>0.00</b>	<b>871.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
	<b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>160.70</b>	<b>-594.72</b>	<b>0.00</b>	<b>-594.72</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,423.82	8,917.47	0.00	8,917.47	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	0.68	3.44	0.00	3.44	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.50</b>	<b>8,920.91</b>	<b>0.00</b>	<b>8,920.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	10,480.18	0.00	-10,480.18	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3,054.72	0.00	-3,054.72	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,534.90</b>	<b>0.00</b>	<b>-13,534.90</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,534.90</b>	<b>0.00</b>	<b>-13,534.90</b>	<b>0.00 %</b>
	<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,424.50</b>	<b>-4,613.99</b>	<b>0.00</b>	<b>-4,613.99</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	945.00	4,350.00	0.00	4,350.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.32	2.60	0.00	2.60	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>945.32</b>	<b>4,352.60</b>	<b>0.00</b>	<b>4,352.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,712.50	0.00	-3,712.50	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4,078.28	0.00	-4,078.28	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.78</b>	<b>0.00</b>	<b>-7,790.78</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790.78</b>	<b>0.00</b>	<b>-7,790.78</b>	<b>0.00 %</b>
	<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>945.32</b>	<b>-3,438.18</b>	<b>0.00</b>	<b>-3,438.18</b>	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	575.00	1,852.00	0.00	1,852.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.14	0.98	0.00	0.98	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>575.14</b>	<b>1,852.98</b>	<b>0.00</b>	<b>1,852.98</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,449.90	0.00	-1,449.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,628.75	0.00	-1,628.75	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078.65</b>	<b>0.00</b>	<b>-3,078.65</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,078.65</b>	<b>0.00</b>	<b>-3,078.65</b>	<b>0.00 %</b>
	<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>575.14</b>	<b>-1,225.67</b>	<b>0.00</b>	<b>-1,225.67</b>	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	0.00	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>951.00</b>	<b>0.00</b>	<b>951.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	947.70	0.00	-947.70	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	73.24	0.00	-73.24	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.94</b>	<b>0.00</b>	<b>-1,020.94</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.94</b>	<b>0.00</b>	<b>-1,020.94</b>	<b>0.00 %</b>
	<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.94</b>	<b>0.00</b>	<b>-69.94</b>	

**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 084 - STATE-CHILD ABUSE PREVENTION F</b>								
<b>Revenue</b>								
<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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>084-000-42654</u>	CHILD ABUSE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 084 - STATE-CHILD ABUSE PREVENTION F:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	366.90	2,698.26	0.00	2,698.26	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	547.50	2,510.50	0.00	2,510.50	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	12.00	176.13	0.00	176.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	599.53	4,057.03	0.00	4,057.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.95	10.69	0.00	10.69	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.88</b>	<b>9,452.61</b>	<b>0.00</b>	<b>9,452.61</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.80</b>	<b>0.00</b>	<b>-4,491.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,491.80</b>	<b>0.00</b>	<b>-4,491.80</b>	<b>0.00 %</b>
	<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.88</b>	<b>4,960.81</b>	<b>0.00</b>	<b>4,960.81</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	244.61	1,782.83	0.00	1,782.83	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	36.00	128.00	0.00	128.00	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	0.48	1.90	0.00	1.90	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>281.09</b>	<b>1,912.73</b>	<b>0.00</b>	<b>1,912.73</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.28</b>	<b>0.00</b>	<b>-1,952.28</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952.28</b>	<b>0.00</b>	<b>-1,952.28</b>	<b>0.00 %</b>
	<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>281.09</b>	<b>-39.55</b>	<b>0.00</b>	<b>-39.55</b>	

**Budget Report**

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 087 - CVA COORDINATING TEAM</b>								
<b>Revenue</b>								
<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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 087 - CVA COORDINATING TEAM:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.37	55.23	0.00	55.23	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>55.23</b>	<b>0.00</b>	<b>55.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	12.63	7,723.17	0.00	-7,723.17	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	1,502.96	1,502.96	0.00	-1,502.96	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.59</b>	<b>9,226.13</b>	<b>0.00</b>	<b>-9,226.13</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.59</b>	<b>9,226.13</b>	<b>0.00</b>	<b>-9,226.13</b>	<b>0.00 %</b>
	<b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,503.22</b>	<b>-9,170.90</b>	<b>0.00</b>	<b>-9,170.90</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<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	1,450.00	0.00	-50.00	-3.33%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	16.56	51.82	0.00	-148.18	-74.09%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	5,488.37	0.00	5,488.37	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	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%
<b>Total Revenue:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>291.56</b>	<b>65,490.19</b>	<b>0.00</b>	<b>2,290.19</b>	<b>3.62 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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	233.38	486.31	0.00	1,313.69	72.98%
<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	8,083.17	0.00	9,115.23	53.00%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,458.30	5,331.93	0.00	16,668.07	75.76%
<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%
<b>Total Expense:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>1,741.68</b>	<b>15,651.84</b>	<b>0.00</b>	<b>50,746.56</b>	<b>76.43 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>1,741.68</b>	<b>15,651.84</b>	<b>0.00</b>	<b>50,746.56</b>	<b>76.43 %</b>
<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>		<b>0.00</b>	<b>-3,198.40</b>	<b>-1,450.12</b>	<b>49,838.35</b>	<b>0.00</b>	<b>53,036.75</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>								
<b>Revenue</b>								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	3.50	732.65	0.00	732.65	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	340.00	696.00	0.00	696.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.28	1.03	0.00	1.03	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>343.78</b>	<b>1,429.68</b>	<b>0.00</b>	<b>1,429.68</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.80</b>	<b>0.00</b>	<b>-1,117.80</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,117.80</b>	<b>0.00</b>	<b>-1,117.80</b>	<b>0.00 %</b>
<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>343.78</b>	<b>311.88</b>	<b>0.00</b>	<b>311.88</b>	

Budget Report

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

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

**Budget Report**

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	118.29	835.41	0.00	835.41	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	23.86	519.34	0.00	519.34	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	6.00	50.00	0.00	50.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.17	0.46	0.00	0.46	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>148.32</b>	<b>1,405.21</b>	<b>0.00</b>	<b>1,405.21</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.62</b>	<b>0.00</b>	<b>-929.62</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>929.62</b>	<b>0.00</b>	<b>-929.62</b>	<b>0.00 %</b>
<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>148.32</b>	<b>475.59</b>	<b>0.00</b>	<b>475.59</b>	



Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	15.00	-20.00	0.00	-20.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-55.02	-20.02	0.00	-20.02	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.80	3.46	0.00	3.46	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.22</b>	<b>-36.56</b>	<b>0.00</b>	<b>-36.56</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.22</b>	<b>-36.56</b>	<b>0.00</b>	<b>-36.56</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.79	3.25	0.00	3.25	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	130.00	449.00	0.00	449.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>130.79</b>	<b>452.25</b>	<b>0.00</b>	<b>452.25</b>	<b>0.00%</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>130.79</b>	<b>452.25</b>	<b>0.00</b>	<b>452.25</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,116.00	7,919.00	0.00	7,919.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	8.43	34.65	0.00	34.65	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	-924.00	0.00	-924.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.43</b>	<b>7,029.65</b>	<b>0.00</b>	<b>7,029.65</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 496 - DEBT SERVICE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 097 - CHILD SAFETY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124.43</b>	<b>7,029.65</b>	<b>0.00</b>	<b>7,029.65</b>	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.18	0.00	0.18	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
<b>Revenue</b>								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	920.00	0.00	920.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.40	5.80	0.00	5.80	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>181.40</b>	<b>925.80</b>	<b>0.00</b>	<b>925.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b>		<b>0.00</b>	<b>0.00</b>	<b>181.40</b>	<b>925.80</b>	<b>0.00</b>	<b>925.80</b>	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	160.00	930.00	0.00	930.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	16.00	68.00	0.00	68.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.36	5.60	0.00	5.60	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>177.36</b>	<b>1,003.60</b>	<b>0.00</b>	<b>1,003.60</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 103 - JUSTICE COURT CRIMINAL TECHNOLOGY FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>177.36</b>	<b>1,003.60</b>	<b>0.00</b>	<b>1,003.60</b>	



Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	27,724.00	27,724.00	0.00	27,724.00	0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,724.00</b>	<b>59,114.00</b>	<b>0.00</b>	<b>59,114.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>-31,390.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>-31,390.00</b>	<b>0.00 %</b>
	<b>Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,724.00</b>	<b>27,724.00</b>	<b>0.00</b>	<b>27,724.00</b>	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.86	72.71	0.00	72.71	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>72.71</b>	<b>0.00</b>	<b>72.71</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>0.00</b>	<b>-20.94</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.94</b>	<b>0.00</b>	<b>-20.94</b>	<b>0.00 %</b>
	<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>51.77</b>	<b>0.00</b>	<b>51.77</b>	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	

**Budget Report**

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

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



**Budget Report**

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	1,655.00	4,145.00	0.00	-26,873.00	-86.64%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>31,018.00</b>	<b>1,655.00</b>	<b>4,145.00</b>	<b>0.00</b>	<b>-26,873.00</b>	<b>-86.64 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	471.88	1,213.88	0.00	29,804.12	96.09%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>31,018.00</b>	<b>471.88</b>	<b>1,213.88</b>	<b>0.00</b>	<b>29,804.12</b>	<b>96.09 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>31,018.00</b>	<b>471.88</b>	<b>1,213.88</b>	<b>0.00</b>	<b>29,804.12</b>	<b>96.09 %</b>
	<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,183.12</b>	<b>2,931.12</b>	<b>0.00</b>	<b>2,931.12</b>	
	<b>Report Total:</b>	<b>-0.45</b>	<b>-41,892.74</b>	<b>-787,316.85</b>	<b>4,496,254.49</b>	<b>0.00</b>	<b>4,538,147.23</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	0.00	78,818.68	-514,780.65	2,519,317.03	0.00	2,440,498.35	
011 - ADVALOREM TAXES CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00	
012 - TC CHAPTER 19	0.00	0.00	0.00	-300.00	0.00	-300.00	
016 - TC COLLECTION SP	0.00	0.00	40.39	42.17	0.00	42.17	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	0.00	-57,004.58	295,165.02	0.00	295,165.02	
022 - ROAD & BRIDGE II	0.00	0.00	-38,062.68	312,236.88	0.00	312,236.88	
023 - ROAD & BRIDGE III	0.00	0.00	-39,609.00	506,986.89	0.00	506,986.89	
024 - ROAD & BRIDGE IV	0.00	0.00	-54,847.89	465,714.19	0.00	465,714.19	
025 - TYLER CO AIRPORT	0.00	0.00	-13,040.98	-3,914.12	0.00	-3,914.12	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-441.47	18,054.42	0.00	18,054.42	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.22	10,522.95	0.00	10,522.95	
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	7.41	31.98	0.00	31.98	
031 - COUNTY CLERK RMP	-0.45	-0.45	-15,988.83	15,382.74	0.00	15,383.19	
032 - C D A FORFEITURE	0.00	-32,153.40	-497.61	-589.45	0.00	31,563.95	
033 - SHERIFF FORFEITURE	0.00	0.00	-3,998.64	-9,440.21	0.00	-9,440.21	
034 - DISTRICT CLERK RMP	0.00	0.00	0.67	354.27	0.00	354.27	
036 - LIBRARY FUND	0.00	0.00	-1,620.15	3,116.35	0.00	3,116.35	
037 - T C COLLECTION CENTER	0.00	0.00	-11,094.57	114,689.71	0.00	114,689.71	
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00	
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	-750.00	-700.00	0.00	-700.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	63.76	577.24	0.00	577.24	
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	-1,869.05	-8,581.91	0.00	-8,581.91	
044 - COURTHOUSE SECURITY	0.00	0.00	-21,829.96	-28,811.79	0.00	-28,811.79	
045 - COUNTY-RMP	0.00	0.00	2,574.34	6,906.57	0.00	6,906.57	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-472.54	0.00	-472.54	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	-2,500.81	-2,170.58	0.00	-2,170.58	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	284.61	4,604.05	0.00	4,604.05	
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	-606.58	-1,217.07	0.00	-1,217.07	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	5.21	22.49	0.00	22.49	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-630.15	-346.55	0.00	-346.55	
053 - ADULT PROBATION	0.00	0.00	-21,034.88	-27,265.28	0.00	-27,265.28	
054 - JUVENILE PROBATION	0.00	0.00	-10,948.35	37,447.57	0.00	37,447.57	
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	-6.50	0.00	-6.50	
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	22.00	41.26	0.00	41.26	
057 - STATE-LEOCE	0.00	0.00	0.00	-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: 05/31/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
059 - STATE-CVC	0.00	0.00	439.15	-1,218.10	0.00	-1,218.10	
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88	
061 - STATE-DPS ARREST FEE	0.00	0.00	330.70	1,785.42	0.00	1,785.42	
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	-15.00	0.00	-15.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	12.50	-33.16	0.00	-33.16	
064 - STATE-LAW ENFORCEMENT F	0.00	0.00	0.00	-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	0.00	-1.05	0.00	-1.05	
067 - STATE-TLFTA	0.00	0.00	0.02	68.82	0.00	68.82	
068 - STATE-TIME PAYMENT	0.00	0.00	139.92	868.95	0.00	868.95	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	0.01	-226.25	0.00	-226.25	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,275.65	-26,617.45	0.00	-26,617.45	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	4.00	-20.96	0.00	-20.96	
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.03	0.13	0.00	0.13	
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	-214.16	-7,941.16	0.00	-7,941.16	
074 - HOMELAND SECURITY	0.00	0.00	1.49	6.44	0.00	6.44	
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	4.00	-19.51	0.00	-19.51	
076 - EMERGENCY OPERATIONS CE	0.00	-85,359.17	-16,098.11	66,532.98	0.00	151,892.15	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	160.70	-594.72	0.00	-594.72	
078 - STATE-TRAFFIC FEE	0.00	0.00	1,424.50	-4,613.99	0.00	-4,613.99	
079 - STATE-BAIL BOND FEE	0.00	0.00	945.32	-3,438.18	0.00	-3,438.18	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	575.14	-1,225.67	0.00	-1,225.67	
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	0.00	-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	1,528.88	4,960.81	0.00	4,960.81	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	281.09	-39.55	0.00	-39.55	
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	-1,503.22	-9,170.90	0.00	-9,170.90	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-1,450.12	49,838.35	0.00	53,036.75	
090 - STATE-DRUG COURT PROGRA	0.00	0.00	343.78	311.88	0.00	311.88	
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	148.32	475.59	0.00	475.59	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-39.22	-36.56	0.00	-36.56	
096 - CHILD WELFARE BOARD FUN	0.00	0.00	130.79	452.25	0.00	452.25	
097 - CHILD SAFETY FUND	0.00	0.00	1,124.43	7,029.65	0.00	7,029.65	
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00	
099 - TYLER COUNTY JUSTICE GRAF	0.00	0.00	0.00	0.00	0.00	0.00	
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.04	0.18	0.00	0.18	
101 - SUPPLEMENT COURT QUARC	0.00	0.00	181.40	925.80	0.00	925.80	

Budget Report

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

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
103 - JUSTICE COURT CRIMINAL TE	0.00	0.00	177.36	1,003.60	0.00	1,003.60	
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00	
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	27,724.00	27,724.00	0.00	27,724.00	
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	3.86	51.77	0.00	51.77	
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	100,000.00	0.00	100,000.00	
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	1,183.12	2,931.12	0.00	2,931.12	
<b>Report Total:</b>	<b>-0.45</b>	<b>-41,892.74</b>	<b>-787,316.85</b>	<b>4,496,254.49</b>	<b>0.00</b>	<b>4,538,147.23</b>	



Tyler County, TX

# Check Register

By Fund

Payable Dates 6/11/2013 - 6/14/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
Tyler County Booster	108837	06/14/2013	INV.#0011391/COJUD	010-401-42616		06/14/2013	98.10
Tyler County Booster	108837	06/14/2013	INV.#0011392/COJUD	010-401-42616		06/14/2013	63.60
Tyler County Booster	108837	06/14/2013	INV#0011399/COAUD	010-401-42616		06/14/2013	57.90
Tyler County Booster	108837	06/14/2013	INV.#0011400/COAUD	010-401-42616		06/14/2013	54.30
Tyler County Booster	108837	06/14/2013	INV.#0011401/COAUD	010-401-42616		06/14/2013	54.90
Tyler County Booster	108837	06/14/2013	INV.#0011414/COJUD	010-401-42616		06/14/2013	96.00
Tyler County Booster	108837	06/14/2013	INV.#0011415/COJUD	010-401-42616		06/14/2013	39.30
Tyler County Booster	108837	06/14/2013	INV.#0011443/COJUD	010-401-42616		06/14/2013	96.00
Tyler County Booster	108837	06/14/2013	INV.#0011444/COJUD	010-401-42616		06/14/2013	48.60
Tyler County Booster	108837	06/14/2013	INV.#0011445/COJUD	010-401-42616		06/14/2013	133.80
Tyler County Booster	108837	06/14/2013	INV.#0029963/TCSO	010-401-42616		06/14/2013	134.00
OVERHEAD DOOR COMPANY OF	108797	06/14/2013	TY32172/TCSO	010-442-42411		06/14/2013	343.50
Tyler County Hospital	108838	06/14/2013	FOWLER,THOMAS C./PCT.4	010-401-48000		06/14/2013	42.00
Tyler County Hospital	108838	06/14/2013	STEPHENS,MICHAEL E./TCSO	010-401-48000		06/14/2013	42.00
Scott Merriman, INC.	108808	06/14/2013	TY02/COCLK	010-402-42100		06/14/2013	571.40
Dogwood EMS	108752	06/14/2013	MOYEDA,DESAREE K/TCSO	010-401-42231		06/14/2013	508.23
West Group Payment Center (T	108851	06/14/2013	1000712973-0010/JP1	010-411-42100		06/14/2013	247.00
AMG Printing & Mailing	108721	06/14/2013	INV.#101950/TAX	010-401-42111		06/14/2013	3,512.42
Lakeway Tire & Service-Jasper (A	108784	06/14/2013	1063/TCSO	010-426-42401		06/14/2013	1,106.96
Guardian Force Security Services	108767	06/14/2013	4862/COCLK	010-442-42412		06/14/2013	95.00
Guardian Force Security Services	108767	06/14/2013	4862/COCLK	010-442-42412		06/14/2013	490.00
Texas Association of Counties/Ri	108823	06/14/2013	AUTO PHY.DAMAGE 2012/COAL	010-401-42185		06/14/2013	73.00
Texas Association of Counties/Ri	108825	06/14/2013	INV.#126023/1ST.QTR.2013 WO	010-401-40130		06/14/2013	13,838.00
Texas Association of Counties/Ri	108825	06/14/2013	INV.#126024/2ND QTR.2013 WC	010-401-40130		06/14/2013	13,837.00
Texas Association of Counties/Ri	108825	06/14/2013	INV.#126025/3RD.QTR. 2013 W	010-401-40130		06/14/2013	13,837.00
Texas Association of Counties/Ri	108824	06/14/2013	AUTO PHY. DAMAGE/VIN#2932/	010-401-42185		06/14/2013	104.00
U S Flag & Flagpole Supply, L.P.	108842	06/14/2013	INV.#13-2582/COJUD	010-442-42412		06/14/2013	235.99
SYSTEM ACCESS	108820	06/14/2013	INV.#139/TCSO	010-440-42353		06/14/2013	300.00
Excel Car Wash, Inc.	108758	06/14/2013	INV.#14088639/COJUD	010-442-42412		06/14/2013	53.45
SYSTEM ACCESS	108820	06/14/2013	INV.#141/TCSO	010-440-42353		06/14/2013	240.00
SYSTEM ACCESS	108820	06/14/2013	INV.#142/TCSO	010-440-42353		06/14/2013	180.00
Advanced Systems & Alarms Ser	108719	06/14/2013	INV.#150794/TCSO	010-442-42411		06/14/2013	113.00
Kimco Services, Inc.	108782	06/14/2013	INV.#15181/TCSO	010-442-42411		06/14/2013	154.00
Davidson Document Solutions, I	108746	06/14/2013	LKD124/COCLK	010-440-42423		06/14/2013	215.00
CMA Communications	108737	06/14/2013	163030408/TCSO	010-427-42108		06/14/2013	103.08
Innovative Office Systems	108776	06/14/2013	TYLCOT/TAX	010-401-42111		06/14/2013	895.99
IDENTISYS INC.	108772	06/14/2013	TC78/EOC	010-401-42178		06/14/2013	1,889.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Tractor	108840	06/14/2013	1366/COJUD	010-442-42412		06/14/2013	22.48
Story-Wright Printing & Office S	108817	06/14/2013	104983/IP.1	010-440-42101		06/14/2013	60.99
Story-Wright Printing & Office S	108817	06/14/2013	105136/TAX	010-420-42100		06/14/2013	7.98
Story-Wright Printing & Office S	108817	06/14/2013	104307/COAUD	010-440-42101		06/14/2013	103.99
Tyler County Hospital	108838	06/14/2013	POUNDS, CHERYL/DSCLK	010-401-48000		06/14/2013	42.00
CANON FINANCIAL SERVICES, IN	108733	06/14/2013	200-5028484-000/COAUD	010-440-42677		06/14/2013	218.00
Tyler County Hospital	108838	06/14/2013	OWENS, CHRISTY K./COJUD	010-401-48000		06/14/2013	42.00
FedEx	108759	06/14/2013	2212-3061-2/COAUD	010-401-42111		06/14/2013	26.43
FedEx	108759	06/14/2013	1706-0613-2/TCSO	010-401-42111		06/14/2013	63.28
Indoff Office Supplies	108774	06/14/2013	OFFICE SUPPLIES	010-421-42100		06/14/2013	73.13
Indoff Office Supplies	108774	06/14/2013	DATA PROCESSING	010-440-42101		06/14/2013	77.95
Indoff Office Supplies	108774	06/14/2013	186597/VET	010-405-42100		06/14/2013	26.48
Indoff Office Supplies	108774	06/14/2013	TONER CARTRIDGE	010-440-42101		06/14/2013	195.98
Indoff Office Supplies	108774	06/14/2013	185084/TAX	010-420-42100		06/14/2013	187.15
Indoff Office Supplies	108774	06/14/2013	186597/VET	010-405-42100		06/14/2013	44.45
FMMS Holdings of Texas, LLC	108760	06/14/2013	DEAN, GARY	010-401-42643		06/14/2013	1,900.00
Indoff Office Supplies	108774	06/14/2013	185596/CDA	010-419-42100		06/14/2013	279.07
Indoff Office Supplies	108774	06/14/2013	187474/DSCLK	010-407-42100		06/14/2013	119.09
Indoff Office Supplies	108774	06/14/2013	187474/DSCLK	010-440-42101		06/14/2013	68.99
Indoff Office Supplies	108774	06/14/2013	185596/CDA	010-419-42100		06/14/2013	107.89
TYLER COUNTY HOSPITAL/INMA	108839	06/14/2013	RIDDICK, TRAVIS W./TCSO	010-401-42231		06/14/2013	857.82
CIT	108735	06/14/2013	930-0039477-000/IP.1	010-440-42677		06/14/2013	85.30
CNA Surety	108738	06/14/2013	SKINNER, JACKIE/#06012479587	010-422-42900		06/14/2013	50.00
CNA Surety	108739	06/14/2013	DOWDY, CAROL ANNE/#0601247	010-422-42900		06/14/2013	50.00
Quill Corporation	108802	06/14/2013	C3338775/EXT.	010-439-42100		06/14/2013	154.11
VOLZ & ASSOCIATES, INC	108846	06/14/2013	INV.#2573/COJUD	010-453-43122		06/14/2013	19,818.51
Quill Corporation	108802	06/14/2013	C6076298/TAX	010-420-42100		06/14/2013	68.04
Tyler County Hospital	108838	06/14/2013	ROGERS, MARION E./TCSO	010-401-48000		06/14/2013	46.00
DFW COMMUNICATIONS	108748	06/14/2013	INV.#31212207/TCSO	010-453-43210		06/14/2013	204.37
DFW COMMUNICATIONS	108748	06/14/2013	INV.#31303808/TCSO	010-426-42415		06/14/2013	62.02
DFW COMMUNICATIONS	108748	06/14/2013	INV.#31303809/TCSO	010-426-42415		06/14/2013	14.34
CLASSEN-BUCK SEMINARS, INC.	108736	06/14/2013	REGIS./MATTHINGLY, GARRY G.	010-419-42659		06/14/2013	109.00
Elliott Electric Supply, Inc.	108755	06/14/2013	3223109/COJUD	010-442-42412		06/14/2013	153.03
DotCom LTD./INU Powered	108753	06/14/2013	7328/COCLK	010-402-42500		06/14/2013	2.00
BJ Transport Service, Inc.	108725	06/14/2013	MATTHEWS, ROGER DALE	010-401-42643		06/14/2013	225.00
SPECTRA ASSOCIATES, INC.	108814	06/14/2013	INV.#33026/COCLK	010-402-42100		06/14/2013	21.50
Tyler County Hospital	108838	06/14/2013	MILLER, KRISTEN/COCLK	010-401-48000		06/14/2013	42.00
SPARKS ENGINEERING, INC.	108813	06/14/2013	INV.#3660/COJUD	010-401-42178		06/14/2013	2,800.00
ACE Imagewear	108717	06/14/2013	3719/COJUD	010-442-42150		06/14/2013	23.77
TYLER COUNTY HOSPITAL/INMA	108839	06/14/2013	MOYEDA, DERSAREE K./TCSO	010-401-42231		06/14/2013	592.38
Radiology Associate LLP	108803	06/14/2013	CLOUD, BILLY J./TCSO	010-401-42231		06/14/2013	47.00
Radiology Associate LLP	108803	06/14/2013	DAVIS, DAVID W./TCSO	010-401-42231		06/14/2013	35.00
Radiology Associate LLP	108803	06/14/2013	RIDDICK, TRAVIS W./TCSO	010-401-42231		06/14/2013	47.00
Brookshire Bro. Food & Pharmac	108728	06/14/2013	18005/TCSO	010-427-42157		06/14/2013	651.72

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Larry Trest Auto Brokers, Inc.	108785	06/14/2013	4-24-13/TCSO	010-426-42413		06/14/2013	129.00
UNITED OFFICE SUPPLY	108843	06/14/2013	INV.#44339/COCLK	010-440-42101		06/14/2013	499.85
LEAF	108786	06/14/2013	100-1360627-001/COAUD	010-440-42677		06/14/2013	79.61
Tyler County Auto Parts/NAPA	108836	06/14/2013	7040/COJUD	010-442-42412		06/14/2013	11.38
Tyler County Hospital	108838	06/14/2013	HUNT,DANIEL/CDA	010-401-48000		06/14/2013	42.00
Walling Signs & Graphics/Paper	108847	06/14/2013	4-9-13/COCLK	010-402-42100		06/14/2013	39.00
TEXAS PRISONER TRANSPORTAT	108827	06/14/2013	INV.#4939/INMATE-ROBINSON,	010-401-42178		06/14/2013	929.46
Discount Pest Control	108751	06/14/2013	5-20-13/TCSO	010-442-42411		06/14/2013	280.00
Jarrots Pharmacy	108779	06/14/2013	MAY 2013/TCSO	010-401-42231		06/14/2013	940.32
O'Reilly Automotive, Inc.	108796	06/14/2013	596507/TCSO	010-426-42413		06/14/2013	343.64
Tyler County Tractor	108840	06/14/2013	1353/TCSO	010-442-42411		06/14/2013	231.35
Wells, Holly CSR	108850	06/14/2013	COURT REPORTER/DSJUD	010-409-42636		06/14/2013	250.10
Timberman's Supply	108831	06/14/2013	12032/COJUD	010-442-42412		06/14/2013	62.07
Parker Lumber - Woodville	108798	06/14/2013	22725/COJUD	010-442-42412		06/14/2013	1,240.68
Stamps Office Supply "The Corn	108815	06/14/2013	MAY 2013/TCSO	010-426-42100		06/14/2013	313.70
Tolars Feed & Outdoor Supply	108832	06/14/2013	STMT#15872/TCSO	010-426-42656		06/14/2013	109.05
Timberman's Supply	108831	06/14/2013	12034/TCSO	010-427-42108		06/14/2013	90.58
Parker Lumber - Woodville	108798	06/14/2013	22760/TCSO	010-442-42411		06/14/2013	506.27
Direct Solutions	108749	06/14/2013	INV.#10564/COJUD	010-442-42106		06/14/2013	456.34
Direct Solutions	108749	06/14/2013	MAY 2013/TCSO	010-427-42108		06/14/2013	1,020.26
Radiology Associate LLP	108803	06/14/2013	JOHNSON,GERMANY R./TCSO	010-401-42231		06/14/2013	38.00
Texas Imaging Systems, Inc. (LEA	108826	06/14/2013	603-0097401-001/TCSO	010-440-42677		06/14/2013	188.40
Innovative Leasing	108775	06/14/2013	603-0034127-002/TAX	010-440-42677		06/14/2013	867.99
Innovative Leasing	108775	06/14/2013	603-0077472-001	010-440-42677		06/14/2013	165.00
Entergy	108757	06/14/2013	1727262/JUST.CTR.	010-442-42511		06/14/2013	45.89
A T & T - 019 DataPro	108710	06/14/2013	DSL#2968/COAUD	010-440-42101		06/14/2013	773.10
Entergy	108757	06/14/2013	3468292/BEST BUILDING	010-442-42516		06/14/2013	543.92
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COMMISSIONER'S COURT	010-401-42519		06/14/2013	228.82
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COUNTY CLERK	010-402-42500		06/14/2013	275.79
A T & T Phones - Atlanta, GA.	108713	06/14/2013	VETERAN'S SERVICE	010-405-42500		06/14/2013	203.47
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DISTRICT CLERK	010-407-42500		06/14/2013	60.27
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DISTRICT JUDGE	010-409-42500		06/14/2013	29.06
A T & T Phones - Atlanta, GA.	108713	06/14/2013	JP.1	010-411-42500		06/14/2013	151.08
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DISTRICT ATTORNEY	010-419-42500		06/14/2013	203.42
A T & T Phones - Atlanta, GA.	108713	06/14/2013	TAX ASSESSOR	010-420-42500		06/14/2013	381.30
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COUNTY JUDGE	010-421-42500		06/14/2013	146.49
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COUNTY AUDITOR	010-422-42500		06/14/2013	77.07
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COUNTY TREASURER	010-423-42500		06/14/2013	29.06
A T & T Phones - Atlanta, GA.	108713	06/14/2013	SHERIFF'S OFFICE	010-426-42500		06/14/2013	1,018.95
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DPS	010-430-42500		06/14/2013	201.13
A T & T Phones - Atlanta, GA.	108713	06/14/2013	PARKS/WILDLIFE	010-430-42502		06/14/2013	49.26
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DRIVER'S LICENSE	010-430-42503		06/14/2013	98.52
A T & T Phones - Atlanta, GA.	108713	06/14/2013	EXTENSION SERVICE	010-439-42500		06/14/2013	98.52
A T & T Phones - Atlanta, GA.	108713	06/14/2013	DATA PROCESSING	010-440-42350		06/14/2013	179.19

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Phones - Atlanta, GA.	108713	06/14/2013	ELEVATOR	010-442-42422		06/14/2013	84.07
WalMart Community/GECRB	108848	06/14/2013	5797/JP.1	010-411-42100		06/14/2013	113.97
Modica Bros.	108792	06/14/2013	MAY 2013/TCSO	010-426-42401		06/14/2013	669.76
Walling Signs & Graphics/Paper\108847		06/14/2013	5-13-13 JP.1	010-411-42100		06/14/2013	26.00
Walling Signs & Graphics/Paper\108847		06/14/2013	5-20-13/CDA	010-419-42100		06/14/2013	580.00
Parker Lumber - Woodville	108798	06/14/2013	22759/SEARCH & RESCUE	010-401-42710		06/14/2013	25.66
Freeman, Dale	108761	06/14/2013	5-22-13/CONST.PCT.1	010-424-43220		06/14/2013	72.00
THOMPSON, RICHARD (RICK) E.	108830	06/14/2013	INV.#53113-88/DSJUD	010-409-42636		06/14/2013	200.00
Tyler County Hospital	108838	06/14/2013	LARZA,AMANDA K./TCSO	010-401-48000		06/14/2013	42.00
Wells, Holly CSR	108850	06/14/2013	COURT REPORTER/COJUD	010-415-42635		06/14/2013	216.90
LeJune, Dana	108788	06/14/2013	MILEAGE/PROBATE SCHOOL	010-402-42659		06/14/2013	148.03
Hart, Roxanne	108769	06/14/2013	MILEAGE/PROBATE SCHOOL	010-402-42659		06/14/2013	148.03
Whelan, Robert William	108852	06/14/2013	6-11-13/COURTHOUSE	010-401-42178		06/14/2013	165.00
Tyler County Hospital	108838	06/14/2013	PERRY,MELANIE D./DSCLK	010-401-48000		06/14/2013	42.00
Pitney Bowes Inc.	108800	06/14/2013	0100-3109-00-4/COAUD	010-440-42101		06/14/2013	101.00
Tyler County Hospital	108838	06/14/2013	BARLOW,MARY L./COJUD	010-401-48000		06/14/2013	42.00
U Pump It - Gardner Oil	108841	06/14/2013	UP TYCO COURTHOUSE/COJUD	010-442-42412		06/14/2013	321.98
U Pump It - Gardner Oil	108841	06/14/2013	UPTYLERCOSH/TCSO	010-426-42400		06/14/2013	10,726.30
Tyler County Hospital	108838	06/14/2013	HOKE,STEVEN D./TCSO	010-401-48000		06/14/2013	42.00
A T & T Phones - Carol Stream, IL	108715	06/14/2013	9117 INTERNET/DPS	010-430-42500		06/14/2013	57.89
A T & T Long Distance	108711	06/14/2013	COMMISSIONER'S COURT	010-401-42519		06/14/2013	2.98
A T & T Long Distance	108711	06/14/2013	COUNTY CLERK	010-402-42500		06/14/2013	3.95
A T & T Long Distance	108711	06/14/2013	VETERAN'S SERVICE	010-405-42500		06/14/2013	7.69
A T & T Long Distance	108711	06/14/2013	DISTRICT CLERK	010-407-42500		06/14/2013	7.10
A T & T Long Distance	108711	06/14/2013	JP1	010-411-42500		06/14/2013	11.09
A T & T Long Distance	108711	06/14/2013	DISTRICT ATTORNEY	010-419-42500		06/14/2013	9.66
A T & T Long Distance	108711	06/14/2013	TAX ASSESSOR	010-420-42500		06/14/2013	20.04
A T & T Long Distance	108711	06/14/2013	COUNTY JUDGE	010-421-42500		06/14/2013	5.02
A T & T Long Distance	108711	06/14/2013	COUNTY AUDITOR	010-422-42500		06/14/2013	5.69
A T & T Long Distance	108711	06/14/2013	COUNTY TREASURER	010-423-42500		06/14/2013	2.16
A T & T Long Distance	108711	06/14/2013	SHERIFF'S OFFICE	010-426-42500		06/14/2013	78.97
A T & T Long Distance	108711	06/14/2013	DPS	010-430-42500		06/14/2013	10.63
A T & T Long Distance	108711	06/14/2013	PARKS/WILDLIFE	010-430-42502		06/14/2013	0.05
A T & T Long Distance	108711	06/14/2013	DRIVER'S LICENSE	010-430-42503		06/14/2013	4.68
A T & T Long Distance	108711	06/14/2013	EXTENSION SERVICE	010-439-42500		06/14/2013	2.64
Verizon Wireless	108845	06/14/2013	6855-00001/TCSO & CONST.4	010-426-42500		06/14/2013	1,459.63
Verizon Wireless	108845	06/14/2013	TCSO & CONST.4	010-429-42500		06/14/2013	49.27
Verizon Wireless	108844	06/14/2013	5066-00002/JP.2	010-412-42500		06/14/2013	74.95
Tyler County Payroll	108707	06/13/2013	FICA	010-21300		06/13/2013	12,610.66
Tyler County Payroll	108707	06/13/2013	Federal Withholding	010-21300		06/13/2013	9,264.01
Tyler County Payroll	108707	06/13/2013	Medicare	010-21300		06/13/2013	2,949.26
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	010-29999		06/12/2013	74,508.30
G Neil	108762	06/14/2013	A02007533/TREAS.	010-401-48000		06/14/2013	59.99
SEALE, STEVE ATTORNEY AT LAW	108809	06/14/2013	HARRIS,COLTON LEE	010-408-42634		06/14/2013	400.00



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Burke, Wanda - Anderson Count	108730	06/14/2013	HOLDER,MARK L./M8189	010-415-42623		06/14/2013	424.50
Graves, Humphries, Stahl, ITD	108766	06/14/2013	MARCH-MAY 2013/J/P.1	010-401-42178		06/14/2013	2,641.71
Candy Cleaners	108732	06/14/2013	MAY2013/TCSO	010-426-42150		06/14/2013	448.00
Sullivan's Hardware	108818	06/14/2013	MAY 2013/COJUD	010-442-42412		06/14/2013	246.91
Sullivan's Hardware	108818	06/14/2013	MAY 2013/TCSO	010-427-42108		06/14/2013	66.08
County Information Resourse Ag	108743	06/14/2013	INV.#SOP000751/COJUD	010-440-42600		06/14/2013	132.00
Dell Marketing L.P.	108747	06/14/2013	006789522/COCLK	010-453-43210		06/14/2013	124.00
Dell Marketing L.P.	108747	06/14/2013	067789522/COAUD	010-453-43210		06/14/2013	459.00
Dell Marketing L.P.	108747	06/14/2013	006789522/COAUD	010-453-43210		06/14/2013	559.00
Dell Marketing L.P.	108747	06/14/2013	006789522/COAUD	010-453-43210		06/14/2013	459.00
Dell Marketing L.P.	108747	06/14/2013	006789522/EOC	010-453-43210		06/14/2013	449.00
Dell Marketing L.P.	108747	06/14/2013	006789522/COCLK	010-453-43210		06/14/2013	479.00
Cypher Technologies	108704	06/14/2013	INV.#1407/COCLK	010-440-42353		06/14/2013	330.00
Cypher Technologies	108704	06/14/2013	INV.#1409/COAUD	010-440-42353		06/14/2013	120.00
Cypher Technologies	108704	06/14/2013	INV.#1410/COJUD	010-440-42353		06/14/2013	180.00
<b>Fund 010 - GENERAL FUND Total:</b>							<b>219,850.33</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
Bryan & Bryan Asphalt Road Oil,	108729	06/14/2013	TYLER1/PCT.1	021-000-42160		06/14/2013	15,149.20
Telstar Specialty Products	108822	06/14/2013	INV.#10255/PCT.1&2	021-000-42998		06/14/2013	45.75
Telstar Specialty Products	108822	06/14/2013	INV.#10296/PCT.1	021-000-42998		06/14/2013	125.00
Econo Signs, LLC	108754	06/14/2013	75979PCT.1&2/PCT.1	021-000-42425		06/14/2013	39.36
Story-Wright Printing & Office Si	108817	06/14/2013	105140/PCT.1	021-000-42998		06/14/2013	9.58
Story-Wright Printing & Office Si	108817	06/14/2013	105140/PCT.1	021-000-42998		06/14/2013	3.38
Story-Wright Printing & Office Si	108817	06/14/2013	105140/PCT.1	021-000-42998		06/14/2013	9.50
D & D Hardware & Feed, Inc.	108744	06/14/2013	MAY 2013/PCT.1	021-000-42425		06/14/2013	12.94
Lakes areas Septic & Sludge Ope	108783	06/14/2013	INV.#25112/PCT.1	021-000-42510		06/14/2013	25.00
Lakes areas Septic & Sludge Ope	108783	06/14/2013	INV.#25234/PCT.1	021-000-42510		06/14/2013	25.00
Lakes areas Septic & Sludge Ope	108783	06/14/2013	INV.#25275	021-000-42510		06/14/2013	25.00
Sims Service Company Inc.	108811	06/14/2013	INV.#2558/PCT.1-4	021-000-42998		06/14/2013	35.00
Blue Tarp Financial/Northern To	108727	06/14/2013	123728/PCT.1	021-000-42425		06/14/2013	642.30
Blue Tarp Financial/Northern To	108727	06/14/2013	123728/PCT.1	021-000-42425		06/14/2013	36.77
Beaumont Tractor Company, INC	108722	06/14/2013	TYLE 00/PCT.1	021-000-42425		06/14/2013	2,405.60
Elliott Electric Supply, Inc.	108755	06/14/2013	PCT.1	021-000-42998		06/14/2013	111.81
Tejas Equipment, INC.	108821	06/14/2013	39571H/PCT.1	021-000-42425		06/14/2013	18.48
Tejas Equipment, INC.	108821	06/14/2013	INV.#39643H/PCT.1	021-000-42425		06/14/2013	14.10
Tejas Equipment, INC.	108821	06/14/2013	INV.#396446H/PCT.1	021-000-42425		06/14/2013	78.51
Wardlaw, Wade	108849	06/14/2013	INV.#494952/PCT.1	021-000-42425		06/14/2013	35.00
MATTS AUTOMOTIVE	108791	06/14/2013	DODGE PU/PCT.1	021-000-42425		06/14/2013	489.95
O'Reilly Automotive, Inc.	108796	06/14/2013	591681/PCT.1	021-000-42425		06/14/2013	752.90
Parker Lumber - Woodville	108798	06/14/2013	22700/PCT.1	021-000-42161		06/14/2013	295.39
Tyler County Auto Parts/NAPA	108836	06/14/2013	7050/PCT.1	021-000-42425		06/14/2013	80.03
Timberman's Supply	108831	06/14/2013	12023/PCT.1	021-000-42425		06/14/2013	130.00
A T & T Phones - Atlanta, GA.	108713	06/14/2013	PCT.1	021-000-42500		06/14/2013	68.90

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Modica Bros.	108792	06/14/2013	MAY 2013/PCT.1	021-000-42401		06/14/2013	722.96
WalMart Community/GECRB	108848	06/14/2013	5371/PCT. 1 & NUTRITION CENT	021-000-42998		06/14/2013	122.03
Stewart Glass & Mirror, Inc.	108816	06/14/2013	PCT.1	021-000-42998		06/14/2013	146.44
U Pump It - Gardner Oil	108841	06/14/2013	UP TYCO PCT.1/PCT.1	021-000-42400		06/14/2013	731.80
A T & T Long Distance	108711	06/14/2013	PCT.1	021-000-42500		06/14/2013	2.27
A-1 Johnny Portable Toilets	108716	06/14/2013	644/PCT.1	021-000-42510		06/14/2013	35.00
Rural Pipe & Supply	108807	06/14/2013	TYLCO1/PCT.1	021-000-42161		06/14/2013	34.67
Tyler County Payroll	108707	06/13/2013	FICA	021-21300		06/13/2013	1,271.90
Tyler County Payroll	108707	06/13/2013	Federal Withholding	021-21300		06/13/2013	1,028.18
Tyler County Payroll	108707	06/13/2013	Medicare	021-21300		06/13/2013	297.48
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	021-29999		06/12/2013	7,266.16
Sullivan's Hardware	108818	06/14/2013	MAY 2013/PCT.1	021-000-42425		06/14/2013	18.98
Beaumont Tractor Company, INC	108722	06/14/2013	TYLE00/PCT.1	021-000-42425		06/14/2013	108.73
Mustang Machinery Company, L	108794	06/14/2013	0792900/PCT.1	021-000-42425		06/14/2013	5,487.35
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>37,938.40</b>

Fund: 022 - ROAD & BRIDGE II

Telstar Specialty Products	108822	06/14/2013	INV.#10255/PCT.1&2	022-000-42998		06/14/2013	45.75
Gulf Welding Supply Co.	108768	06/14/2013	030133/PCT.2	022-000-42425		06/14/2013	51.00
Econo Signs, LLC	108754	06/14/2013	75979 PCT. 1& 2/PCT.2	022-000-42425		06/14/2013	434.81
Tyler County Tractor	108840	06/14/2013	1347/PCT.2	022-000-42425		06/14/2013	6.60
THOMAS SUPPLY, INC.	108829	06/14/2013	000480/PCT.2	022-000-42420		06/14/2013	721.34
Sims Service Company Inc.	108811	06/14/2013	INV.#2558/PCT.1-4	022-000-42998		06/14/2013	35.00
Blue Tarp Financial/Northern To	108726	06/14/2013	145636/PCT.2	022-000-42425		06/14/2013	439.99
Jerry's Saw Shop	108781	06/14/2013	INV.#28497/PCT.2	022-000-42425		06/14/2013	76.85
Jerry's Saw Shop	108781	06/14/2013	INV.#28612/PCT.2	022-000-42425		06/14/2013	48.00
Jerry's Saw Shop	108781	06/14/2013	INV.#28680	022-000-42425		06/14/2013	19.95
Elliott Electric Supply, Inc.	108755	06/14/2013	PCT.2	022-000-42998		06/14/2013	111.81
Havis Feed & Hardware	108770	06/14/2013	INV.#379563/PCT.2	022-000-42400		06/14/2013	15.49
Tyco General Feed & Ranch Supp	108834	06/14/2013	INV.#390692/PCT.2	022-000-42150		06/14/2013	43.90
Tolars Feed & Outdoor Supply	108832	06/14/2013	INV.#426558/PCT.2	022-000-42425		06/14/2013	615.70
PowerPlan	108801	06/14/2013	87001-13258/PCT.2	022-000-42425		06/14/2013	754.04
O'Reilly Automotive, Inc.	108796	06/14/2013	591682/PCT.2	022-000-42425		06/14/2013	6.08
Tyler County Auto Parts/NAPA	108836	06/14/2013	7051/PCT.2	022-000-42425		06/14/2013	100.76
Timberman's Supply	108831	06/14/2013	12024/PCT.2	022-000-42425		06/14/2013	605.34
Parker Lumber - Woodville	108798	06/14/2013	22705/PCT.2	022-000-42425		06/14/2013	37.47
A T & T Phones - Atlanta, GA.	108713	06/14/2013	PCT.2	022-000-42500		06/14/2013	68.90
Modica Bros.	108792	06/14/2013	MAY 2013/PCT.2	022-000-42401		06/14/2013	119.95
Mustang Machinery Company, L	108794	06/14/2013	0792900/PCT.2	022-000-42425		06/14/2013	31.42
Consolidated Communications	108741	06/14/2013	936-969-2645/0-PCT.2	022-000-42500		06/14/2013	7.79
Stewart Glass & Mirror, Inc.	108816	06/14/2013	PCT.2	022-000-42425		06/14/2013	146.44
U Pump It - Gardner Oil	108841	06/14/2013	UPTYLERCCP2/PCT.2	022-000-42400		06/14/2013	774.80
Lakeway Tire & Service-Jasper (A	108784	06/14/2013	916/PCT.2	022-000-42401		06/14/2013	1,316.12
A T & T Long Distance	108711	06/14/2013	PCT.2	022-000-42500		06/14/2013	2.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Rural Pipe & Supply	108807	06/14/2013	TYLCO2/PCT.2	022-000-42161		06/14/2013	237.60
Tyler County Payroll	108707	06/13/2013	FICA	022-21300		06/13/2013	1,047.64
Tyler County Payroll	108707	06/13/2013	Federal Withholding	022-21300		06/13/2013	771.33
Tyler County Payroll	108707	06/13/2013	Medicare	022-21300		06/13/2013	245.02
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	022-29999		06/12/2013	5,938.74
Beaumont Tractor Company, INC	108723	06/14/2013	JUNE2013/PCT.2	022-000-43200		06/14/2013	1,899.00
D & J Tire, INC	108745	06/14/2013	37013/PCT.2	022-000-42401		06/14/2013	3,574.56
Sullivan's Hardware	108818	06/14/2013	MAY2013/PCT2	022-000-42425		06/14/2013	26.25
Tyco General Feed & Ranch Supply	108834	06/14/2013	INV.#391758/PCT.2	022-000-42150		06/14/2013	552.85
SYSTEM ACCESS	108820	06/14/2013	INV.#R100/PCT.2	022-000-42425		06/14/2013	40.00
Gardner Oil, Inc.	108763	06/14/2013	TYCO PCT.2/PCT.2	022-000-42400		06/14/2013	5,556.57
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>26,527.13</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
Goldstar Products, Inc.	108765	06/14/2013	0021718/PCT.3	023-000-42425		06/14/2013	4,382.22
PINE VALLEY ECO PRODUCTS, INC	108799	06/14/2013	0021718/PCT.3	023-000-42425		06/14/2013	3,740.59
Telstar Specialty Products	108822	06/14/2013	INV.#10284/PCT.3	023-000-42998		06/14/2013	130.00
Martin's True Value Hardware	108790	06/14/2013	INV.#14964/PCT.3	023-000-42425		06/14/2013	38.78
Calco Callens Company, Inc.	108731	06/14/2013	TYL3/PCT.3	023-000-42425		06/14/2013	1,433.52
Calco Callens Company, Inc.	108731	06/14/2013	TYL3/PCT.3	023-000-42425		06/14/2013	2,676.70
Jack Alexander, LTD.	108778	06/14/2013	TYLCO3/PCT.3	023-000-42160		06/14/2013	3,672.08
Jack Alexander, LTD.	108778	06/14/2013	TYLCO3/PCT.3	023-000-42160		06/14/2013	11,342.19
Lehman's Pipe & Steel, INC.	108787	06/14/2013	TYLEO1/PCT.3	023-000-42425		06/14/2013	41.99
Sims Service Company Inc.	108811	06/14/2013	INV.#2558/PCT.1-4	023-000-42998		06/14/2013	35.00
Walling Signs & Graphics/Paper	108847	06/14/2013	5-22-13/PCT.3	023-000-42998		06/14/2013	144.00
O'Reilly Automotive, Inc.	108796	06/14/2013	594754/PCT.3	023-000-42425		06/14/2013	99.63
Timberman's Supply	108831	06/14/2013	12025/PCT.3	023-000-42425		06/14/2013	156.96
Parker Lumber - Woodville	108798	06/14/2013	22710/PCT.3	023-000-42998		06/14/2013	51.33
A T & T Phones - Atlanta, GA.	108713	06/14/2013	PCT.3	023-000-42500		06/14/2013	68.89
Modica Bros.	108792	06/14/2013	MAY 2013/PCT.3	023-000-42401		06/14/2013	267.42
Sexton, Mattie M.	108810	06/14/2013	5-17-13/PCT.3	023-000-42998		06/14/2013	35.00
Sexton, Mattie M.	108810	06/14/2013	6-3-13/PCT.3	023-000-42998		06/14/2013	35.00
Triple Blade & Steel	108833	06/14/2013	INV.#6335/PCT.3	023-000-42425		06/14/2013	326.22
Stewart Glass & Mirror, Inc.	108816	06/14/2013	PCT.3	023-000-42998		06/14/2013	146.44
U Pump It - Gardner Oil	108841	06/14/2013	UPTYCO PCT.3/PCT.3	023-000-42400		06/14/2013	51.49
Lakeway Tire & Service-Jasper	108784	06/14/2013	917/PCT.3	023-000-42401		06/14/2013	307.15
A T & T Long Distance	108711	06/14/2013	PCT.3	023-000-42500		06/14/2013	2.26
Rural Pipe & Supply	108807	06/14/2013	TYLCO3/PCT.3	023-000-42161		06/14/2013	544.98
Tyler County Payroll	108707	06/13/2013	FICA	023-21300		06/13/2013	1,445.88
Tyler County Payroll	108707	06/13/2013	Federal Withholding	023-21300		06/13/2013	798.43
Tyler County Payroll	108707	06/13/2013	Medicare	023-21300		06/13/2013	338.16
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	023-29999		06/12/2013	8,843.31
Billy Williams Trucking	108724	06/14/2013	5-14-13/PCT.3	023-000-42160		06/14/2013	984.67
Billy Williams Trucking	108724	06/14/2013	5-16-13/PCT.3	023-000-42160		06/14/2013	14,636.13

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Mustang Machinery Company, L108794		06/14/2013	0792920/PCT.3	023-000-42425		06/14/2013	84.57
Mustang Machinery Company, L108794		06/14/2013	0792920/PCT.3	023-000-42425		06/14/2013	1,047.60
Gardner Oil, Inc. 108763		06/14/2013	TYCO PCT.3/PCT.3	023-000-42400		06/14/2013	8,835.64
Mustang Machinery Company, L108794		06/14/2013	0792920/PCT.3	023-000-42425		06/14/2013	987.53
Interstate Billing Service, INC. 108777		06/14/2013	120677/PCT.3	023-000-42425		06/14/2013	77.04
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>67,808.80</b>

**Fund: 024 - ROAD & BRIDGE IV**

Jasper County Tractor, Feed & S108780		06/14/2013	TC/PCT.4	024-000-42425		06/14/2013	595.04
Coburn's Supply Company, INC 108740		06/14/2013	1513188/PCT.4	024-000-42161		06/14/2013	2,239.50
Story-Wright Printing & Office S108817		06/14/2013	105830/PCT.4	024-000-42998		06/14/2013	6.79
Story-Wright Printing & Office S108817		06/14/2013	105830/PCT.4	024-000-42998		06/14/2013	9.50
Hollis Tire Co., Inc. 108771		06/14/2013	T122/PT.4	024-000-42401		06/14/2013	263.00
Sims Service Company Inc. 108811		06/14/2013	INV.#2558/PCT.1-4	024-000-42998		06/14/2013	35.00
Timberman's Supply 108831		06/14/2013	12026/PCT.4	024-000-42425		06/14/2013	25.90
A T & T Phones - Atlanta, GA. 108713		06/14/2013	PCT.4	024-000-42500		06/14/2013	68.85
Walling Signs & Graphics/Paper\108847		06/14/2013	5-24-13/PCT.4	024-000-42998		06/14/2013	320.00
Richards' Electric Alternator & S108805		06/14/2013	5-8-13/PCT.4	024-000-42425		06/14/2013	5.00
Mott Wholesale, Inc. 108793		06/14/2013	MAY 2013/PCT.4	024-000-42425		06/14/2013	681.12
Stewart Glass & Mirror, Inc. 108816		06/14/2013	PCT.4	024-000-42998		06/14/2013	146.44
ACORN STEEL SALES, INC. 108718		06/14/2013	INV.#78808/PCT.4	024-000-42425		06/14/2013	145.00
U Pump It - Gardner Oil 108841		06/14/2013	UPTYCOPCT.4/PCT.4	024-000-42400		06/14/2013	338.96
A T & T Long Distance 108711		06/14/2013	PCT.4	024-000-42500		06/14/2013	2.23
Tyler County Payroll 108707		06/13/2013	FICA	024-21300		06/13/2013	956.20
Tyler County Payroll 108707		06/13/2013	Federal Withholding	024-21300		06/13/2013	827.76
Tyler County Payroll 108707		06/13/2013	Medicare	024-21300		06/13/2013	223.62
TYLER COUNTY PAYROLL 108706		06/12/2013	PAYROLL TRANSFER	024-29999		06/12/2013	5,599.49
Smart's Truck & Trailer Equip.,In 108812		06/14/2013	T6003/PCT.4	024-000-42425		06/14/2013	822.78
Smart's Truck & Trailer Equip.,In 108812		06/14/2013	T6003/PCT.4	024-000-42425		06/14/2013	310.36
Smart's Truck & Trailer Equip.,In 108812		06/14/2013	T6003/PCT.4	024-000-42425		06/14/2013	9.62
Sullivan's Hardware 108818		06/14/2013	MAY2013/PCT.4	024-000-42998		06/14/2013	63.71
Gardner Oil, Inc. 108763		06/14/2013	TYCO PCT.4/PCT.4	024-000-42400		06/14/2013	3,693.09
Interstate Billing Service, INC. 108777		06/14/2013	X0030743841	024-000-42425		06/14/2013	102.64
Interstate Billing Service, INC. 108777		06/14/2013	X0030742061	024-000-42425		06/14/2013	3,104.94
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>20,596.54</b>

**Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND**

Sullivan's Hardware 108818		06/14/2013	MAY 2013/RODEO	026-000-42410		06/14/2013	23.68
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>23.68</b>

**Fund: 028 - ECONOMIC DEVELOPMENT**

Walling Signs & Graphics/Paper\108847		06/14/2013	5-17-13/COJUD	028-000-42499		06/14/2013	300.00
Walling Signs & Graphics/Paper\108847		06/14/2013	5-3-13/COJUD	028-000-42499		06/14/2013	1,071.00
Walling Signs & Graphics/Paper\108847		06/14/2013	5-8-13/COJUD	028-000-42499		06/14/2013	300.00
<b>Fund 028 - ECONOMIC DEVELOPMENT Total:</b>							<b>1,671.00</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	108707	06/13/2013	FICA	031-21300		06/13/2013	26.04
Tyler County Payroll	108707	06/13/2013	Medicare	031-21300		06/13/2013	6.10
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	031-29999		06/12/2013	193.93
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>226.07</b>
<b>Fund: 036 - LIBRARY FUND</b>							
Lexis Nexis	108789	06/14/2013	149Q4D/COJUD	036-000-48007		06/14/2013	199.00
Lexis Nexis	108789	06/14/2013	1396TR/DSJUD	036-000-48007		06/14/2013	46.00
West Group Payment Center (T	108851	06/14/2013	1000705398/CDA	036-000-48007		06/14/2013	301.50
<b>Fund 036 - LIBRARY FUND Total:</b>							<b>546.50</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
Gempler's	108764	06/14/2013	6246690/COLL.CTR.	037-000-42425		06/14/2013	110.10
IESI Hardin County Landfill	108773	06/14/2013	052032696/COLL.CTR.	037-000-42177		06/14/2013	1,895.00
IESI Hardin County Landfill	108773	06/14/2013	052032696/COLL.CTR.	037-000-42177		06/14/2013	2,287.40
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COLLECTION CENTER	037-000-42510		06/14/2013	49.26
Gardner Oil, Inc.	108763	06/14/2013	TYCO COLLECTION/COLL.CTR.	037-000-42400		06/14/2013	1,130.97
Tyler County Payroll	108707	06/13/2013	FICA	037-21300		06/13/2013	308.64
Tyler County Payroll	108707	06/13/2013	Federal Withholding	037-21300		06/13/2013	222.65
Tyler County Payroll	108707	06/13/2013	Medicare	037-21300		06/13/2013	72.18
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	037-29999		06/12/2013	1,901.68
Sullivan's Hardware	108818	06/14/2013	MAY2013/COLL.CTR.	037-000-42425		06/14/2013	40.21
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>8,018.09</b>
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>							
Parker Lumber - Woodville	124	06/14/2013	22760/JP. 1 @ TCSO	043-000-42410		06/14/2013	100.97
Parker Lumber - Woodville	124	06/14/2013	22760/JP. 1 @ TCSO	043-000-42410		06/14/2013	72.99
<b>Fund 043 - JAIL INTEREST &amp; SINKING Total:</b>							<b>173.96</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
A T & T Phones - Atlanta, GA.	108713	06/14/2013	COURTHOUSE SECURITY	044-000-42510		06/14/2013	29.06
Tyler County Payroll	108707	06/13/2013	FICA	044-21300		06/13/2013	45.78
Tyler County Payroll	108707	06/13/2013	Federal Withholding	044-21300		06/13/2013	5.00
Tyler County Payroll	108707	06/13/2013	Medicare	044-21300		06/13/2013	10.70
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	044-29999		06/12/2013	335.99
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>426.53</b>
<b>Fund: 050 - C D A FEES</b>							
Tyler County Payroll	108707	06/13/2013	FICA	050-21300		06/13/2013	27.78
Tyler County Payroll	108707	06/13/2013	Medicare	050-21300		06/13/2013	6.50
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	050-29999		06/12/2013	206.86
<b>Fund 050 - C D A FEES Total:</b>							<b>241.14</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	108806	06/14/2013	MAY 2013/COAUD	052-000-42600		06/14/2013	420.06
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>420.06</b>

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Payable Dates: 6/11/2013 - 6/14/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 053 - ADULT PROBATION</b>							
Tyler County	108835	06/14/2013	JUNE 2013/CSCD	053-434-42629		06/14/2013	2,000.00
Story-Wright Printing & Office S	108817	06/14/2013	101851/CSCD	053-000-42104		06/14/2013	25.90
O'Neal, Matt	108795	06/14/2013	REIMB.DATA USE JUNE 2013/CS	053-000-42510		06/14/2013	30.00
Corrections Software Solutions,	108742	06/14/2013	JUNE2013/CSCD	053-000-42602		06/14/2013	995.00
Corrections Software Solutions,	108742	06/14/2013	JULY 2013/CSCD	053-000-42602		06/14/2013	995.00
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42104		06/14/2013	353.94
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42170		06/14/2013	579.90
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42104		06/14/2013	125.91
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42104		06/14/2013	188.97
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42104		06/14/2013	11.54
Quill Corporation	108802	06/14/2013	C2772734/CSCD	053-000-42104		06/14/2013	41.96
REDWOOD TOXICOLOGY LABOR.	108804	06/14/2013	001493/CSCD	053-000-42104		06/14/2013	413.66
LEAF	108786	06/14/2013	100-1539477-001/CSCD	053-000-42104		06/14/2013	179.61
CANON SOLUTIONS AMERICA	108734	06/14/2013	SR3409/CSCD	053-000-42104		06/14/2013	25.00
Walling Signs & Graphics/Paper\	108847	06/14/2013	5-10-13/CSCD	053-000-42104		06/14/2013	120.00
A T & T Phones - Atlanta, GA.	108713	06/14/2013	ADULT PROBATION	053-000-42510		06/14/2013	40.00
Alere Toxicology Services, Inc.	108720	06/14/2013	125517/CSCD	053-000-42647		06/14/2013	30.00
Alere Toxicology Services, Inc.	108720	06/14/2013	133310/CSCD	053-000-42647		06/14/2013	15.00
A T & T Long Distance	108711	06/14/2013	ADULT PROBATION	053-000-42510		06/14/2013	22.94
Tyler County Payroll	108707	06/13/2013	FICA	053-21300		06/13/2013	989.74
Tyler County Payroll	108707	06/13/2013	Federal Withholding	053-21300		06/13/2013	813.70
Tyler County Payroll	108707	06/13/2013	Medicare	053-21300		06/13/2013	231.48
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	053-29999		06/12/2013	5,890.09
Timberman's Supply	108853	06/14/2013	TICKET #254845/CSCD	053-434-42170		06/14/2013	1,400.00
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>15,519.34</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
A T & T Long Distance	108711	06/14/2013	JUVENILE PROBATION	054-451-42500		06/14/2013	21.16
Tyler County Payroll	108707	06/13/2013	FICA	054-21300		06/13/2013	704.74
Tyler County Payroll	108707	06/13/2013	Federal Withholding	054-21300		06/13/2013	625.28
Tyler County Payroll	108707	06/13/2013	Medicare	054-21300		06/13/2013	164.84
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	054-29999		06/12/2013	4,126.35
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>5,642.37</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
Emergency Power Service - Silsb	108756	06/14/2013	INV.#006965/EOC	076-000-42351		06/14/2013	396.00
Gardner Oil, Inc.	108763	06/14/2013	GENERATOR FUEL/EOC	076-000-42416		06/14/2013	1,693.70
The Quilted Star	108828	06/14/2013	INV.#138/EOC	076-000-42150		06/14/2013	84.00
Freeman, Dale	108761	06/14/2013	REIMB./UNIFORMS	076-000-42150		06/14/2013	165.62
Tyler County Auto Parts/NAPA	108836	06/14/2013	874/EOC	076-000-43901		06/14/2013	161.54
A T & T Phones - Atlanta, GA.	108713	06/14/2013	EMERGENCY MANAGEMENT	076-000-42500		06/14/2013	471.49
Walling Signs & Graphics/Paper\	108847	06/14/2013	5-9-13/EOC	076-000-42100		06/14/2013	15.00
U Pump It - Gardner Oil	108841	06/14/2013	UPTYCO EMER MGT2/EOC	076-000-42416		06/14/2013	378.85
A T & T Long Distance	108711	06/14/2013	EMERGENCY MANAGEMENT	076-000-42500		06/14/2013	8.93

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Payable Dates: 6/11/2013 - 6/14/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	108707	06/13/2013	FICA	076-21300		06/13/2013	485.68
Tyler County Payroll	108707	06/13/2013	Federal Withholding	076-21300		06/13/2013	405.51
Tyler County Payroll	108707	06/13/2013	Medicare	076-21300		06/13/2013	113.58
TYLER COUNTY PAYROLL	108706	06/12/2013	PAYROLL TRANSFER	076-29999		06/12/2013	2,780.55
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>7,160.45</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
Pegasus Schools, Inc.	108705	06/14/2013	INV.#10457/JUPRO	088-000-42603		06/14/2013	1,244.25
<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>							<b>1,244.25</b>
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
Sword Co.	108819	06/14/2013	0227575/EOC	089-000-42410		06/14/2013	16.07
Sword Co.	108819	06/14/2013	0227575/EOC	089-000-42410		06/14/2013	14.72
Advanced Systems & Alarms Ser	108719	06/14/2013	INV.#138602/NUTR.CTR.	089-000-42410		06/14/2013	150.00
Advanced Systems & Alarms Ser	108719	06/14/2013	INV.#150793/NUTR.CTR.	089-000-42410		06/14/2013	471.00
DirecTV	108750	06/14/2013	035535115/NUTR.CTR.	089-000-42510		06/14/2013	94.99
Entergy	108757	06/14/2013	451093/SHELTER W/SHOP	089-000-42510		06/14/2013	584.98
Entergy	108757	06/14/2013	451094/NUTR.CTR.	089-000-42510		06/14/2013	941.97
WalMart Community/GECRB	108848	06/14/2013	5371/PCT. 1 & NUTRITION CENT	089-000-42204		06/14/2013	122.01
Sullivan's Hardware	108818	06/14/2013	MAY 2013/NUTR.CTR.	089-000-42410		06/14/2013	97.93
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>2,493.67</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0000535	06/12/2013	PAYROLL TAXES FOR JUNE 13, 2(093-11000			06/12/2013	39,341.45
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>39,341.45</b>
<b>Grand Total:</b>							<b>455,869.76</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	219,850.33
021 - ROAD & BRIDGE I	37,938.40
022 - ROAD & BRIDGE II	26,527.13
023 - ROAD & BRIDGE III	67,808.80
024 - ROAD & BRIDGE IV	20,596.54
026 - TYLER CO. RODEO ARENA/FAIRGRND	23.68
028 - ECONOMIC DEVELOPMENT	1,671.00
031 - COUNTY CLERK RMP	226.07
036 - LIBRARY FUND	546.50
037 - T C COLLECTION CENTER	8,018.09
043 - JAIL INTEREST & SINKING	173.96
044 - COURTHOUSE SECURITY	426.53
050 - C D A FEES	241.14
052 - ALTERNATE DISPUTE RESOLUTION	420.06
053 - ADULT PROBATION	15,519.34
054 - JUVENILE PROBATION	5,642.37
076 - EMERGENCY OPERATIONS CENTER	7,160.45
088 - TJPC-TITLE IVE FUND	1,244.25
089 - TYLER COUNTY NUTRITION CENTER	2,493.67
093 - PAYROLL ACCOUNT	39,341.45
<b>Grand Total:</b>	<b>455,869.76</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	24,823.93
010-29999	Due To Other Funds	74,508.30
010-401-40130	WORKERS' COMPENSATION	41,512.00
010-401-42111	POSTAGE FOR POSTAGE ME	4,498.12
010-401-42178	CONTINGENCY FOR MISCEL	8,425.17
010-401-42185	LAW ENFORCEMENT LIAB IP	177.00
010-401-42231	HOUSING OF TCSO INMATE	3,065.75
010-401-42519	PROBATION TELEPHONE	231.80
010-401-42616	ADVERTISING	876.50
010-401-42643	AUTOPSIES	2,125.00
010-401-42710	TYLER COUNTY SEARCH & R	25.66
010-401-48000	MISCELLANEOUS EXPENSE	525.99
010-402-42100	OFFICE SUPPLIES	631.90
010-402-42500	TELEPHONE	281.74
010-402-42659	TRAVEL & EDUCATION	296.06
010-405-42100	OFFICE SUPPLIES	70.93



Account Summary		
Account Number	Account Name	Payment Amount
010-405-42500	TELEPHONE	211.16
010-407-42100	OFFICE SUPPLIES	119.09
010-407-42500	TELEPHONE	67.37
010-408-42634	COURT APPOINTED ATTORN	400.00
010-409-42500	TELEPHONE	29.06
010-409-42636	COURT REPORTER TRAVEL/!	450.10
010-411-42100	OFFICE SUPPLIES	386.97
010-411-42500	TELEPHONE	162.17
010-412-42500	TELEPHONE	74.95
010-415-42623	COMMITMENTS	424.50
010-415-42635	COURT REPORTER	216.90
010-419-42100	OFFICE SUPPLIES	966.96
010-419-42500	TELEPHONE	213.08
010-419-42659	TRAVEL & EDUCATION	109.00
010-420-42100	OFFICE SUPPLIES	263.17
010-420-42500	TELEPHONE	401.34
010-421-42100	OFFICE SUPPLIES	73.13
010-421-42500	TELEPHONE	151.51
010-422-42500	TELEPHONE	82.76
010-422-42900	BONDS	100.00
010-423-42500	TELEPHONE	31.22
010-424-43220	EMERGENCY EQUIPMENT	72.00
010-426-42100	OFFICE SUPPLIES	313.70
010-426-42150	UNIFORMS	448.00
010-426-42400	GAS, OIL, GREASE	10,726.30
010-426-42401	TIRES, TUBES	1,776.72
010-426-42413	REPAIRS TO VEHICLES	472.64
010-426-42415	RADIO MAINTENANCE	76.36
010-426-42500	TELEPHONE	2,557.55
010-426-42656	ANIMAL CONTROL	109.05
010-427-42108	JAIL SUPPLIES	1,280.00
010-427-42157	PRISONER MEALS	651.72
010-429-42500	TELEPHONE	49.27
010-430-42500	TELEPHONE	269.65
010-430-42502	TELEPHONE - PARKS & WIL	49.31
010-430-42503	TELEPHONE - DRIVERS LICEN	103.20
010-439-42100	OFFICE SUPPLIES	154.11
010-439-42500	TELEPHONE	101.16
010-440-42101	SUPPLIES	1,881.85
010-440-42350	SERVICE CONTRACTS	179.19
010-440-42353	SUPPORT SERVICES	1,350.00
010-440-42423	EQUIPMENT REPAIRS	215.00

Account Summary		
Account Number	Account Name	Payment Amount
010-440-42600	PROFESSIONAL SERVICES	132.00
010-440-42677	EQUIPMENT LEASE	1,604.30
010-442-42106	JANITORS SUPPLIES	456.34
010-442-42150	UNIFORMS	23.77
010-442-42411	REPAIRS AT JUSTICE CENTER	1,628.12
010-442-42412	REPAIRS TO COURTHOUSE	2,932.97
010-442-42422	ELEVATOR REPAIRS	84.07
010-442-42511	UTILITIES-JUSTICE CENTER	45.89
010-442-42516	UTILITIES-BEST BUILDING	543.92
010-453-43122	COURTHOUSE RESTORATIO	19,818.51
010-453-43210	OFFICE EQUIPMENT	2,733.37
021-000-42160	ROAD MATERIAL	15,149.20
021-000-42161	CULVERTS	330.06
021-000-42400	GAS, OIL, GREASE	731.80
021-000-42401	TIRES, TUBES	722.96
021-000-42425	MACHINERY MAINTENANCE	10,351.00
021-000-42500	TELEPHONE	71.17
021-000-42510	UTILITIES	110.00
021-000-42998	MISCELLANEOUS SUPPLIES	608.49
021-21300	PAYROLL LIABILITIES	2,597.56
021-29999	Due To Other Funds	7,266.16
022-000-42150	UNIFORMS	596.75
022-000-42161	CULVERTS	237.60
022-000-42400	GAS, OIL, GREASE	6,346.86
022-000-42401	TIRES, TUBES	5,010.63
022-000-42420	BRIDGE REPAIR	721.34
022-000-42425	MACHINERY MAINTENANCE	3,440.70
022-000-42500	TELEPHONE	78.96
022-000-42998	MISCELLANEOUS SUPPLIES	192.56
022-000-43200	PURCHASE OF EQUIPMENT	1,899.00
022-21300	PAYROLL LIABILITIES	2,063.99
022-29999	Due To Other Funds	5,938.74
023-000-42160	ROAD MATERIAL	30,635.07
023-000-42161	CULVERTS	544.98
023-000-42400	GAS, OIL, GREASE	8,887.13
023-000-42401	TIRES, TUBES	574.57
023-000-42425	MACHINERY MAINTENANCE	15,093.35
023-000-42500	TELEPHONE	71.15
023-000-42998	MISCELLANEOUS SUPPLIES	576.77
023-21300	PAYROLL LIABILITIES	2,582.47
023-29999	Due To Other Funds	8,843.31
024-000-42161	CULVERTS	2,239.50

Account Summary		
Account Number	Account Name	Payment Amount
024-000-42400	GAS, OIL, GREASE	4,032.05
024-000-42401	TIRES, TUBES	263.00
024-000-42425	MACHINERY MAINTENANCE	5,802.40
024-000-42500	TELEPHONE	71.08
024-000-42998	MISCELLANEOUS SUPPLIES	581.44
024-21300	PAYROLL LIABILITIES	2,007.58
024-29999	Due To Other Funds	5,599.49
026-000-42410	REPAIRS & MAINTENANCE	23.68
028-000-42499	MISCELLANEOUS EXPENSE	1,671.00
031-21300	PAYROLL LIABILITIES	32.14
031-29999	Due To Other Funds	193.93
036-000-48007	LIBRARY BOOKS & SUPPLIES	546.50
037-000-42177	CONTAINER HAULS	4,182.40
037-000-42400	GAS, OIL, GREASE	1,130.97
037-000-42425	MACHINERY MAINTENANCE	150.31
037-000-42510	UTILITIES	49.26
037-21300	PAYROLL LIABILITIES	603.47
037-29999	Due To Other Funds	1,901.68
043-000-42410	REPAIRS & MAINTENANCE	173.96
044-000-42510	UTILITIES	29.06
044-21300	PAYROLL LIABILITIES	61.48
044-29999	Due To Other Funds	335.99
050-21300	PAYROLL LIABILITIES	34.28
050-29999	Due To Other Funds	206.86
052-000-42600	PROFESSIONAL SERVICES	420.06
053-000-42104	SUPPLIES & OPERATING EXP	1,486.49
053-000-42170	EQUIPMENT	579.90
053-000-42510	UTILITIES	92.94
053-000-42602	PROFESSIONAL FEES	1,990.00
053-000-42647	CONTRACT SERVICES FOR O	45.00
053-21300	PAYROLL LIABILITIES	2,034.92
053-29999	Due To Other Funds	5,890.09
053-434-42170	EQUIPMENT	1,400.00
053-434-42629	CCP CONTRACT SERV FOR C	2,000.00
054-21300	PAYROLL LIABILITIES	1,494.86
054-29999	Due To Other Funds	4,126.35
054-451-42500	TELEPHONE	21.16
076-000-42100	OFFICE SUPPLIES	15.00
076-000-42150	UNIFORMS	249.62
076-000-42351	SERVICE OF GENERATORS	396.00
076-000-42416	VEHICLE OPERATIONS/MAINT	2,072.55
076-000-42500	TELEPHONE	480.42

**Account Summary**

Account Number	Account Name	Payment Amount
076-000-43901	STANDBY MAINTENANCE	161.54
076-21300	PAYROLL LIABILITIES	1,004.77
076-29999	Due To Other Funds	2,780.55
088-000-42603	RESIDENTIAL SERVICES	1,244.25
089-000-42204	SENIOR ACTIVITIES	122.01
089-000-42410	REPAIRS & MAINTENANCE	749.72
089-000-42510	UTILITIES	1,621.94
093-11000	Due From Other Funds	39,341.45
	<b>Grand Total:</b>	<b>455,869.76</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	455,869.76
	<b>Grand Total:</b>
	<b>455,869.76</b>



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By Fund

Payable Dates 5/20/2013 - 6/10/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CNA Surety	108588	05/24/2013	BOND#060114259240/DSCLK	010-407-42902		05/24/2013	52.08
Pitney Bowes Global Financial Services	108593	05/24/2013	1242785/COAUD	010-440-42677		05/24/2013	202.00
Cypher Technologies	108590	05/24/2013	INV.#1393/PCT.1&2	010-440-42353		05/24/2013	60.00
Cypher Technologies	108590	05/24/2013	INV#1394/COJUD	010-440-42353		05/24/2013	60.00
MCCLURE, JOSH	108600	05/24/2013	INV.#147398/COURTHOUSE	010-442-42412		05/24/2013	350.00
MCCLURE, JOSH	108600	05/24/2013	TROUBLESHOOTING POWERLOSS	010-442-42412		05/24/2013	350.00
TARIN, JESSICA M.	108598	05/24/2013	OVERPAYMENT/CASE#T85485	010-401-48000		05/24/2013	75.00
PROFESSIONAL DISPATCH MANAGER	108594	05/24/2013	OFFICER DOWN STRESS MGT./BI	010-426-42659		05/24/2013	590.00
Card Service Center / Visa	108585	05/21/2013	0282/0613	010-401-42111		05/21/2013	31.05
Card Service Center / Visa	108585	05/21/2013	0514	010-401-42178		05/21/2013	78.79
Card Service Center / Visa	108585	05/21/2013	0605	010-401-42178		05/21/2013	92.65
Card Service Center / Visa	108585	05/21/2013	0077	010-402-42659		05/21/2013	220.00
Card Service Center / Visa	108585	05/21/2013	0456/0522/0597/0605/0613	010-426-42400		05/21/2013	982.62
Card Service Center / Visa	108585	05/21/2013	0225	010-426-42500		05/21/2013	12.95
Card Service Center / Visa	108585	05/21/2013	0167/0597/0605/0613	010-426-42659		05/21/2013	958.37
Card Service Center / Visa	108585	05/21/2013	0258	010-427-42108		05/21/2013	51.63
Card Service Center / Visa	108585	05/21/2013	0605	010-427-42157		05/21/2013	6.38
Card Service Center / Visa	108585	05/21/2013	0605	010-427-42659		05/21/2013	315.36
Card Service Center / Visa	108585	05/21/2013	0077	010-440-42101		05/21/2013	123.49
Card Service Center / Visa	108585	05/21/2013	0597	010-453-43600		05/21/2013	688.62
SPURLOCK, ERYN	108596	05/24/2013	REIMB./RENTAL CAR@TRAINING	010-426-42659		05/24/2013	157.18
Fuller, Sharon	108591	05/24/2013	HOTEL	010-423-42659		05/24/2013	398.58
Fuller, Sharon	108591	05/24/2013	MILEAGE	010-423-42659		05/24/2013	282.50
Fuller, Sharon	108591	05/24/2013	PER DIEM	010-423-42659		05/24/2013	200.00
Whitworth, Casey	108599	05/24/2013	REIMB./GAS FOR HIGH PRO. VEH	010-426-42400		05/24/2013	67.00
Cruse, Lynnette	108589	05/24/2013	MILEAGE/PTEC TRAINING	010-420-42659		05/24/2013	158.77
A T & T Phones - Atlanta, GA.	108583	05/24/2013	8011/JP.2	010-412-42500		05/24/2013	71.00
A T & T Phones - Atlanta, GA.	108584	05/24/2013	8799/JP.4	010-414-42500		05/24/2013	121.57
North & East TX. County Judges	108592	05/24/2013	REGIS./BLANCHETTE,JACQUES L.	010-421-42189		05/24/2013	225.00
Tyler County Payroll	108603	05/30/2013	FICA	010-21300		05/30/2013	13,262.40
Tyler County Payroll	108603	05/30/2013	Federal Withholding	010-21300		05/30/2013	9,744.50
Tyler County Payroll	108603	05/30/2013	Medicare	010-21300		05/30/2013	3,101.56
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	010-29999		05/29/2013	81,252.44
Tyler County Payroll	108607	05/30/2013	FICA	010-21300		05/30/2013	638.32
Tyler County Payroll	108607	05/30/2013	Federal Withholding	010-21300		05/30/2013	884.81
Tyler County Payroll	108607	05/30/2013	Medicare	010-21300		05/30/2013	149.28
TYLER COUNTY PAYROLL	108608	05/29/2013	PAYROLL TRANSFER	010-29999		05/29/2013	3,508.85

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SUPP	DFT0000498	05/30/2013	CS	010-21300		05/30/2013	288.54
OFFICE OF THE A.G. CHILD SUPP	DFT0000499	05/30/2013	CS	010-21300		05/30/2013	161.54
Tyler County Payroll	108610	05/30/2013	FICA	010-21300		05/30/2013	14.88
Tyler County Payroll	108610	05/30/2013	Medicare	010-21300		05/30/2013	3.48
TYLER COUNTY PAYROLL	108609	05/30/2013	PAYROLL TRANSFER	010-29999		05/30/2013	110.82
SYSTEM ACCESS	108625	05/31/2013	INV.#138/JUPRO	010-440-42353		05/31/2013	60.00
Cypher Technologies	108614	05/31/2013	INV.#1400/COCLK	010-440-42353		05/31/2013	120.00
Cypher Technologies	108614	05/31/2013	INV.#1401/COJUD	010-440-42353		05/31/2013	60.00
Cypher Technologies	108614	05/31/2013	INV.#1402/COCLK	010-440-42353		05/31/2013	60.00
Cypher Technologies	108614	05/31/2013	INV.#1403/CDA	010-440-42353		05/31/2013	60.00
Cypher Technologies	108614	05/31/2013	INV.#1404/TAX	010-440-42353		05/31/2013	120.00
WHITE, PAUL E.	108632	05/31/2013	MILEAGE REIMB./5-14-13	010-409-42172		05/31/2013	59.22
Blanchette, JUDGE Jacques	108612	05/31/2013	REIMB./ECM LUNCHEON GAS	010-421-42189		05/31/2013	34.25
WalMart Community/GECRB	108633	05/31/2013	6808/COAUD	010-440-42101		05/31/2013	153.73
WalMart Community/GECRB	108630	05/31/2013	OFFICE SUPPLIES	010-421-42100		05/31/2013	35.71
WalMart Community/GECRB	108630	05/31/2013	MAINTENANCE	010-442-42412		05/31/2013	118.86
WalMart Community/GECRB	108630	05/31/2013	DEPUTY SUPPLIES	010-426-42182		05/31/2013	119.82
WalMart Community/GECRB	108630	05/31/2013	VEHICLE REPAIRS	010-426-42413		05/31/2013	671.82
WalMart Community/GECRB	108630	05/31/2013	JAIL SUPPLIES	010-427-42108		05/31/2013	440.48
WalMart Community/GECRB	108630	05/31/2013	INMATE MEALS	010-427-42157		05/31/2013	71.12
Derouen, Tamara L.	108615	05/31/2013	CRT.RPT./5-22-13	010-410-42636		05/31/2013	363.00
Whelan, Robert William	108631	05/31/2013	5-28-13/COURTHOUSE	010-401-42178		05/31/2013	405.00
AMERICAN JAIL ASSOCIATION	108611	05/31/2013	REGIS./STURROCK,STEVAN	010-427-42659		05/31/2013	395.00
Sturrock, Stevan	108624	05/31/2013	PERDIEM/PRO.DEVE,TRAINING	010-427-42659		05/31/2013	150.00
Hotel Galvez & Spa	108617	05/31/2013	HOTEL REGIS./HART,ROXANNE	010-402-42659		05/31/2013	241.50
LeJune, Dana	108618	05/31/2013	PER DIEM/PROBATE SCHOOL	010-401-42645		05/31/2013	150.00
Hart, Roxanne	108616	05/31/2013	PER DIEM/PROBATE SCHOOL	010-401-42645		05/31/2013	150.00
Texas Jail Association	108627	05/31/2013	REGIS./STURROCK,STEVAN	010-427-42659		05/31/2013	175.00
Pitney Bowes Global Financial Ser	108619	05/31/2013	8447477/TCSO&JP.1	010-440-42677		05/31/2013	277.74
CTAT % TIM FUNCHESS	108613	05/31/2013	REGIS/FULLER-CTAT 2013	010-423-42650		05/31/2013	150.00
NATIONWIDE RETIREMENT SOLL	108639	05/30/2013	Deferred Comp	010-21300		05/30/2013	35.00
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	010-21320		05/30/2013	18,442.65
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	010-21310		05/31/2013	51,218.32
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	010-401-40150		05/31/2013	5,424.64
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	010-401-40150		05/31/2013	1,288.78
Mann, Robert H. ATTY.	108688	06/10/2013	SAPH,ERIC BRANDON	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	ARD,CHRISTOPHER	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	GARSEE,CHRISTOPHER FARRELL	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	KELLY,GREGORY ELTON	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	FOSTER,TORY DONELLE	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	WHITE,DUSTIN AARON	010-408-42634		06/10/2013	400.00
Mann, Robert H. ATTY.	108688	06/10/2013	HAWKINS,KENNETH JOSEPH	010-408-42634		06/10/2013	400.00
Sparkletts & Sierra Springs	108691	06/10/2013	576115212504603/COJUD	010-440-42101		06/10/2013	261.28
Wright, Russell J.	108703	06/10/2013	MORRIS,RONALD GENE JR.	010-408-42634		06/10/2013	400.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Brown-Zeto, Christine R.	108679	06/10/2013	MARTINEZ,VICTOR ET AL	010-408-42634		06/10/2013	600.00
Wright, Russell J.	108703	06/10/2013	BARKER,WILLIAM R.	010-408-42634		06/10/2013	400.00
Brown-Zeto, Christine R.	108679	06/10/2013	CORMICLE,AARON ROSS	010-408-42634		06/10/2013	300.00
Avaya, INC.	108678	06/10/2013	0101946445/TAX	010-420-42500		06/10/2013	60.00
Sparkletts & Sierra Springs	108692	06/10/2013	21549393631084/TAX	010-440-42101		06/10/2013	11.60
City of Woodville	108684	06/10/2013	0001903/COCLK	010-442-42516		06/10/2013	58.78
City of Woodville	108684	06/10/2013	01024002/TAX OFFICE	010-442-42517		06/10/2013	183.22
City of Woodville	108684	06/10/2013	05119001/JUST.CTR.	010-442-42511		06/10/2013	1,377.79
City of Woodville	108684	06/10/2013	07152001/COURTHOUSE	010-442-42515		06/10/2013	86.88
City of Woodville	108684	06/10/2013	07152002/CDA	010-442-42515		06/10/2013	426.40
WindStream	108701	06/10/2013	125059392/JP.3	010-413-42500		06/10/2013	79.85
Entergy	108687	06/10/2013	2977369/WHEAT BLDG.	010-442-42512		06/10/2013	230.50
Entergy	108687	06/10/2013	521353/TCISO	010-442-42511		06/10/2013	93.22
Entergy	108687	06/10/2013	521552/COURTHOUSE	010-442-42515		06/10/2013	1,091.15
Entergy	108687	06/10/2013	521577/JUST.CTR.	010-442-42511		06/10/2013	2,528.76
Entergy	108687	06/10/2013	619032/TAX	010-442-42517		06/10/2013	423.14
Tyler County Hospital	108694	06/10/2013	LOECHEL,BRANT H./TCISO	010-401-48000		06/10/2013	42.00
Chester Volunteer Fire Dept.	108682	06/10/2013	Monthly Allowance	010-401-42701		06/10/2013	150.00
Shady Grove Volunteer Fire Dep	108690	06/10/2013	Monthly Allowance	010-401-42701		06/10/2013	150.00
Swearingen, Robert E., Dr.	108693	06/10/2013	Monthly Allowance	010-436-42633		06/10/2013	300.00
Woodville Volunteer Fire Dept.	108702	06/10/2013	Monthly Allowance	010-401-42701		06/10/2013	150.00
Burke, Wanda - Anderson Count	108680	06/10/2013	SELF,JERRY W./M8128	010-415-42623		06/10/2013	424.50
OWENS, JEROME	108644	06/03/2013	REIMB./MOBILE CHARGER	010-410-42100		06/03/2013	32.46
Fuller, Sharon	108654	06/07/2013	147284/NOTARY PKG.	010-423-42100		06/07/2013	85.94
Cypher Technologies	108651	06/07/2013	MICROSOFT OFFICE 2003 PRO	010-440-42101		06/07/2013	50.00
Cypher Technologies	108651	06/07/2013	INV.#1408/COCLK	010-440-42353		06/07/2013	120.00
Nagypal, Kim / District Clerk	108659	06/07/2013	JURY MONEY/6-10-13	010-408-42700		06/07/2013	1,440.00
REYNOLDS, TONY	108664	06/07/2013	REIMB./ONLINE TRAINING	010-426-42659		06/07/2013	136.00
SMITH, WANDA	108668	06/07/2013	REIMB./FUND.& GRANT WKSHPO	010-401-42180		06/07/2013	400.00
Walling Signs & Graphics/Paper	108673	06/07/2013	4-15-13/BROCHEURES FOR CTHS	010-401-42180		06/07/2013	230.00
Sysco Food Services	108669	06/07/2013	819219/TCISO	010-427-42157		06/07/2013	3,428.26
RYAN, PHIL	108666	06/07/2013	PER DIEM/TCDA CONF.2013	010-426-42659		06/07/2013	250.00
OVERTON HOTEL	108662	06/07/2013	REGIS./POWERS,MILTON	010-413-42661		06/07/2013	165.00
POWERS, MILTON	108663	06/07/2013	PER DIEM/JP SEMINAR	010-413-42661		06/07/2013	200.00
TEXAS CHIEF DEPUTIES ASSOCIA	108671	06/07/2013	REGIS/RYAN,PHIL	010-426-42659		06/07/2013	225.00
Mohawk Real Estate Repair	108658	06/07/2013	PAINT & REPAIR /2ND.FLOOR	010-401-42178		06/07/2013	2,017.14
TDCAA	108670	06/07/2013	REGIS./HUNT, DANIEL A.	010-419-42659		06/07/2013	100.00
Nagypal, Kim / District Clerk	108660	06/07/2013	SUIT NO.B-2168	010-401-31020		06/07/2013	567.98
Weatherford, Bryan	108675	06/07/2013	SUIT NO.B-2168	010-401-31020		06/07/2013	32.47
Cruse, Lynnette	108650	06/07/2013	SUIT NO.B-2168	010-401-31020		06/07/2013	324.55
Linebarger Goggan Blair & Samp	108655	06/07/2013	SUIT NO.B-2168	010-401-31020		06/07/2013	375.00
Bythewood Legal Services, PLLC	108648	06/07/2013	SUIT NO.B-2168	010-401-31020		06/07/2013	350.00
<b>Fund 010 - GENERAL FUND Total:</b>							<b>224,314.52</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
Card Service Center / Visa	108585	05/21/2013	0159	021-000-42425		05/21/2013	1,959.75
Card Service Center / Visa	108585	05/21/2013	0159	021-000-42659		05/21/2013	651.24
Card Service Center / Visa	108585	05/21/2013	0159	021-000-42998		05/21/2013	52.95
Seneca Water Supply Corp.	108595	05/24/2013	166/PCT.1 BARN	021-000-42510		05/24/2013	18.09
Tyler County Payroll	108603	05/30/2013	FICA	021-21300		05/30/2013	1,463.20
Tyler County Payroll	108603	05/30/2013	Federal Withholding	021-21300		05/30/2013	1,209.96
Tyler County Payroll	108603	05/30/2013	Medicare	021-21300		05/30/2013	342.18
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	021-29999		05/29/2013	8,475.90
OFFICE OF THE A.G. CHILD SUPP:DFT0000494		05/30/2013	CS	021-21300		05/30/2013	300.00
OFFICE OF THE A.G. CHILD SUPP:DFT0000495		05/30/2013	CS	021-21300		05/30/2013	162.46
T. Bell Services	108626	05/31/2013	REPAIRS ON TRAILER/PCT.1	021-000-42425		05/31/2013	192.50
Texas County & District Retirem:DFT0000496		05/30/2013	Tyler County, TX Retirement	021-21320		05/30/2013	1,882.11
TAC Health Benefits Pool (TAC-H108643		05/31/2013	TAC Health Benefits May 2013	021-21310		05/31/2013	4,845.72
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	021-000-40120		05/31/2013	120.45
Entergy	108687	06/10/2013	451030/PCT.1	021-000-42510		06/10/2013	121.67
Verizon Wireless	108698	06/10/2013	6997-00002/PCT.1	021-000-42500		06/10/2013	374.16
MCCLURE, JOSH	108656	06/07/2013	PCT.1	021-000-42425		06/07/2013	75.00
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>22,247.34</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
Tyler County Payroll	108603	05/30/2013	FICA	022-21300		05/30/2013	1,144.00
Tyler County Payroll	108603	05/30/2013	Federal Withholding	022-21300		05/30/2013	887.51
Tyler County Payroll	108603	05/30/2013	Medicare	022-21300		05/30/2013	267.56
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	022-29999		05/29/2013	6,779.02
OFFICE OF THE A.G. CHILD SUPP:DFT0000497		05/30/2013	CS	022-21300		05/30/2013	207.69
The Quilted Star	108628	05/31/2013	INV.#137/PCT.2	022-000-42150		05/31/2013	13.00
WalMart Community/GECRB	108630	05/31/2013	5559/PCT.2	022-000-42998		05/31/2013	16.00
Texas County & District Retirem:DFT0000496		05/30/2013	Tyler County, TX Retirement	022-21320		05/30/2013	1,622.81
TAC Health Benefits Pool (TAC-H108643		05/31/2013	TAC Health Benefits May 2013	022-000-40120		05/31/2013	641.88
TAC Health Benefits Pool (TAC-H108643		05/31/2013	TAC Health Benefits May 2013	022-21310		05/31/2013	4,407.54
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	022-000-40120		05/31/2013	121.33
Chester Gas System	108681	06/10/2013	134/PCT.2	022-000-42510		06/10/2013	20.00
Chester Water Supply Corp.	108683	06/10/2013	31/PCT.2	022-000-42510		06/10/2013	27.47
Sam Houston Electric Cooperativ	108689	06/10/2013	1833151/PCT.2	022-000-42510		06/10/2013	153.99
Eastex Telephone Coop., Inc.	108686	06/10/2013	70024893/PCT.2	022-000-42500		06/10/2013	36.99
Verizon Wireless	108699	06/10/2013	6997-00001/PCT.2	022-000-42500		06/10/2013	236.92
MCCLURE, JOSH	108656	06/07/2013	PCT.2	022-000-42998		06/07/2013	75.00
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>16,658.71</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
Card Service Center / Visa	108585	05/21/2013	0357	023-000-42659		05/21/2013	200.00
Tyler County Payroll	108603	05/30/2013	FICA	023-21300		05/30/2013	1,577.90
Tyler County Payroll	108603	05/30/2013	Federal Withholding	023-21300		05/30/2013	944.17
Tyler County Payroll	108603	05/30/2013	Medicare	023-21300		05/30/2013	369.02



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TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	023-29999		05/29/2013	9,916.51
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	023-21320		05/30/2013	2,238.32
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	023-21310		05/31/2013	5,713.96
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	023-000-40120		05/31/2013	148.83
WindStream	108700	06/10/2013	125059843/PCT.3	023-000-42500		06/10/2013	53.07
Entergy	108687	06/10/2013	649486/PCT.3	023-000-42510		06/10/2013	143.62
Verizon Wireless	108696	06/10/2013	6997-00003/PCT.3	023-000-42500		06/10/2013	400.26

Fund 023 - ROAD & BRIDGE III Total: 21,705.66

Fund: 024 - ROAD & BRIDGE IV

Card Service Center / Visa	108585	05/21/2013	0134	024-000-42659		05/21/2013	200.00
Tyler County Payroll	108603	05/30/2013	FICA	024-21300		05/30/2013	990.42
Tyler County Payroll	108603	05/30/2013	Federal Withholding	024-21300		05/30/2013	1,005.33
Tyler County Payroll	108603	05/30/2013	Medicare	024-21300		05/30/2013	231.62
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	024-29999		05/29/2013	5,817.11
TJ Schreck Trucking	108629	05/31/2013	TICKET#00073131/0073135/PCT	024-000-42160		05/31/2013	790.00
SHAW, RAMON	108622	05/31/2013	INV. #385462/PCT. 4	024-000-42425		05/31/2013	600.00
WalMart Community/GECRB	108630	05/31/2013	1591/PCT.4	024-000-42998		05/31/2013	56.79
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	024-21320		05/30/2013	1,391.77
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	024-21310		05/31/2013	4,203.84
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	024-000-40120		05/31/2013	131.67
Entergy	108687	06/10/2013	485012/PCT.4	024-000-42510		06/10/2013	48.10
A T & T Phones - Atlanta, GA.	108677	06/10/2013	5312/PCT.4	024-000-42500		06/10/2013	81.30
Tyler County Water Supply Corp	108695	06/10/2013	00583/PCT.4 BARN	024-000-42510		06/10/2013	37.70
Walston, J. A. "Jack"	108646	06/05/2013	PER DIEM	024-000-42659		06/05/2013	200.00
Walston, J. A. "Jack"	108646	06/05/2013	MILEAGE	024-000-42659		06/05/2013	365.56
Marshall, Michael	108645	06/05/2013	PER DIEM	024-000-42659		06/05/2013	200.00
Marshall, Michael	108645	06/05/2013	MILEAGE	024-000-42659		06/05/2013	365.56

Fund 024 - ROAD & BRIDGE IV Total: 16,716.77

Fund: 025 - TYLER CO AIRPORT

STEWART, RAYFORD LYNN	108602	05/29/2013	INV. #681001/HANGER REPAIR	025-000-42410		05/29/2013	2,000.00
City of Woodville	108684	06/10/2013	00002090/AIRPORT	025-000-42510		06/10/2013	25.00
Sam Houston Electric Cooperative	108689	06/10/2013	2708881/AIRPORT	025-000-42510		06/10/2013	13.50
Sam Houston Electric Cooperative	108689	06/10/2013	342683/AIRPORT	025-000-42510		06/10/2013	33.59
Sam Houston Electric Cooperative	108689	06/10/2013	35055/AIRPORT	025-000-42510		06/10/2013	254.46

Fund 025 - TYLER CO AIRPORT Total: 2,326.55

Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND

City of Woodville	108684	06/10/2013	00002496/RODEO ARENA	026-000-42510		06/10/2013	6.81
City of Woodville	108684	06/10/2013	02030001/RODEO ARENA	026-000-42510		06/10/2013	25.00
Sam Houston Electric Cooperative	108689	06/10/2013	1313576/RODEO ARENA	026-000-42510		06/10/2013	24.59
Sam Houston Electric Cooperative	108689	06/10/2013	140061/RODEO ARENA	026-000-42510		06/10/2013	33.15
Sam Houston Electric Cooperative	108689	06/10/2013	1807510/RODEO ARENA	026-000-42510		06/10/2013	46.80
Sam Houston Electric Cooperative	108689	06/10/2013	1807528/RODEO ARENA	026-000-42510		06/10/2013	13.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooperativ	108689	06/10/2013	55988/RODEO ARENA	026-000-42510		06/10/2013	66.19
						<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>	<b>216.04</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	108603	05/30/2013	FICA	031-21300		05/30/2013	34.72
Tyler County Payroll	108603	05/30/2013	Medicare	031-21300		05/30/2013	8.12
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	031-29999		05/29/2013	258.58
						<b>Fund 031 - COUNTY CLERK RMP Total:</b>	<b>301.42</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
Tyler County Payroll	108603	05/30/2013	FICA	037-21300		05/30/2013	323.44
Tyler County Payroll	108603	05/30/2013	Federal Withholding	037-21300		05/30/2013	226.13
Tyler County Payroll	108603	05/30/2013	Medicare	037-21300		05/30/2013	75.64
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	037-29999		05/29/2013	2,000.12
WalMart Community/GECRB	108630	05/31/2013	2157/COLL.CTR.	037-000-42998		05/31/2013	27.04
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	037-21320		05/30/2013	458.81
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	037-21310		05/31/2013	1,283.76
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	037-000-40120		05/31/2013	23.43
Cypress Creek Water	108685	06/10/2013	235/COLL.CTR.	037-000-42510		06/10/2013	35.66
Entergy	108687	06/10/2013	5082/COLL.CTR.	037-000-42510		06/10/2013	78.07
						<b>Fund 037 - T C COLLECTION CENTER Total:</b>	<b>4,532.10</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
Tyler County Payroll	108603	05/30/2013	FICA	044-21300		05/30/2013	96.26
Tyler County Payroll	108603	05/30/2013	Federal Withholding	044-21300		05/30/2013	45.70
Tyler County Payroll	108603	05/30/2013	Medicare	044-21300		05/30/2013	22.52
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	044-29999		05/29/2013	671.14
Riley, Terry - Reserve Constable	108665	06/07/2013	MEALS	044-000-42499		06/07/2013	57.92
Riley, Terry - Reserve Constable	108665	06/07/2013	HOTEL	044-000-42499		06/07/2013	166.82
						<b>Fund 044 - COURTHOUSE SECURITY Total:</b>	<b>1,060.36</b>
<b>Fund: 049 - C D A TRUST</b>							
Brookshire Brothers/Resitution	108647	06/07/2013	HERRINGTON,RANDALL/CDA	049-000-42908		06/07/2013	65.59
Brookshire Brothers/Resitution	108647	06/07/2013	BARLOW,AVIS T./CDA	049-000-42908		06/07/2013	77.37
Brookshire Brothers/Resitution	108647	06/07/2013	SANDERS,FLOYD	049-000-42908		06/07/2013	50.00
Modica Brothers/Restitution	108657	06/07/2013	GRIFFIN,ROBERT/CDA	049-000-42908		06/07/2013	713.04
Country Food Mart	108649	06/07/2013	FOSTER,CRAIG/CDA	049-000-42908		06/07/2013	70.00
Dover, Bill L.	108652	06/07/2013	GRAY,AMANDA/CDA	049-000-42908		06/07/2013	136.31
						<b>Fund 049 - C D A TRUST Total:</b>	<b>1,112.31</b>
<b>Fund: 050 - C D A FEES</b>							
Clerk, Supreme Court - State Bar	108587	05/24/2013	BAR DUES/CLOY,LOU ANN	050-000-48000		05/24/2013	255.00
Tyler County Payroll	108603	05/30/2013	FICA	050-21300		05/30/2013	19.84
Tyler County Payroll	108603	05/30/2013	Medicare	050-21300		05/30/2013	4.64
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	050-29999		05/29/2013	147.76
						<b>Fund 050 - C D A FEES Total:</b>	<b>427.24</b>

Check Register						Payable Dates: 5/20/2013 - 6/10/2013	
Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	108620	05/31/2013	MARCH-APRIL 2013/COAUD	052-000-42600		05/31/2013	1,050.21
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>1,050.21</b>
<b>Fund: 053 - ADULT PROBATION</b>							
Tyler County Payroll	108603	05/30/2013	FICA	053-21300		05/30/2013	1,062.36
Tyler County Payroll	108603	05/30/2013	Federal Withholding	053-21300		05/30/2013	897.03
Tyler County Payroll	108603	05/30/2013	Medicare	053-21300		05/30/2013	248.44
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	053-29999		05/29/2013	6,365.22
NATIONWIDE RETIREMENT SOLL	108639	05/30/2013	Deferred Comp	053-21300		05/30/2013	50.00
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	053-21320		05/30/2013	1,507.01
WalMart Community/GECRB	108674	06/07/2013	CLEANING SUPPLIES	053-434-42109		06/07/2013	14.93
WalMart Community/GECRB	108674	06/07/2013	UPRIGHT VACUUM	053-434-42170		06/07/2013	79.88
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>10,224.87</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
Tyler County Payroll	108603	05/30/2013	FICA	054-21300		05/30/2013	798.16
Tyler County Payroll	108603	05/30/2013	Federal Withholding	054-21300		05/30/2013	819.76
Tyler County Payroll	108603	05/30/2013	Medicare	054-21300		05/30/2013	186.66
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	054-29999		05/29/2013	4,612.76
Sheffield, Tonya	108623	05/31/2013	FEB.-APR.2013 MILEAGE/JUPRO	054-451-42659		05/31/2013	440.14
NATIONWIDE RETIREMENT SOLL	108639	05/30/2013	Deferred Comp	054-21300		05/30/2013	75.00
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	054-21320		05/30/2013	1,097.95
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	054-21310		05/31/2013	1,925.64
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	054-455-40120		05/31/2013	68.97
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>10,025.04</b>
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>							
SYSTEM ACCESS	108597	05/24/2013	INV.#136/J.P.1	073-000-43200		05/24/2013	119.99
Verizon Wireless	108697	06/10/2013	2033-00001/J.P.4	073-000-42101		06/10/2013	55.00
<b>Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:</b>							<b>174.99</b>
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
Card Service Center / Visa	108585	05/21/2013	0514	076-000-42102		05/21/2013	150.00
Tyler County Payroll	108603	05/30/2013	FICA	076-21300		05/30/2013	427.34
Tyler County Payroll	108603	05/30/2013	Federal Withholding	076-21300		05/30/2013	322.48
Tyler County Payroll	108603	05/30/2013	Medicare	076-21300		05/30/2013	99.94
TYLER COUNTY PAYROLL	108606	05/29/2013	PAYROLL TRANSFER	076-29999		05/29/2013	2,638.28
ROMERO, CASSIE	108621	05/31/2013	REIMB./UNIFORMS	076-000-42150		05/31/2013	138.74
Texas County & District Retirement	DFT0000496	05/30/2013	Tyler County, TX Retirement	076-21320		05/30/2013	557.49
TAC Health Benefits Pool (TAC-H)	108643	05/31/2013	TAC Health Benefits May 2013	076-21310		05/31/2013	641.88
METLIFE - GROUP BENEFITS	108641	05/31/2013	METLIFE - GROUP BENEFITS May	076-000-40120		05/31/2013	15.84
Freeman, Dale	108653	06/07/2013	REIMB./RECEIVER MOUNT BALL	076-000-42416		06/07/2013	99.99
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>5,091.98</b>
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>							
WalMart Community/GECRB	108630	05/31/2013	0824/JUPRO	088-000-42499		05/31/2013	12.63

						Payable Dates: 5/20/2013 - 6/10/2013		
Check Register	Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
	Sheffield, Tonya	108667	06/07/2013	REIMB./CLOTHING PID#1457	088-000-42499		06/07/2013	29.88
							<b>Fund 088 - TJPC-TITLE IVE FUND Total:</b>	<b>42.51</b>
	<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
	MCCLURE, JOSH	108600	05/24/2013	REPLACE LIGHT FIXTURE/NUTR.	089-000-42410		05/24/2013	50.00
	City of Woodville	108684	06/10/2013	07087601/NUTR.CTR.	089-000-42510		06/10/2013	67.88
							<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>	<b>117.88</b>
	<b>Fund: 093 - PAYROLL ACCOUNT</b>							
	UNITED STATES TREASURY-IRS	DFT0000507	05/29/2013	PAYROLL TAXES FOR MAY 30, 20093-11000			05/29/2013	42,260.51
	UNITED STATES TREASURY-IRS	DFT0000511	05/30/2013	PAYROLL TAXES MAY 30, 2013 J(093-11000			05/30/2013	1,672.41
	UNITED STATES TREASURY-IRS	DFT0000513	05/30/2013	PAYROLL TAXES FOR MAY 30, 20093-11000			05/30/2013	18.36
							<b>Fund 093 - PAYROLL ACCOUNT Total:</b>	<b>43,951.28</b>
	<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
	NINTH COURT OF APPEALS	108661	06/07/2013	SB-325CH.22/COCLK	095-32516		06/07/2013	60.00
	NINTH COURT OF APPEALS	108661	06/07/2013	SB-325CH22/DSCLK	095-32519		06/07/2013	80.00
							<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>140.00</b>
	<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>							
	Tyler County Child Welfare Boar	108672	06/07/2013	2011-2013 JUROR DONATIONS	096-000-42357		06/07/2013	5,133.91
							<b>Fund 096 - CHILD WELFARE BOARD FUND Total:</b>	<b>5,133.91</b>
							<b>Grand Total:</b>	<b>387,571.69</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	224,314.52
021 - ROAD & BRIDGE I	22,247.34
022 - ROAD & BRIDGE II	16,658.71
023 - ROAD & BRIDGE III	21,705.66
024 - ROAD & BRIDGE IV	16,716.77
025 - TYLER CO AIRPORT	2,326.55
026 - TYLER CO. RODEO ARENA/FAIRGRND	216.04
031 - COUNTY CLERK RMP	301.42
037 - T C COLLECTION CENTER	4,532.10
044 - COURTHOUSE SECURITY	1,060.36
049 - C D A TRUST	1,112.31
050 - C D A FEES	427.24
052 - ALTERNATE DISPUTE RESOLUTION	1,050.21
053 - ADULT PROBATION	10,224.87
054 - JUVENILE PROBATION	10,025.04
073 - JUSTICE COURT TECHNOLOGY FUND	174.99
076 - EMERGENCY OPERATIONS CENTER	5,091.98
088 - TJPC-TITLE IVE FUND	42.51
089 - TYLER COUNTY NUTRITION CENTER	117.88
093 - PAYROLL ACCOUNT	43,951.28
095 - STATE- APPELLATE JUDICIAL FUND	140.00
096 - CHILD WELFARE BOARD FUND	5,133.91
<b>Grand Total:</b>	<b>387,571.69</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	28,284.31
010-21310	HEALTH INSURANCE	51,218.32
010-21320	RETIREMENT	18,442.65
010-29999	Due To Other Funds	84,872.11
010-401-31020	SHERIFF TAX SALES	1,650.00
010-401-40150	CONTINGENCY/HOSPITALIZ	6,713.42
010-401-42111	POSTAGE FOR POSTAGE ME	31.05
010-401-42178	CONTINGENCY FOR MISCEL	2,593.58
010-401-42180	COURTHOUSE HISTORICAL	630.00
010-401-42645	JUDICIAL EDUCATION	300.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	117.00
010-402-42659	TRAVEL & EDUCATION	461.50
010-407-42902	BONDS, INSURANCE	52.08

## Account Summary

Account Number	Account Name	Payment Amount
010-408-42634	COURT APPOINTED ATTORN	4,500.00
010-408-42700	PETIT JURORS	1,440.00
010-409-42172	JUDICIAL DISTRICT EXPENSE	59.22
010-410-42100	OFFICE SUPPLIES	32.46
010-410-42636	COURT REPORTER TRAVEL/	363.00
010-412-42500	TELEPHONE	71.00
010-413-42500	TELEPHONE	79.85
010-413-42661	TRAINING & EDUCATION	365.00
010-414-42500	TELEPHONE	121.57
010-415-42623	COMMITTMENTS	424.50
010-419-42659	TRAVEL & EDUCATION	100.00
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	158.77
010-421-42100	OFFICE SUPPLIES	35.71
010-421-42189	EDUCATION,GOVERNMENT	259.25
010-423-42100	OFFICE SUPPLIES	85.94
010-423-42650	ASSOCIATION DUES	150.00
010-423-42659	TRAVEL & EDUCATION	881.08
010-426-42182	DEPUTIES SUPPLIES	119.82
010-426-42400	GAS, OIL, GREASE	1,049.62
010-426-42413	REPAIRS TO VEHICLES	671.82
010-426-42500	TELEPHONE	12.95
010-426-42659	TRAVEL & EDUCATION	2,316.55
010-427-42108	JAIL SUPPLIES	492.11
010-427-42157	PRISONER MEALS	3,505.76
010-427-42659	TRAVEL & EDUCATION	1,035.36
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-440-42101	SUPPLIES	600.10
010-440-42353	SUPPORT SERVICES	720.00
010-440-42677	EQUIPMENT LEASE	479.74
010-442-42412	REPAIRS TO COURTHOUSE	818.86
010-442-42511	UTILITIES-JUSTICE CENTER	3,999.77
010-442-42512	UTILITIES-WHEAT BUILDING	230.50
010-442-42515	UTILITIES-COURTHOUSE	1,604.43
010-442-42516	UTILITIES-BEST BUILDING	58.78
010-442-42517	UTILITIES-TAX OFFICE	606.36
010-453-43600	SHERIFF'S CARS	688.62
021-000-40120	HOSPITALIZATION	120.45
021-000-42425	MACHINERY MAINTENANCE	2,227.25
021-000-42500	TELEPHONE	374.16
021-000-42510	UTILITIES	139.76
021-000-42659	TRAVEL & EDUCATION	651.24

## Account Summary

Account Number	Account Name	Payment Amount
021-000-42998	MISCELLANEOUS SUPPLIES	52.95
021-21300	PAYROLL LIABILITIES	3,477.80
021-21310	HEALTH INSURANCE	4,845.72
021-21320	RETIREMENT	1,882.11
021-29999	Due To Other Funds	8,475.90
022-000-40120	HOSPITALIZATION	763.21
022-000-42150	UNIFORMS	13.00
022-000-42500	TELEPHONE	273.91
022-000-42510	UTILITIES	201.46
022-000-42998	MISCELLANEOUS SUPPLIES	91.00
022-21300	PAYROLL LIABILITIES	2,506.76
022-21310	HEALTH INSURANCE	4,407.54
022-21320	RETIREMENT	1,622.81
022-29999	Due To Other Funds	6,779.02
023-000-40120	HOSPITALIZATION	148.83
023-000-42500	TELEPHONE	453.33
023-000-42510	UTILITIES	143.62
023-000-42659	TRAVEL & EDUCATION	200.00
023-21300	PAYROLL LIABILITIES	2,891.09
023-21310	HEALTH INSURANCE	5,713.96
023-21320	RETIREMENT	2,238.32
023-29999	Due To Other Funds	9,916.51
024-000-40120	HOSPITALIZATION	131.67
024-000-42160	ROAD MATERIAL	790.00
024-000-42425	MACHINERY MAINTENANCE	600.00
024-000-42500	TELEPHONE	81.30
024-000-42510	UTILITIES	85.80
024-000-42659	TRAVEL & EDUCATION	1,331.12
024-000-42998	MISCELLANEOUS SUPPLIES	56.79
024-21300	PAYROLL LIABILITIES	2,227.37
024-21310	HEALTH INSURANCE	4,203.84
024-21320	RETIREMENT	1,391.77
024-29999	Due To Other Funds	5,817.11
025-000-42410	REPAIRS & MAINTENANCE	2,000.00
025-000-42510	UTILITIES	326.55
026-000-42510	UTILITIES	216.04
031-21300	PAYROLL LIABILITIES	42.84
031-29999	Due To Other Funds	258.58
037-000-40120	HOSPITALIZATION	23.43
037-000-42510	UTILITIES	113.73
037-000-42998	MISCELLANEOUS SUPPLIES	27.04
037-21300	PAYROLL LIABILITIES	625.21

## Account Summary

Account Number	Account Name	Payment Amount
037-21310	HEALTH INSURANCE	1,283.76
037-21320	RETIREMENT	458.81
037-29999	Due To Other Funds	2,000.12
044-000-42499	MISCELLANEOUS EXPENSE	224.74
044-21300	PAYROLL LIABILITIES	164.48
044-29999	Due To Other Funds	671.14
049-000-42908	RESTITUTION MISC. EXPENS	1,112.31
050-000-48000	MISCELLANEOUS EXPENSE	255.00
050-21300	PAYROLL LIABILITIES	24.48
050-29999	Due To Other Funds	147.76
052-000-42600	PROFESSIONAL SERVICES	1,050.21
053-21300	PAYROLL LIABILITIES	2,257.83
053-21320	RETIREMENT	1,507.01
053-29999	Due To Other Funds	6,365.22
053-434-42109	CCP SUPPLIES & OPERATING	14.93
053-434-42170	EQUIPMENT	79.88
054-21300	PAYROLL LIABILITIES	1,879.58
054-21310	HEALTH INSURANCE	1,925.64
054-21320	RETIREMENT	1,097.95
054-29999	Due To Other Funds	4,612.76
054-451-42659	TRAVEL & EDUCATION	440.14
054-455-40120	HOSPITALIZATION	68.97
073-000-42101	SUPPLIES	55.00
073-000-43200	PURCHASE OF EQUIPMENT	119.99
076-000-40120	HOSPITALIZATION	15.84
076-000-42102	EMERGENCY SUPPLIES/SIGN	150.00
076-000-42150	UNIFORMS	138.74
076-000-42416	VEHICLE OPERATIONS/MAINT	99.99
076-21300	PAYROLL LIABILITIES	849.76
076-21310	HEALTH INSURANCE	641.88
076-21320	RETIREMENT	557.49
076-29999	Due To Other Funds	2,638.28
088-000-42499	MISCELLANEOUS EXPENSE	42.51
089-000-42410	REPAIRS & MAINTENANCE	50.00
089-000-42510	UTILITIES	67.88
093-11000	Due From Other Funds	43,951.28
095-32516	COUNTY CLERK FEES	60.00
095-32519	DISTRICT CLERK FEES	80.00
096-000-42357	FOSTER CARE MAINTENANCE	5,133.91
	<b>Grand Total:</b>	<b>387,571.69</b>



**Project Account Summary**

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

Grand Total:

Payment Amount  
387,571.69  
387,571.69



Tyler County, TX

# Check Register

Packet: APPKT00686 - FRIDAY JUNE 13, 2013 #3

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
013293	Cypher Technologies	06/14/2013	Regular	0.00	890.00	108864

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	1	0.00	890.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	1	0.00	890.00



Tyler County, TX

# Check Register

Packet: APPKT00685 - FRIDAY JUNE 14,2013

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
008978	Cruse, Lynnette	06/14/2013	Regular	0.00	827.10	108857
000777	Entergy	06/14/2013	Regular	0.00	9.25	108858
012582	Indoff Office Supplies	06/14/2013	Regular	0.00	299.53	108859
009140	Lexis Nexis	06/14/2013	Regular	0.00	199.00	108860
013536	TLC	06/14/2013	Regular	0.00	270.00	108861
001912	Tyler County Hospital	06/14/2013	Regular	0.00	42.00	108862
000811	Verizon Wireless	06/14/2013	Regular	0.00	197.41	108863

### Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,844.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,844.29</b>

## LINE ITEM TRANSFER-BUDGET AMENDMENT

**Department & Fund:** Extension/DPS 10      EOC/76

**Date:** Friday, June 14, 2013

**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>
010-430-40000	Salaries	\$ 26,648.00	\$ 2,299.05	\$ (24,348.95)	
010-430-40100	Social Security	\$ 2,039.00	\$ 175.88	\$ (1,863.12)	
010-430-40110	Retirement	\$ 2,823.00	\$ 243.47	\$ (2,579.53)	
010-439-40000	Salaries	\$ 60,001.00	\$ 13,356.00	\$ (46,645.00)	
010-439-40100	Social Security	\$ 4,591.00	\$ 1,023.43	\$ (3,567.57)	
010-439-40110	Retirement	\$ 6,355.00	\$ -	\$ (6,355.00)	
076-000-40000	Salaries	\$ 47,262.00	\$ 118,255.95	\$ 70,993.95	
076-000-40100	Social Security	\$ 3,616.00	\$ 9,046.69	\$ 5,430.69	
076-000-40110	Retirement	\$ 5,006.00	\$ 13,940.53	\$ 8,934.53	
					\$ -

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

*Jacques L. Blanchette*  
 Approved Commissioners Court  
*[Signature]*  
 Attest County Clerk

*Jacques L. Blanchette*  
 Jacques L. Blanchette, County Judge

# MetLife®

Metropolitan Life Insurance Company  
200 Park Avenue, New York, New York 10166-0188

## POLICY AMENDMENT

**Group Policy No.:** KM 05995318-G

**Policyholder:** County of Tyler

**Effective Date:** November 01, 2012

Metropolitan Life Insurance Company ("MetLife"), a stock company, issues this amendment to change the following:

Add to Exhibit 2 of the policy the attached certificate form as:

Certificate Form	Applies To	Effective Date
GCERT2000	All Active Full-Time Employees Excluding Elected Officials	November 01, 2012
GCERT2000	All Active Full-Time Elected Officials	November 01, 2012

This amendment is to be attached to and made a part of the policy. This amendment is subject to the terms and provisions of the policy.

### To be completed by the Policyholder:

Signed at: Woodville Texas  
(City) (State)

Date: June 14, 2013

*Jacques L. Blanchette*  
(Signature of Policyholder's Authorized Representative)

Jacques L. Blanchette  
(Print Name and Title of Authorized Representative)

*Jackie Skinner*  
(Signature of Witness)

JACKIE SKINNER  
(Print Name of Witness)

### To be completed by Metropolitan Life Insurance Company:

Signed at: Kansas City Missouri  
(City) (State)

Date: 02/20/2013

*Steven A. Kandarian*  
(Signature of Authorized MetLife Representative)

Steven A. Kandarian  
Steven A. Kandarian  
Chairman, President and Chief Executive Officer

PA99

Basic Life and Accidental Death and Dismemberment Insurance  
RV 02/20/2013



County of Tyler  
Jackie Skinner  
100 West Bluff, Rm 110  
Woodville, TX 75979

February 20, 2013

Group Number: KM 05995318-G

Dear Jackie Skinner:

Thank you for your continued business. At MetLife, we take pride in keeping up-to-date customer records. This helps to ensure that we have an accurate benefit plan on file in order to provide you and your employees with extraordinary service.

Enclosed are two copies of the Policy Amendment for your group insurance. These pages need to be signed by the Executive Correspondent. Once signed, please retain one copy of the Policy Amendment page for your records and return the remaining signed copy of the Policy Amendment page to MetLife within seven (7) days to the address that appears in the bottom left hand corner of this letter. Please do not return to the New York address on the attached Amendment.

You will be receiving a supply of revised certificates and riders to distribute to your employees.

Thank you for your prompt attention to this request. If you have any questions regarding this information, please contact our Customer Service Center at 1-800-275-4638 or e-mail us at [ASK4MET@metlifeservice.com](mailto:ASK4MET@metlifeservice.com).

Sincerely,

Small Market Customer Service Center

Metropolitan Life Insurance Company  
4150 North Mulberry Drive, Suite 300, Kansas City, MO 64116

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# L-3 EOS Repair Quotation



3414 Hermann Drive  
 Garland, Texas 75041  
 USA  
 Telephone: 800.569.8478

<b>Date</b>	5/6/2013	<b>Created By</b>	LSMITH
<b>Quote #</b>	1-3DH3B	<b>Effective From</b>	5/6/2013
<b>Rev #</b>	1	<b>Valid Through</b>	6/5/2013

<b>To</b> Scott Yosko Woodville Police Dptmt	<b>Bill To</b> Scott Yosko Woodville Police Dptmt 113 N. Charlton Woodville, TX 75979	<b>Ship To</b> Scott Yosko Woodville Police Dptmt 113 N. Charlton Woodville, TX 75979
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Line	Product	Part #	Qty.	Discount	Net Price	Extended Price
1	CCA, AUX (250D Digital)	3228693-0001	1	0%	\$505.12	\$505.12
2	Lever, Battery Release, Plastic	3193892-0001	1	0%	\$1.16	\$1.16
3	Eyepiece, CRT	3193853-0003	1	0%	\$24.75	\$24.75
4	Hand Grip, Rubber	3193865-0001	1	0%	\$14.90	\$14.90
5	Elastomer Pad, Thumb Control	3193866-0001	1	0%	\$14.00	\$14.00
6	Cover, Protective, Rubber	3193934-0001	1	0%	\$10.42	\$10.42
7	Adhesive, Protective Cover, precut	3193933-0001	1	0%	\$1.04	\$1.04
8	Adhesive, Hand Grip, precut	3193867-0001	1	0%	\$3.90	\$3.90
9	Elastomer Pad, Thumb Control	3193866-0001	1	0%	\$14.00	\$14.00
10	Outerskin Assembly Black, w/Thomas CRT (for use in PAL or NTSC Cameras)	3193870-0006	1	0%	\$1,159.96	\$1,159.96

Quotation generated on 5/6/2013

# L-3 EOS Repair Quotation



3414 Herrmann Drive  
Garland, Texas 75041  
USA  
Telephone: 800.569.8478

Line	Product	Part #	Qty.	Discount	Net Price	Extended Price
11	Skin, Inner, Plastic, Molded	3193861-0001	1	0%	\$68.14	\$68.14
12	Labor/Charge	Labor	1.75	0%	\$185.00	\$323.75

Item Total **\$2,141.14** Discount Reason

Total Adjustment

Net Total **\$2,141.14**

Tax \* **\$0.00**

Freight Charges **\$50.00**

Total **\$2,191.14**

Comments Serial Number: 11409

Quote ID: 1-3DH3B

I, Jaqueline Y. V. Marchetti acknowledge current L-3 Communications Electro-Optical Systems Terms of Sale  
Signature Date

L-3 Communications Electro-Optical Systems are subjected to the U.S. Export Administration Regulations (EAR) or International Traffic in Arms Regulations (ITAR) and require an export license and Shipper's Export declaration (SED) prior to being exported from the U.S. Sales to non-U.S. persons within the U.S. with the intent to export are subjected to these same regulations.

A Service charge of 1.5% per month, or the highest rate allowable under applicable law, will be applied on all past due balances.

This Quote does not include the Sales Tax amount but the applicable Sales Tax will be invoiced unless an Exemption Certificate is provided to the L-3 EOS Accounting Department. Please submit certificates to Susan Bryan; susan.bryan@l-3com.com or fax to 972-864-4447.



**Tyler  
County**

**DEPUTATION**

The State of Texas

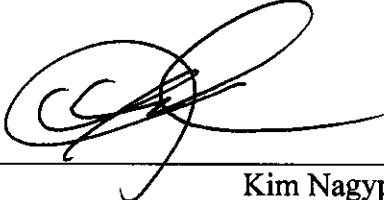
County of Tyler

I, **Kim Nagypal, District Clerk** of Tyler County, and State of Texas, having full confidence in

*Melanie D. Perry*

of said County and State, do hereby, with the consent of Commissioners' Court of Tyler County, Texas, nominate and appoint her, the said **Melanie D. Perry** my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said County Clerk of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

Witness my hand, this 14th day of June, A.D. 2013.

  
\_\_\_\_\_  
Kim Nagypal,  
District Clerk

The State of Texas

County of Tyler

Before me, the undersigned authority, in and for Tyler County, Texas, on this day personally appeared **Kim Nagypal, District Clerk** known to me to be the person whose name is subscribed to the foregoing deputation and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 14th day of June, A.D. 2013.

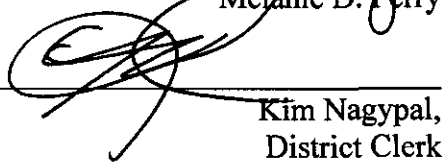
  
\_\_\_\_\_  
Notary Public  
Tyler County, State of Texas

**OATH OF OFFICE**

I, **Melanie D. Perry** do hereby solemnly ~~swear~~ (~~do~~ affirm), that I will faithfully execute the duties of the office of **Deputy District Clerk** of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and furthermore solemnly ~~swear~~ (~~do~~ affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward to secure my appointment or the confirmation thereof. So help me God.

*Melanie P. Perry*  
\_\_\_\_\_  
Melanie D. Perry

Subscribed and sworn to before me, this 14th day June, A.D. 2013.

  
\_\_\_\_\_  
Kim Nagypal,  
District Clerk



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

Rusty Absent

Friday  
June 14, 2013  
8:30 AM

+Gavin, Sam, Synth  
Dale, J. W. J. Fuller  
Kim

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;

Matt & Lou  
Bryan

Amended  
Agenda

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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests

- Invocation - c/o R. Hughes Nash
- Pledge of Allegiance - c/o R. Hughes 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.)

N/m A. Minutes from the Previous Meeting(s) Mon, 2, 15, 17 & 22 + L

American Flag

B. Monthly Reports:

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

II. CONSIDER/APPROVE

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

W/N

B. Paying County bills - J. Skinner

N/W

C. Budget Amendments / Line item transfers - J. Skinner

S/W

move DPS + Extension to EOS

D. Renewal and Amend Met Life Insurance Contract - J. Skinner

M/W

for elected or appointed officials

E. Go out for Bids for stand by Emergency Services - J. Skinner

m/w

F. Go out for Bids for the sale of a one acre parcel of county property - J. Blanchette

table

to better descript.

N/w

G. Purchase infrared camera from the City of Woodville for repair cost of \$2191.14 - John Fuller, Constable, Pct. 2

m/w

John

conting

Walston ask where kept - it will be kept w/ Const. Fuller  
Avail to other constables & EDC

H. Recommendation of and/or hiring an Architect/Engineer for design of newly purchased property at the 200 block of N. Charlton - J. Blanchette

Nash/w

Goodwin & Lassiter

cost estimate, decide then get drawings - want a final plan & <sup>not</sup> <sup>Nec</sup> draw

Kent Jones

I. Nomination, appointment and deputation of Melanie D. Perry for the District Clerks Office - Kim Nagypal, District Clerk

m/w

J. Suspending Swat Program & Stipend pay from Sheriff's Department - Bryan Weatherford, Sheriff

N/w

low numbers at this time

*no/w* K. Purchasing Book Shelves for storing tax rolls in the Tax Assessor/Collectors Office – *Lynnette Cruse, Tax Assessor/Collector*  
*CO recd mast*

*M/N* L. Petitioning the Department of Aging & Disability Services (DADS) for additional Medicaid funded beds – *M. Nash*  
*table to have full court*

*m/w* M. Engaging Edminster, Hinshaw, Russ & Associates in assisting with Ike closeout – *J. Skinner*

*Introduce Kristin Miller*

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 *w/m - 9:00 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)