

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
September 9, 2013 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of September, 2013 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
TERRY ALLEN	JUVENILE PROBATION OFFICER
DALE FREEMAN	CONSTABLE, PCT. #1/EMERG. MANAGEMENT

Judge Blanchette delivered the invocation and Commissioner Marshall led the Pledge of
Allegiance to the American Flag.

A motion was made by Commissioner Walston to approve the minutes from the August
16th meeting. Commissioner Marshall seconded the motion. All voted yes and none no.

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

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

Commissioner Marshall motioned to approve the **line item transfers/budget
amendments**, as presented by the **County Auditor, for Road & Bridge #4.** The motion
was seconded by **Commissioner Hughes.** All voted yes and none no. SEE ATTACHED
BUDGET AMENDMENTS/ LINE ITEM TRANSFERS

The County Auditor explained, according to the District Attorney's office and the TAC
legal representative, the county could not send an employee for drug testing upon
suspicion if they were also under random drug testing. **Commissioner Walston** motioned
to rescind the **random drug testing policy**; however, the county reserves the right to
drug test with probable cause. The drug testing policy for pre-employment and "CDL
drivers" will remain the same. The motion was seconded by **Commissioner Marshall.**
All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to renew the **health insurance coverage.** The motion
was seconded by **Commissioner Marshall.** The cost of the premium will be \$672.04 per
employee; a 4.7% increase from \$641.88. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to table consideration of the **sick
leave/vacation leave policy**, for further review. The motion was seconded by
Commissioner Nash. All voted yes and none no.

Judge Blanchette motioned to renew the **Lexis Nexis services** for the **District
Attorney's office** for one year. The motion was seconded by **Commissioner Marshall.**
All voted yes and none no.

Commissioner Nash motioned to update the **contract with First National Bank** due to
the human resource move from the treasurer's office to the county auditor's department.
The motion was seconded by **Commissioner Hughes.** All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Marshall** to approve the increase in the **records management fee and archive fee**, allowed by legislation. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED RESOLUTION

Commissioner Nash motioned to approve the amended lease agreement with Texas Document Solutions for a new **copier for Justice of Peace, Pct. #1**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Judge Blanchette** to approve the **Inter-local Cooperation Contract with Community Supervision and Corrections Department**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to renew the contract with the office of the Attorney General for **Statewide Automated Victim Notification Service (SAVNS)** grant for the fiscal year 2014 (September 1, 2013- August 31, 2014) The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED.

A motion was made by **Commissioner Marshall** to approve the **bilateral amendment for Title IV-E Child Welfare Services Contract** with the **Department of Family and Protective Services (DFPS)**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to approve the **utility easement** for the **City of Woodville** for new installation of sanitary sewer facilities. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned to approve the utility permit for a **pipeline crossing on CR 4770, CR 4810 and CR 4545 to Fort Apache Entergy, Inc**. **Commissioner Marshall** seconded the motion. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to accept the dedication of a **road easement** from **Golden Pine, Inc**. Judge Blanchette and Commissioner Nash voiced safety concerns for this area. All voted yes and none no. SEE ATTACHED.

Judge Blanchette motioned to implement a **burn ban**, as recommended by Dale Freeman and the Texas Forest Service. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED.

Executive Session was not held

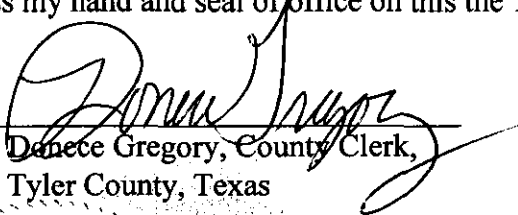
A motion was made by Commissioner Walston and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

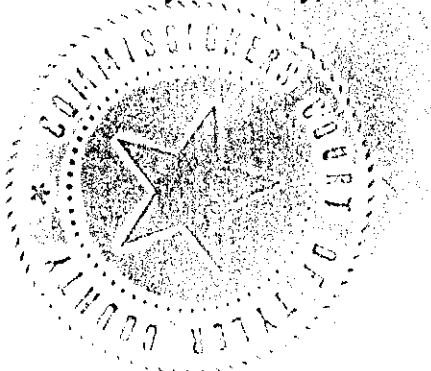
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:10:30 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on September 9, 2013.

Witness my hand and seal of office on this the 10th day of September, 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 : 08-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	200	1	201
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	26		26
3. Level 3 (Medium Case Classification)	126	1	127
4. Level 4 (Minimum Case Classification)	48		48
5. Residential			
B. Adults on INDIRECT Status	130	96	226
1. Intrastate Transfers (out)	74	8	82
a. Transfers Out of CSCD	74	8	82
b. Transfers Within CSCD			
2. Interstate Transfers (out)	4		4
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail		1	1
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	7		7
d. Sentenced to State Jail			
6. Other Indirect	44	87	131
C. Pretrial Services	2	38	40
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	38	40
D. Civil Probation			19
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	7	2	9
a. Adjudicated Community Supervision	5	2	7
b. Deferred Adjudication	2		2
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 : 08-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	12	9	21
a. Early Termination	3	2	5
b. Expired Term of Community Supervision	3	1	4
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	5	4	9
1) Return of Courtesy Supervision	2	4	6
2) Other Administrative Closures	3	_____	3
h. Deaths	_____	_____	_____
i. Pretrial Terminations	1	2	3
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	8	8
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY 0

A. Number of Paid CSOs Employed Full-Time within County	_____
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: 9/4/13

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 — AUGUST 2013

BEGINNING NUMBER OF JUVENILES	15
NEW CASES THIS MONTH	1
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	13
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC — SENTENCING	0

Respectfully Submitted,



Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 53.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 224.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

August 2013

Payee	Pavor	Receipt #	Detention	Restitution	Probation	Total
Prob.	# 1497	# 2052			2.00	\$ 2.00
Prob.	1506	2053			15.00	15.00
Prob. Det.	1419	2054	130.00		30.00	160.00
		2055	VO	ID		
Prob. Det.	1401	2056	94.00		6.00	100.00
			\$224.00		\$53.00	
						\$277.00

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		
CAR	CAR FUND		15.00		15.00							
REFND	REFUND		111.00		111.00							
	TOTAL DEPT				126.00							
	TOTAL FUND				126.00							
SHERFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	792.00		792.00							
	TOTAL DEPT				792.00							
	TOTAL FUND				792.00							
SC	STATE COMPTROLLER	010-361-002	1,170.00		1,170.00							
	TOTAL DEPT				1,170.00							
JSP	JURY SERVICE FEE	010-363-020	12.00		12.00							12.00
FPF	FAMILY PROTECTION FEE	010-363-027	165.00		165.00							
CITFE	CITATION FEE	010-363-032	126.72		126.72							
CIVIL	DISTRICT CLERK FEES	010-363-032	2,447.28		2,447.28							
CLKCFE	DISTRICT CLERK'S FEES	010-363-032	231.00		231.00							
CRFP	COURT REPORTER	010-363-032	415.00		415.00							
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	228.40		228.40							198.40
CRSHF	SHERIFF FEE	010-363-032	142.00		142.00							142.00
JURY	JURY	010-363-032	30.00		30.00							
NODFE	NOTION OR FILING FEE	010-363-032	49.50		49.50							
NOTFE	NOTICE FEE	010-363-032	31.68		31.68							
SHF	SHERIFF	010-363-032	865.50		865.50							
VPF	VISUAL RECORDING FEE	010-363-032	15.00		15.00							15.00

#1861
#16
#1862
#9500

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	
FINE	FINE	010-363-033	217.00		217.00							217.00
ILS	INDIGENT LEGAL FEE	010-363-038	210.00		210.00							
	TOTAL DEPT				5,186.08							584.40
	TOTAL FUND				6,356.08							584.40
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	162.50		162.50							7.50
RAF	RECORD ARCHIVE FEE	034-361-015	145.00		145.00							
	TOTAL DEPT				307.50							7.50
	TOTAL FUND				307.50							7.50
LF	LIBRARY FEE	036-363-032	420.00		420.00							
	TOTAL DEPT				420.00							
	TOTAL FUND				420.00							
CRCSF	COURTHOUSE SECURITY	044-363-033	20.00		20.00							20.00
CSF	COURTHOUSE SECURITY	044-363-033	127.00		127.00							
	TOTAL DEPT				147.00							20.00
	TOTAL FUND				147.00							20.00
CRUMP	RECORDS MANAGEMENT	045-361-013	95.61		95.61							95.61
RMP	RECORDS MANAGEMENT	045-361-013	153.00		153.00							
	TOTAL DEPT				248.61							95.61
	TOTAL FUND				248.61							95.61
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	315.00		315.00							
	TOTAL DEPT				315.00							
	TOTAL FUND				315.00							

FEB 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	
TPF	TIME PAYMENT FEE	068-363-028	100.00		100.00						100.00
	TOTAL DEPT				100.00						100.00
	TOTAL FUND				100.00						100.00
CCC	CONSOLIDATED COURT COST	070-363-028	667.49		667.49						667.49
	TOTAL DEPT				667.49						667.49
	TOTAL FUND				667.49						667.49
BMS	BMS TRAUMA FUND	080-363-030	175.00		175.00						175.00
	TOTAL DEPT				175.00						175.00
	TOTAL FUND				175.00						175.00
SB727	DNA DATABASE	083 363 031	102.00		102.00						102.00
	TOTAL DEPT				102.00						102.00
	TOTAL FUND				102.00						102.00
SJF	STATE JUDICIAL FUND	085-363-031	1,030.00		1,030.00						
CRSJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		24.00						24.00
	TOTAL DEPT				1,054.00						24.00
	TOTAL FUND				1,054.00						24.00
BS530	DRUG COURT COST FEE	090-363-025	227.00		227.00						227.00
	TOTAL DEPT				227.00						227.00
	TOTAL FUND				227.00						227.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	OFFENSES				
						9-01-91 8-31-97	9-01-97 8-31-01	9-01-99 8-31-01	9-01-01 12-31-03	AFTER 1-01-04
CEIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	6.00		6.00					6.00
	TOTAL DEPT				6.00					6.00
	TOTAL FUND				6.00					6.00
JSBP	NINTH COURT OF APPEALS FEE	095 363 032	105.00		105.00					
	TOTAL DEPT				105.00					
	TOTAL FUND				105.00					
TECH	DC COURT TECHNOLOGY	103-363-033	230.00		230.00					
HTCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00					4.00
	TOTAL DEPT				234.00					4.00
	TOTAL FUND				234.00					4.00
	TOTAL COLLECTED		13,372.68		13,372.68					2,013.00
	LESS MONEY WITHOUT A GL ACCT NBR				126.00-					
	TOTAL MONEY WITH A GL ACCT NBR				11,246.68					2,013.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
030791	08/01/2013	04883		SEARCH - JULIO YBARRA/MP	GA PUBLIC RECORD	X	204400	MP	5.00	
030792	08/01/2013	04884		COPIES/MP	JULIE WEST	C		MP	10.00	
030793	08/01/2013	22988	BOWEN, MICHAEL TODD		BOWEN, MICHAEL TODD	C		DE	258.00	
030794	08/01/2013	A-18504	LEE, JAMES HENRY, JR.	ORIGINAL PETITION FOR ADO	BEVERLY BARRS	K	10631	CLP	348.00	
030795	08/01/2013	22989	YANOCK, ANDREW	VS-165 FORM/MP	J MICHAEL RISINGER	K	8425	MP	258.00	
030796	08/02/2013	22990	HANCOCK, REBECCA LYNN	TEMPORARY RESTRAINING ORD	SEALE STOVER BISBEY	K	96493	CLP	429.00	
030797	08/02/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	21026398724	DE	25.00	
030798	08/02/2013	04885		COPIES/MP	KENT DARK	C		MP	6.00	
030799	08/02/2013	B-2638	LANDAVAZO, JIMMY, AKA JIMMY	ONE FOURTH OF COURT COSTS	JENNIFER KENNERLY	C		CLP	126.25	
030800	08/02/2013	CR11904	WILLIAMS, MICHELLE DENISE	PARTIAL PAYMENT ON COURT	WILLIAMS, MICHELLE DE	O	59032861349	DE	100.00	
030801	08/02/2013	22991	HOOKS, MATTHEW JACOB	(PAYMENT REVERSED BELOW)	LINDSEY WHEBERMANT	K	5023	DE	269.00	
030801	08/02/2013	22991	HOOKS, MATTHEW JACOB	REVERSAL OF RECEIPT # 030		R	5023	CLP	269.00-	
030802	08/02/2013	04886		COPIES/MP	JASON EINNANTE	C		MP	3.00	
030803	08/02/2013	04887		COPIES/MP	JASON EINNANTE	C		MP	1.00	
030804	08/02/2013	04888		COPIES/MP	JASON EINNANTE	C		MP	9.00	
030805	08/05/2013	21782	DMEL, FREDDY	PETITIONER'S SUPPORTING A	BYTHERWOOD LEGAL SRV	K	3714	DE	67.00	
030806	08/05/2013	04889		COPIES/CLP	CASH RECEIPT	C		CLP	3.00	
030807	08/05/2013	22968	BRASWELL, TRAVIS B.	L/DEFENDANT'S ORIGINAL AN	THE PARKER FIRM	K	008636	MP	30.00	
030808	08/05/2013	04890		PASSPORT CARD APPLICATION	RAMON SHAW	K	1288	CLP	25.00	
030809	08/05/2013	22993	SPURLOCK, CRYSTAL	(THIS PAYMENT IS REVERSED	BYTHERWOOD LEGAL SRV	K	3713	MP	255.00	
030809	08/05/2013	22993	SPURLOCK, CRYSTAL	REVERSAL OF RECEIPT # 030		R	3713	CLP	255.00-	
030810	08/05/2013	22993	SPURLOCK, CRYSTAL	AMENDED PLAINTIFF'S ORIGI	BYTHERWOOD LEGAL SVCS	K	3713	CLP	255.00	
030811	08/05/2013	04891		COPIES OF B-2625 LAND DES	CASH PAYMENT	C		MP	4.00	
030812	08/05/2013	04892		REQUEST FOR ISSUANCE OF N	GUSTAVO HERNANDEZ	C		CLP	15.00	
030813	08/05/2013	04893		COPIES/MP	DATE & SPIVEY, LLP	K	21825	MP	2.00	
030814	08/05/2013	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	569798	MP	30.00	
030815	08/05/2013	21599	DIGBY, BRUCE EDWARD	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	569798	MP	5.00	
030816	08/05/2013	21600	DIGBY, BRUCE EDWARD	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	569798	MP	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030817	08/05/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	3.50	
030818	08/05/2013	CR11568	NELSON, KENO	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	7.00	
030819	08/05/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	39.00	
030820	08/05/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	39.00	
030821	08/05/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	39.00	
030822	08/05/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	39.00	
030823	08/05/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030824	08/05/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	14.00	
030825	08/05/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	14.00	
030826	08/05/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	14.00	
030827	08/05/2013	CR12026	SHIRO, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	10.00	
030828	08/05/2013	CR11656	COLLEMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	15.00	
030829	08/05/2013	CR11866	HAMTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	5.00	
030830	08/05/2013	CR11867	HAMTHORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	5.00	
030831	08/05/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	10.00	
030832	08/05/2013	CR11593	GIBBS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	30.00	
030833	08/05/2013	CR11312	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030834	08/05/2013	CR11358	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030835	08/05/2013	CR11359	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030836	08/05/2013	CR11360	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030837	08/05/2013	CR11871	KING, DARRELL EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.00	
030838	08/05/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	8.00	
030839	08/05/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	15.00	
030840	08/05/2013	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	8.00	
030841	08/05/2013	CR11895	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	14.00	
030842	08/05/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	14.00	
030843	08/05/2013	CR10533	ENRIQUEZ, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	569798	MP	2.50	
030844	08/06/2013	04894		COPY OF FINAL DECREE OF D	NICOLE PAYNE	C		DR	20.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVS/L
030845	08/06/2013	04895		APPLICATION FOR PASSPORT	VICTOR LANE	C		DE	25.00	
030846	08/06/2013	22994	CAYWOOD, FOREST LEE		J MICHAEL RISINGER	K	8426	MP	258.00	
030847	08/07/2013	04896		COPY OF DIVORCE DECREE/DE	JOSHUA MARSHALL	C		DE	39.00	
030848	08/07/2013	22995	ARD, JAMES DANIEL		LAINE & LAINE, P.C.	K	2919	DE	261.00	
030849	08/07/2013	04897		COPIES/DE	TAMMY COMLEY	C		DE	3.00	
030850	08/07/2013	04898		COPY OF PROPERTY SETTLEMENT	SEBERLY PATTER	C		RC	7.00	
030851	08/07/2013	21210	MARSHALL, JOSHUA CHESTER	AFFIDAVIT	LINDSEY WEISBERANT	K	5038	CLP	67.00	
030852	08/07/2013	17577	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	126.06	
030853	08/07/2013	17607	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	73.26	
030854	08/07/2013	22916	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	96.36	
030855	08/07/2013	22917	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	X	129401860	CLP	149.16	
030856	08/07/2013	22918	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	149.16	
030857	08/07/2013	19368	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	10.56	
030858	08/07/2013	14947	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	X	129401860	CLP	58.08	
030859	08/07/2013	17513	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	116.16	
030860	08/07/2013	17516	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	10.56	
030861	08/07/2013	22680	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	X	129401860	CLP	5.28	
030862	08/07/2013	22692	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	5.28	
030863	08/07/2013	22930	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	X	129401860	CLP	38.28	
030864	08/07/2013	21515	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	73.26	
030865	08/07/2013	18970	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	31.02	
030866	08/07/2013	19902	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	126.06	
030867	08/07/2013	22951	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	X	129401860	CLP	33.00	
030868	08/07/2013	22952	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	91.08	
030869	08/07/2013	22953	AGO	668 PAYMENT FOR JUNE 2013	ATTORNEY GENERAL	K	129401860	CLP	38.28	
030870	08/02/2013	22991	HOOKS, CHELSEA LAUREL	AFFIDAVIT	LINDSEY WEISBERANT	K	5023	CLP	269.00	
030871	08/08/2013	22997	NATIONAL COLLEGIATE STUDENT		MICHAEL J. SCOTT, P.C	K	745850	DE	255.00	
030872	08/06/2013	22998	NATIONAL COLLEGIATE STUDENT		MICHAEL J. SCOTT, P.C	K	745851	DE	255.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	LEVEL
030873	08/08/2013	CR10052	FRY, WILLIAM SHANE	PARTIAL PAYMENT ON COURT	FRY, WILLIAM SHANE	O	14-719837082	DK	20.00	
030874	08/08/2013	22909	LAMBRIGHT, JUDITH AMANDA	PETITIONER'S SUPPORTING A	REBECCA R. WALTON	K	585	RC	16.00	
030875	08/09/2013	B-2638	LAMDAVAKO, JIMMY, AKA JIMMY	ONE-FOURTH OF COURT COSTS	DEIDRE KENNERLY	O	495907	CLP	126.25	
030876	08/09/2013	22999	STANFORD, NORMA BELL	ORIGINAL PETITION FOR DIV	LINDSEY WHISENANT	K	5035	CLP	258.00	
030877	08/09/2013	CR11988	BARCLAY, LATHERON MCKEES	PARTIAL PAYMENT ON COURT	BARCLAY, LATHERON MCK	C		CLP	25.00	
030878	08/09/2013	A-18505	EXFUNCTION		J. MICHAEL RISINGER	K	8429	RC	382.00	
030879	08/12/2013	CR11748	DOEMAN, KIM ANTHONY	PAYMENT ON COURT COSTS/MP	ADVANTAGE REDMIK LL	K	6173	MP	40.00	
030880	08/12/2013	04899		SEARCH - JAMES DERIC LEE/	GA PUBLIC RECORDS	K	204644	MP	5.00	
030881	08/12/2013	22999	STANFORD, NORMA BELL	AMENDED ORIGINAL PETITION	LINDSEY WHISENANT	K	5039	CLP	16.00	
030882	08/13/2013	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	359070	MP	10.00	
030883	08/13/2013	04900		APPLICATION FOR PASSPORT/	CARRIE ANDERSON	K	1010	DE	25.00	
030884	08/13/2013	04901		COPIES/MP	DIONNA HAYGOOD	C		MP	3.00	
030885	08/13/2013	04902		COPIES/MP	DIONNA HAYGOOD	C		MP	2.00	
030886	08/13/2013	04903		COPIES CAUSE NO. B-2185/	KENT DARK	C		CLP	4.00	
030887	08/13/2013	04904		COPIES OF TAX CASE/RC	KENT DARK	C		RC	5.00	
030888	08/14/2013	CR11911	KNIGHT, CHELSI JOE	PARTIAL PAYMENT ON COURT	KNIGHT, CHELSI JOE	C		MP	60.00	
030889	08/14/2013	23000	PIMMY WOODS HEATCARE SYSTEM,		THE DELONEY LAW	K	17658	DH	255.00	
030890	08/14/2013	20881	CLARY, SAMUEL A.	654451	CLARY, SAMUEL A.	O		MP	10.00	
030891	08/14/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	459489	MP	10.00	
030892	08/15/2013	23003	KELLEY, JENNIFER		KELLEY, JENNIFER	C		RC	258.00	
030893	08/15/2013	CR11619	SEGREST, SONNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SONNY RAY	O		MP	20.00	
030894	08/15/2013	04905		COPIES/MP	TANNA COURVILLE	C		MP	29.00	
030895	08/15/2013	04906		COPIES CAUSE NO. 22784/CL	LOWIE BRITSON	C		CLP	3.00	
030896	08/15/2013	04907		COPIES (3)/MP	CAROL CIRONE	C		MP	3.00	
030897	08/16/2013	CR10347	FOXWORTH, JOSEPH ALLEN	PARTIAL PAYMENT ON COURT	FOXWORTH, JOSEPH ALLE	C		MP	40.00	
030898	08/16/2013	22332	MCGALLION, MALISHIA	FD FOR TRANSFER BY RAYMON	MCGALLION, MALISHIA	C		MP	69.00	
030899	08/16/2013	04908		COPT OF DIVORCE DECREE/DH	BRANDI KINARD	C		DH	20.00	
030900	08/16/2013	A-18506	EXFUNCTION	PETITION FOR EXFUNCTION/R	LARISON LAW OFFICE,	K	4724	RC	322.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030901	08/19/2013	CR12015	STYLISTINE, STACIE ANGELA	PARTIAL PAYMENT ON COURT	STYLISTINE, STACIE ANG	C		CLP	20.00	
030902	08/19/2013	22496	TEXAS FARM BUREAU INS CO	L/PLEA IN INTERVENTION	GALLINI LAW PLLC	K	3519	DH	41.00	
030903	08/19/2013	CR11748	DORMAN, KIM ANTHONY	\$11,748 KIM DORMAN/DE	ADVANTAGE REDI-MIX	K	6208	DH	35.00	
030904	08/19/2013	23006	PORTFOLIO RECOVERY ASSOCIATES,		RADECH, STURM, ISRAEL,	K	289795	DH	255.00	
030905	08/19/2013	B-2831	ROBINSON, WILLIAM W	COURT COSTS PAID IN FULL/	ROBINSON, WILLIAM W	C		CLP	368.00	
030906	08/19/2013	22479	FREEMAN, RICHARD RAY	L/PETITION TO MODIFY PARE	FREEMAN, RICHARD RAY	O	205141673154	CLP	67.00	
030907	08/19/2013	04909		APPLICATION FOR PASSPORT/	ANN STEVENS	K	602	DH	25.00	
030908	08/19/2013	04910		COPY OF DOCKET SHEET CAUS	WRIGHT & CLOSE, LLP	K	17425	CLP	12.00	
030909	08/19/2013	22971	GERMANIA INSURANCE COMPANY	CITATION ISSUED (JAMES HE	ZELSKY LAW FIRM	K	40251	CLP	16.00	
030910	08/19/2013	22937	WEIR, DOUGLAS DEWAYNE	L/AMENDED PETITION FOR DI	WEIR, DOUGLAS DEWAYNE	K	21280254074	CLP	86.00	
030911	08/19/2013	04911		SEARCH REQUEST (DEWAYNE P	G.A. PUBLIC RECORDS	K	204840	CLP	5.00	
030912	08/20/2013	04912		SEARCH/DH	GARRY BROUSSARD	C		DH	5.00	
030913	08/20/2013	23008	MILLER, ANGELA		BYTHEWOOD LEGAL SRV	K	3731	DH	258.00	
030914	08/20/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	21017612981	DH	10.00	
030915	08/20/2013	04913		COPIES/DH	PHILLIP OVERTON	C		DH	4.00	
030916	08/20/2013	04914		COPIES/CLP	PHILLIP OVERTON	C		CLP	5.00	
030917	08/21/2013	22459	DISCOVER BANK	SHERIFF'S FEES FOR WRIT O	SCHENITRAL&ROUS, LLP	K	11459	RC	1,500.00	
030917	08/21/2013	22459	DISCOVER BANK	REVERSAL OF RECEIPT # 030		R	11459	CLP	1,500.00-	
030918	08/21/2013	22459	DISCOVER BANK	LETTER FROM ATTY. ALAN R.	SCHENITRAL&ROUS, LLP	K	11459	RC	150.00	
030918	08/21/2013	22459	DISCOVER BANK	REVERSAL OF RECEIPT # 030		R	11459	CLP	150.00-	
030919	08/21/2013	04915		PAYMENT FOR COPY OF DIVOR	LOREN LEE BARNES	O		MP	16.00	
030920	08/21/2013	04916		COPIES OF CAUSE #16,581-A	J. MICHAEL RISINGER	K	8448	DH	11.00	
030921	08/21/2013	23009	CARLTON, PAULA YVETTE		LINDSEY WHISENANT	K	5061	DH	258.00	
030922	08/21/2013	23010	AUTOVEST, L.L.C. ASSIGNEE OF	CITATION ISSUED (WILL CHE	MICHAEL J. ADAMS, PC	K	25805	RC	255.00	
030923	08/21/2013	04917		COPIES/MP	WILLIAM MERCER	C		MP	8.00	
030924	08/22/2013	04918		COPY OF DIVORCE DECREE	CEZILA ZIMMANT	C		DH	35.00	
030925	08/22/2013	04919		COPIES/MP	REYES LAW FIRM, PC	K	21773	MP	4.00	
030926	08/22/2013	22684	BEAN, TONKIE LEWIS	CITATION/MP	SMITHASHIPLEY LLP	K	2573	MP	8.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL	
030927	08/22/2013	04920		COPIES/MP	LINDA HARMON	C		MP	3.00		
030928	08/23/2013	04921		PASSPORT APPLICATION FEE/	GARY BUTLER	K	2046	CLP	25.00		
030929	08/23/2013	04922		COPIES/MP	DESTINY CLAMOW	C		MP	10.00		
030930	08/23/2013	22979	SHEFFIELD, MARY VICTORIA	PAYMENT ON COURT COSTS -	MORIAN AND KAREL	K	14206	MP	263.00		
030931	08/23/2013	04923		COPIES/MP	LINDA HARMON	C		MP	2.00		
030932	08/23/2013	22854	ALTUZAR, MOISSE		LINDSEY WEISERHANT	R	5069	DH	51.00		
030933	08/23/2013	04924		APPLICATION FOR PASSPORT/	ELGIE GRAY	C		DH	25.00		
030934	08/23/2013	04925		RECORDS SEARCH - NO RECOR	EARL HENRY WILLIAMS	C		MP	5.00		
030935	08/23/2013	22351	MCQUEE, VIRGINIA MARIE	MOTION FOR JUDGE TO CONFE	J. MICHAEL RISINGER	K	8457	CLP	59.00		
030936	08/23/2013	04926		COUNTY STATE CASE REGISTR	TX COMPTROLLER	K	129506592	CLP	22.28		
030937	08/27/2013	04927		CITATION ISSUED #22,962/D	BYTHEWOOD SERVICES	K	3741	DH	8.00		
030937	08/27/2013	04927		REVERSAL OF RECEIPT # 030		R	3741	CLP	8.00-		
030938	08/27/2013	20712	STEPHENS, LORI ANNE		BYTHEWOOD LEGAL SRV	K	3740	DH	51.00		
030939	08/27/2013	CR9892	CRESSHER, CLINTON DANIEL	COURT COSTS PAID IN FULL/	CRESSHER, CLINTON DAN	C		MP	163.00		
030940	08/27/2013	CR11176	CRESSHER, CLINTON DANIEL	COURT COSTS PAID IN FULL/	CRESSHER, CLINTON DAN	C		MP	324.00		
030941	08/27/2013	CR11177	CRESSHER, CLINTON DANIEL	COURT COSTS PAID IN FULL/	CRESSHER, CLINTON DAN	C		MP	324.00		
030942	08/28/2013	04928		APPLICATION FOR A PASSPOR	MATT WILKINSON	C		DH	25.00		
030943	08/29/2013	B-2354	CHRISTIAN DOCTRINE FOUNDATION	TYLER COUNTY VS CHRISTIAN	LIMBARGER GOGGAN	K	193674	DH	361.00		
030944	08/29/2013	CR12090	DARBONNE, NOEL JR.	PAYMENT ON COURT COSTS/MP	DARBONNE, NOEL JR.	O		MP	450.00		
030945	08/29/2013	04929		COPIES/MP	SANDI POND	C		MP	5.00		
030946	08/27/2013	22962	CROSSMAN, SHERYL LYNN	CITATION ISSUED/CLP	BYTHEWOOD LEGAL SVCS	K	3741	CLP	8.00		
030947	08/30/2013	23016	POWELL, DEBORAH E.		POWELL, DEBORAH E.	C		RC	258.00		
030948	08/30/2013	04930		COPY OF DIVORCE DECREE	MARY PATTILLO	C		DH	39.00		
									TOTAL COLLECTED	11,372.68	
									LESS REFUNDS	.00	
									TOTAL LIABILITY	11,372.68	

TOTAL RECEIPTS COUNT 163

CM0123 RUN ON 08/30/2013 13:26
08/01/2013 THRU 08/31/2013

COLLECTION BREAKDOWNS FOR DISTRICT CLERK

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REPORT FORMAT: ALL

PAYMENT TYPE	POSTING CLERK
K	10,024.18
C	2,866.25
O	864.25
R	2,182.00-
MP	3,104.00
DR	3,402.00
CLP	1,713.68
RC	3,153.00

TYLER COUNTY CLERK
Monthly Report
AUGUST '13

County Funds Collected		\$ 29,391.99
State Comptroller Fees Collected		\$ 2,190.80
Registry Account		\$ 20.00
Now Account Interest Earned	Account # 010-35100	\$ 3.71
Total Amount Reported		\$ 31,606.50

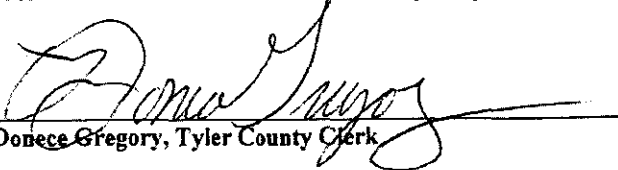
State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 136.80
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 25.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 275.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 242.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 10.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 16.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 150.00
Fugitive Apprehension (FA)	Account # 069-32514	\$ 20.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 185.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 10.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.50
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 35.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 125.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 303.00
Drug Court Program (DCP)	Account # 090-32525	\$ 238.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 25.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	
Total		\$ 2,190.80

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 3,001.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,082.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 638.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 75.00
County Clerk Fees	Account # 010-32516	\$ 19,119.99
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,246.40
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,869.60
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 15.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 60.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 184.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 60.00
Total		\$ 29,391.99
Check to County Treasurer		\$ 31,586.50
Check to Registry Account		\$ 20.00
Total Check Written		\$ 31,606.50

Subscribed & Sworn to before me on the 3rd day of September 2013.


Donece Gregory, Tyler County Clerk

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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 13220.11
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE		\$ 5695.78
	CIVIL FEES		\$ 250.00
	DSC FEES		\$ 99.00
	MISC.		\$
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 6044.78
CHILD SAFETY SEAT - CSS		077-32505	\$
OVER PAYMENT		010-32501	\$
OMNI BASE FTA PROGRAM - FTLA		067-32509	\$ 30.00
CHILD SEAT BELT - CBELT		077-32505	\$
PARKS & WILDLIFE - P&W		010-32501	\$ 145.35
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		059-32506	\$
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE		057-32509	\$
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI		064-32509	\$
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA		066-32509	\$
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP		055-32509	\$
MOVING VIOLATION FEE - MVF		110-32500	\$ 4.40
JURY REIMBURSEMENT FEE - JRF		086-32500	\$ 273.23
COMPREHENSIVE REHABILITATION - CR		062-32509	\$
GENERAL REVENUE - GR		063-32509	\$
CHILD SAFETY-CS; OR BAT - (CS)		063-32509	\$
TRAFFIC - TFC		010-32501	\$ 131.06
COAF - COUNTY ARREST FEE		010-32501	\$ 20.60
STAF - STATE ARREST FEE		061-32500	\$ 317.90
CONSOLIDATED COURT COST - CCC		070-32500	\$ 2680.31
JUVENILE CRIME & DELINQUENCY - JCD		071-32500	\$
FUGITIVE APPREHENSION - FA		069-32500	\$
COURTHOUSE SECURITY - CHS		044-32112	\$ 269.23
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500	\$
TIME PAYMENT - TP		068-32500	\$ 139.75
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		059-32506	\$ 60.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500	\$ 276.70
SEAT BELT - SBELT		077-32505	\$ 255.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501	\$ 660.76
STATE TRAFFIC FEE - STF		078-32500	\$ 1363.95
JUDICIARY SUPPORT FEE - JSF		085-32500	\$ 409.81
INDIGENT DEFENSE FEE - IDF		094-32500	\$ 136.58
TOTAL RECEIPTS			\$ 13220.11
NO. CRIMINAL (TRAFFIC) FILED	62	NO. OF CRIMINAL (NON-TRAFFIC) FILED	53
NO. JUVENILE WARNINGS	2	STATEMENTS	2
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	03
SMALL CLAIMS CASES FILED	2	EVICTON CASES FILED	0
D/L SUPENSION	2	MAGISTRATE WARNINGS	55
FELONY/MISD WARRANTS	9	EMERGENCY PROTECTIVE ORDER	1


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 8/1/2013 - 8/31/2013

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	6,486,295.05	231,194.62	532,038.87	6,185,450.80
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 REFUNE	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,749.53	0.40	0.00	2,749.93
020: GENERAL ROAD & BRIDGE	0.00	62,747.73	62,747.73	0.00
021: ROAD & BRIDGE I	545,940.12	18,350.44	43,648.68	520,641.88
022: ROAD & BRIDGE II	423,988.66	13,885.15	45,820.65	392,053.16
023: ROAD & BRIDGE III	1,283,274.67	22,310.52	73,137.66	1,232,447.53
024: ROAD & BRIDGE IV	1,158,239.20	16,840.43	40,808.07	1,134,271.56
025: TYLER CO AIRPORT	9,048.85	1.78	286.15	8,764.48
026: TYLER CO. RODEO ARENA/FAIRGRN	56,872.39	9.39	10,525.80	46,355.98
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	33,918.40	6.87	0.00	33,925.27
029: BENEVOLENCE FUND	95.00	0.00	0.00	95.00
030: DIST CL'K STATE APPROP	48,377.77	9.81	0.00	48,387.58
031: COUNTY CLERK RMP	279,618.61	6,247.32	920.51	284,945.42
032: C D A FORFEITURE	15,584.54	3.16	0.00	15,587.70
033: SHERIFF FORFEITURE	8,418.91	1.71	0.00	8,420.62
034: DISTRICT CLERK RMP	4,836.76	0.85	654.90	4,182.71
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	3,356.93	700.58	1,196.29	2,861.22
037: T C COLLECTION CENTER	262,631.39	6,685.18	15,811.45	253,505.12
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	24,874.53	5.04	0.00	24,879.57
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	996,562.87	205.89	154.89	996,613.87
044: COURTHOUSE SECURITY	73,230.65	1,324.06	1,276.24	73,278.47
045: COUNTY-RMP	73,371.00	599.99	0.00	73,970.99
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,193.44	131.78	0.00	650,325.22
048: EMERGENCY DISASTER RELIEF	1,858,201.57	376.62	0.00	1,858,578.19
049: C D A TRUST	17,114.25	1,126.68	1,126.68	17,114.25
050: C D A FEES	36,274.94	246.68	564.02	35,957.60
051: CDA STATE APPROPRIATIONS FUNI	34,020.97	6.90	0.00	34,027.87
052: ALTERNATE DISPUTE RESOLUTION	525.13	512.07	525.13	512.07
053: ADULT PROBATION	151,832.34	27,310.42	29,491.04	149,651.72
054: JUVENILE PROBATION	92,919.58	949.39	29,187.37	64,681.60
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	(100.24)	146.24	0.00	46.00

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	528.76	626.73	0.00	1,155.49
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	18,189.53	562.55	0.00	18,752.08
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	12.50	7.50	0.00	20.00
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	0.37	0.00	0.00	0.37
067: STATE-TLFTA	(29.95)	45.66	0.00	15.71
068: STATE-TIME PAYMENT	5,574.59	440.59	0.00	6,015.18
069: STATE-FUGITIVE APPREHENSION	103.06	60.03	0.00	163.09
070: STATE-CONSOLIDATED COURT COS	6,837.58	5,609.19	0.00	12,446.77
071: STATE-JUVENILE CRIME & DELINQ	5.85	6.50	0.00	12.35
072: TYLER COUNTY SEACH & RESCUE	196.50	0.04	0.00	196.54
073: JUSTICE COURT TECHNOLOGY FUN	34,519.59	469.69	414.47	34,574.81
074: HOMELAND SECURITY	9,734.30	1.97	0.00	9,736.27
075: CORR MGT INST TX/CRIM JUST CTR	19.37	6.50	0.00	25.87
076: EMERGENCY OPERATIONS CENTER	160,896.36	663.21	20,618.56	140,941.01
077: STATE-TERTIARY CARE FUND	32,181.76	523.73	0.00	32,705.49
078: STATE-TRAFFIC FEE	2,262.81	2,412.60	0.00	4,675.41
079: STATE-BAIL BOND FEE	1,270.20	975.46	0.00	2,245.66
080: STATE-EMS TRAUMA FUND	354.15	245.12	0.00	599.27
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	95.10	102.00	0.00	197.10
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	21,439.25	2,275.57	0.00	23,714.82
086: JURY REIMBURSEMENT FEE	2,882.75	561.93	0.00	3,444.68
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,518.06	16.12	0.00	79,534.18
089: TYLER COUNTY NUTRITION CENTEF	102,261.15	820.40	2,420.95	100,660.60
090: STATE-DRUG COURT PROGRAMS	1,608.32	366.40	0.00	1,974.72
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	9.61	254.63	0.00	264.24
095: STATE- APPELLATE JUDICIAL FUND	5,264.55	172.07	175.00	5,261.62
096: CHILD WELFARE BOARD FUND	63.02	135.04	0.00	198.06
097: CHILD SAFETY FUND	58,016.30	1,350.93	510.33	58,856.90
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	277.43	0.06	0.00	277.49
101: SUPPLEMENT COURT QUARDIANSH	9,456.20	181.95	0.00	9,638.15
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	9,399.15	248.96	0.00	9,648.11

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	260,142.51	260,142.51	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	21.34	7.92	0.00	29.26
111: COURTHOUSE RESTORATION	293,825.16	0.00	1,239.16	292,586.00
112: LEGISLATIVE SERVICES	4,000.00	0.00	0.00	4,000.00
113: CIVIL FEES - ADULT PROBATION	33,750.34	1,220.00	292.83	34,677.51
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	15,640,744.59	692,451.26	1,175,735.94	15,157,459.91



Pooled Cash Report

Tyler County, TX

For the Period Ending 8/31/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,463,874.31	(300,844.25)	4,163,030.06
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	545,940.12	(25,298.24)	520,641.88
022-10100	TREASURER'S CHECKING	423,988.66	(31,935.50)	392,053.16
023-10100	TREASURER'S CHECKING	1,283,274.67	(50,827.14)	1,232,447.53
024-10100	TREASURER'S CHECKING	1,158,239.20	(23,967.64)	1,134,271.56
025-10100	TREASURER'S CHECKING	9,048.85	(284.37)	8,764.48
026-10100	TREASURER'S CHECKING	56,872.39	(10,516.41)	46,355.98
028-10100	TREASURER'S CHECKING	33,918.40	6.87	33,925.27
029-10100	TREASURER'S CHECKING	95.00	0.00	95.00
030-10100	TREASURER'S CHECKING	48,377.77	9.81	48,387.58
031-10100	TREASURER'S CHECKING	279,618.61	5,326.81	284,945.42
032-10100	TREASURER'S CHECKING	15,584.54	3.16	15,587.70
033-10100	TREASURER'S CHECKING	8,418.91	1.71	8,420.62
034-10100	TREASURER'S CHECKING	4,836.76	(654.05)	4,182.71
036-10100	TREASURER'S CHECKING	3,356.93	(495.71)	2,861.22
037-10100	TREASURER'S CHECKING	262,631.39	(9,126.27)	253,505.12
041-10100	TREASURER'S CHECKING	24,874.53	5.04	24,879.57
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	73,230.65	47.82	73,278.47
045-10100	TREASURER'S CHECKING	73,371.00	599.99	73,970.99
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,193.44	131.78	650,325.22
048-10100	TREASURER'S CHECKING	1,858,201.57	376.62	1,858,578.19
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	36,274.94	(317.34)	35,957.60
051-10100	TREASURER'S CHECKING	34,020.97	6.90	34,027.87
052-10100	TREASURER'S CHECKING	525.13	(13.06)	512.07
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	(100.24)	146.24	46.00
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	528.76	626.73	1,155.49
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	18,189.53	562.55	18,752.08
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	12.50	7.50	20.00
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	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	(29.95)	45.66	15.71
068-10100	TREASURER'S CHECKING	5,574.59	440.59	6,015.18
069-10100	TREASURER'S CHECKING	103.06	60.03	163.09
070-10100	TREASURER'S CHECKING	6,837.58	5,609.19	12,446.77
071-10100	TREASURER'S CHECKING	5.85	6.50	12.35
072-10100	TREASURER'S CHECKING	196.50	0.04	196.54
073-10100	TREASURER'S CHECKING	34,519.59	55.22	34,574.81
074-10100	TREASURER'S CHECKING	9,734.30	1.97	9,736.27
075-10100	TREASURER'S CHECKING	19.37	6.50	25.87
076-10100	TREASURER'S CHECKING	160,896.36	(19,955.35)	140,941.01
077-10100	TREASURER'S CHECKING	32,181.76	523.73	32,705.49
078-10100	TREASURER'S CHECKING	2,262.81	2,412.60	4,675.41

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-10100	TREASURER'S CHECKING	1,270.20	975.46	2,245.66	
080-10100	TREASURER'S CHECKING	354.15	245.12	599.27	
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	95.10	102.00	197.10	
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
085-10100	TREASURER'S CHECKING	21,439.25	2,275.57	23,714.82	
086-10100	TREASURER'S CHECKING	2,882.75	561.93	3,444.68	
088-10100	TREASURER'S CHECKING	79,518.06	16.12	79,534.18	
089-10100	TREASURER'S CHECKING	102,261.15	(1,600.55)	100,660.60	
090-10100	TREASURER'S CHECKING	1,608.32	366.40	1,974.72	
094-10100	TREASURER'S CHECKING	9.61	254.63	264.24	
095-10100	TREASURER'S CHECKING	5,264.55	(2.93)	5,261.62	
096-10100	TREASURER'S CHECKING	63.02	135.04	198.06	
097-10100	TREASURER'S CHECKING	58,016.30	840.60	58,856.90	
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	277.43	0.06	277.49	
101-10100	TREASURER'S CHECKING	9,456.20	181.95	9,638.15	
103-10100	TREASURER'S CHECKING	9,399.15	248.96	9,648.11	
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	21.34	7.92	29.26	
111-10100	Treasurer's Checking	293,825.16	(1,239.16)	292,586.00	
112-10100	Treasurer's Checking	4,000.00	0.00	4,000.00	
113-10100	TREASURER'S CHECKING	33,750.34	927.17	34,677.51	
TOTAL CLAIM ON CASH		12,370,807.78	(452,917.48)	11,917,890.30	
CASH IN BANK					
Cash In Bank					
999-10100	Treasurer's Checking	12,615,559.70	(483,336.08)	12,132,223.62	
TOTAL: Cash in Bank		12,615,559.70	(483,336.08)	12,132,223.62	
TOTAL CASH IN BANK		12,615,559.70	(483,336.08)	12,132,223.62	
DUE TO OTHER FUNDS					
999-29999	Due To Other Funds	12,615,559.70	(483,336.08)	12,132,223.62	
TOTAL DUE TO OTHER FUNDS		12,615,559.70	(483,336.08)	12,132,223.62	
Claim on Cash					
Claim on Cash	11,917,890.30	Claim on Cash	11,917,890.30	Cash in Bank	12,132,223.62
Cash in Bank					
Cash in Bank	12,132,223.62	Due To Other Funds	12,132,223.62	Due To Other Funds	12,132,223.62
Difference					
Difference	(214,333.32)	Difference	(214,333.32)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	(18,313.22)	19,518.79	1,205.57
011-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	(2,073.13)	2,120.03	46.90
022-21010	Accounts Payable Pending	(1,630.59)	1,663.90	33.31
023-21010	Accounts Payable Pending	(2,268.28)	2,322.27	53.99
024-21010	Accounts Payable Pending	(1,616.26)	1,651.34	35.08
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	0.00	1.67	1.67
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	(437.82)	453.69	15.87
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	0.00	2.74	2.74
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	1.00	1.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	(595.09)	611.17	16.08
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00
079-21010	Accounts Payable Pending	0.00	0.00	0.00
080-21010	Accounts Payable Pending	0.00	0.00	0.00
081-21010	Accounts Payable Pending	0.00	0.00	0.00
082-21010	Accounts Payable Pending	0.00	0.00	0.00
083-21010	Accounts Payable Pending	0.00	0.00	0.00
084-21010	Accounts Payable Pending	0.00	0.00	0.00
085-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
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	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>(26,934.39)</u>	<u>28,346.60</u>	<u>1,412.21</u>	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	(29,566.16)	31,073.53	1,507.37	
TOTAL DUE FROM OTHER FUNDS		<u>(29,566.16)</u>	<u>31,073.53</u>	<u>1,507.37</u>	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	(29,566.16)	31,073.53	1,507.37	
TOTAL ACCOUNTS PAYABLE		<u>(29,566.16)</u>	<u>31,073.53</u>	<u>1,507.37</u>	
AP Pending	1,412.21	AP Pending	1,412.21	Due From Other Funds	1,507.37
Due From Other Funds	<u>1,507.37</u>	Accounts Payable	<u>1,507.37</u>	Accounts Payable	<u>1,507.37</u>
Difference	<u>(95.16)</u>	Difference	<u>(95.16)</u>	Difference	<u>0.00</u>



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2013 Period Ending: 08/31/2013

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
<u>010-31001</u>	AD VAL-45804	5,453,640.00	5,453,640.00	52,314.91	5,347,159.59	0.00	-106,480.41	-1.95%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	62,303.10	449,942.11	0.00	-50,057.89	-10.01%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	66,732.93	0.00	16,732.93	133.47%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	92,915.89	0.00	42,915.89	185.83%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	999.91	0.00	899.91	999.91%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	1,448.21	0.00	-51.79	-3.45%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	5,236.00	36,227.28	0.00	16,227.28	181.14%
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	2,395.00	16,098.80	0.00	-3,901.20	-19.51%
<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 COMPROLLER FEES	7,500.00	7,500.00	2,286.30	15,982.30	0.00	8,482.30	213.10%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	920.00	9,014.38	0.00	-6,985.62	-43.66%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	1,789.08	7,307.85	0.00	-7,692.15	-51.28%
<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	-27,662.84	52,548.51	0.00	-8,972.49	-14.58%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	3,412.08	14,027.44	0.00	4,027.44	140.27%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	16,000.00	0.00	-8,000.00	-33.33%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	100.00	500.00	0.00	-1,500.00	-75.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	0.00	280.00	0.00	280.00	0.00%
<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	135.00	874.26	0.00	-2,125.74	-70.86%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	300.00	1,284.00	0.00	784.00	256.80%
<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	980.00	4,383.50	0.00	-5,616.50	-56.17%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	9,431.52	52,409.76	0.00	-8,590.24	-14.08%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	2,463.19	0.00	-10,036.81	-80.29%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	985.61	12,291.63	0.00	-208.37	-1.67%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	851.46	4,543.60	0.00	-7,956.40	-63.65%

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable	Percent
							(Unfavorable)	Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	24,313.18	144,021.46	0.00	-55,978.54	-27.99%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,591.80	12,139.00	0.00	-17,861.00	-59.54%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	1,693.24	27,774.24	0.00	-72,225.76	-72.23%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	8,900.04	59,837.32	0.00	9,837.32	119.67%
<u>010-32531</u>	CO. CLERK EFILE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32532</u>	DISTRICT CLERK EFILE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	921.60	7,173.55	0.00	-12,826.45	-64.13%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,194.50	16,205.00	0.00	6,205.00	162.05%
<u>010-37000</u>	REFUNDS	0.00	0.00	4,513.15	83,749.21	0.00	83,749.21	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	627.00	16,995.38	0.00	16,995.38	0.00%
<u>010-37103</u>	REIMBURSEMENTS	160,000.00	160,000.00	40.00	12,805.59	0.00	-147,194.41	-92.00%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	11,921.67	8,543.65	85,885.47	0.00	73,963.80	720.41%
<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	100.00	783.00	0.00	673.00	711.82%
<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	780.00	30,449.24	0.00	-9,550.76	-23.88%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	128.38	4,500.56	0.00	-2,599.44	-36.61%
<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>010-38113</u>	OTHER INCOME	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	47,650.00	0.00	47,650.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	10,354.99	0.00	10,354.99	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	1,152.00	10,836.00	0.00	9,336.00	722.40%
<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	-124.24	36,707.73	0.00	16,707.73	183.54%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	31,390.00	0.00	31,390.00	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	7,726,171.00	7,988,092.67	179,651.52	7,058,577.42	0.00	-929,515.25	-11.64 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	0.00	61,643.92	0.00	-61,643.92	0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	80.00	445.00	0.00	13,555.00	96.82%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	6.12	34.05	0.00	1,036.95	96.82%
<u>010-401-40110</u>	RETIREMENT	1,535.00	1,535.00	8.47	8.47	0.00	1,526.53	99.45%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	-132.81	41,379.19	0.00	8,620.81	17.24%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	436.26	4,639.06	0.00	5,360.94	53.61%

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	48,431.74	398,260.00	0.00	377,740.00	48.68%
<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	3,922.90	27,829.05	0.00	19,670.95	41.41%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	42,500.00	42,500.00	0.00	1,782.40	0.00	40,717.60	95.81%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	344,349.00	247,261.19	24,698.90	75,853.22	0.00	171,407.97	69.32%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	630.00	0.00	5,270.00	89.32%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	31,262.00	0.00	13,738.00	30.53%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	500.00	0.00	0.00	0.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	127.95	627.95	0.00	372.05	37.21%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	0.00	121,758.03	0.00	165,953.97	57.68%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	400,385.00	36,192.29	230,463.85	0.00	169,921.15	42.44%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	272.57	4,391.98	0.00	3,108.02	41.44%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	25,273.00	0.00	25,273.00	0.00	0.00	0.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	11,250.00	0.00	3,750.00	25.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	236.28	1,641.03	0.00	858.97	34.36%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	0.00	2,560.40	0.00	-60.40	-2.42%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	10,405.21	0.00	89,594.79	89.59%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	5,600.00	34,350.00	0.00	5,650.00	14.13%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-50.00	473.00	0.00	27.00	5.40%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	89,095.00	0.00	29,105.00	24.62%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	0.00	5,649.63	0.00	350.37	5.84%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	38.00	0.00	-38.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	35,253.00	0.00	4,747.00	11.87%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	5,800.00	12,585.00	0.00	12,585.00	0.00	0.00	0.00%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	250.00	0.00	0.00	0.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	22,000.00	22,000.00	0.00	6,297.00	0.00	15,703.00	71.38%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	4,600.62	4,600.62	0.00	-600.62	-15.02%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	3,600.00	5,400.00	450.00	5,250.00	0.00	150.00	2.78%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	695.63	0.00	1,104.37	61.35%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	16,200.00	31,981.00	0.00	31,981.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	261,588.13	0.00	261,588.13	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	5,000.00	10,642.81	307.00	10,949.81	0.00	-307.00	-2.88%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	13,282.00	0.00	6,641.00	0.00	6,641.00	50.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	53,359.00	0.00	30,045.84	0.00	23,313.16	43.69%
	Total Expense:	2,196,438.00	2,766,837.13	125,188.29	1,618,292.47	0.00	1,148,544.66	41.51 %
	Total Department: 401 - COMMISSIONER'S COURT:	2,196,438.00	2,766,837.13	125,188.29	1,618,292.47	0.00	1,148,544.66	41.51 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	13,359.80	122,162.15	0.00	69,066.85	36.12%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	1,017.76	9,311.38	0.00	5,318.62	36.35%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,358.04	12,638.79	0.00	7,613.21	37.59%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,203.97	398.69	4,338.30	0.00	865.67	16.63%
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	343.73	2,913.52	0.00	-13.52	-0.47%
<u>010-402-42651</u>	BOOK BINDING	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	326.54	4,095.01	0.00	404.99	9.00%
<u>010-402-42802</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
	Total Expense:	250,361.00	250,364.97	16,804.56	160,580.42	0.00	89,784.55	35.86 %
	Total Department: 402 - COUNTY CLERK:	250,361.00	250,364.97	16,804.56	160,580.42	0.00	89,784.55	35.86 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,590.40	13,409.66	0.00	9,793.34	42.21%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	121.67	1,025.87	0.00	750.13	42.24%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	168.43	1,420.15	0.00	1,037.85	42.22%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	185.69	734.92	0.00	265.08	26.51%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	290.95	2,136.12	0.00	963.88	31.09%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	24.50	0.00	975.50	97.55%
	Total Expense:	34,037.00	34,037.00	2,357.14	18,751.22	0.00	15,285.78	44.91 %
	Total Department: 405 - VETERANS SERVICE:	34,037.00	34,037.00	2,357.14	18,751.22	0.00	15,285.78	44.91 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	10,878.10	83,187.85	0.00	58,033.15	41.09%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	832.20	6,364.04	0.00	4,439.96	41.10%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	1,152.00	8,809.67	0.00	6,146.33	41.10%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	118.00	1,573.00	0.00	3,927.00	71.40%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	67.54	458.60	0.00	1,741.40	79.15%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	135.00	0.00	40.00	22.86%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	30.00	890.11	0.00	2,609.89	74.57%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable	Remaining
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,293.85	0.00	-293.85	-9.80%
Total Expense:		181,356.00	181,356.00	13,077.84	104,712.12	0.00	76,643.88	42.26 %
Total Department: 407 - DISTRICT CLERK:		181,356.00	181,356.00	13,077.84	104,712.12	0.00	76,643.88	42.26 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	600.00	0.00	13,400.00	95.71%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	7,250.00	60,840.00	0.00	24,160.00	28.42%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	1,050.00	7,258.50	0.00	17,741.50	70.97%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	1,452.00	0.00	2,548.00	63.70%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	2,552.00	0.00	3,198.00	55.62%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	50.00	0.00	50.00	50.00%
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	3,078.00	15,342.00	0.00	13,458.00	46.73%
Total Expense:		167,450.00	167,450.00	11,378.00	88,344.50	0.00	79,105.50	47.24 %
Total Department: 408 - JURY ACCOUNT:		167,450.00	167,450.00	11,378.00	88,344.50	0.00	79,105.50	47.24 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	17,140.18	0.00	9,019.82	34.48%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	1,311.30	0.00	690.70	34.50%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	1,815.10	0.00	955.90	34.50%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	91.99	0.00	608.01	86.86%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	29.45	204.30	0.00	645.70	75.96%
<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	450.10	0.00	1,049.90	69.99%
Total Expense:		34,383.00	34,383.00	2,429.82	21,012.97	0.00	13,370.03	38.89 %
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,383.00	34,383.00	2,429.82	21,012.97	0.00	13,370.03	38.89 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	13,571.09	0.00	7,056.91	34.21%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,038.16	0.00	540.84	34.25%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	1,437.16	0.00	747.84	34.23%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	32.46	0.00	367.54	91.89%
<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	68.00	446.95	0.00	853.05	65.62%
<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	726.00	0.00	474.00	39.50%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
	Total Expense:	38,352.00	38,352.00	1,993.58	17,251.82	0.00	21,100.18	55.02 %
	Total Department: 410 - 1-A JUDICIAL DISTRICT:	38,352.00	38,352.00	1,993.58	17,251.82	0.00	21,100.18	55.02 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	100,332.00	100,332.00	7,920.46	65,919.18	0.00	34,412.82	34.30%
<u>010-411-40100</u>	SOCIAL SECURITY	7,676.00	7,676.00	603.12	5,020.45	0.00	2,655.55	34.60%
<u>010-411-40110</u>	RETIREMENT	10,626.00	10,626.00	838.77	6,987.08	0.00	3,638.92	34.25%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	45.99	1,500.17	0.00	2,428.83	61.82%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	162.93	1,529.77	0.00	470.23	23.51%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	1,304.72	3,358.56	0.00	-858.56	-34.34%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
	Total Expense:	127,672.00	127,672.00	10,875.99	84,315.21	0.00	43,356.79	33.96 %
	Total Department: 411 - JUSTICE OF PEACE #1:	127,672.00	127,672.00	10,875.99	84,315.21	0.00	43,356.79	33.96 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	2,251.24	18,653.24	0.00	9,687.76	34.18%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	172.23	1,427.03	0.00	741.97	34.21%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	226.55	1,893.68	0.00	1,108.32	36.92%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	108.55	0.00	97.99	0.00	10.56	9.73%
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	148.42	784.81	0.00	15.19	1.90%
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	991.45	0.00	991.45	0.00	0.00	0.00%
<u>010-412-42901</u>	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
	Total Expense:	35,640.00	35,640.00	2,798.44	23,940.70	0.00	11,699.30	32.83 %
	Total Department: 412 - JUSTICE OF PEACE #2:	35,640.00	35,640.00	2,798.44	23,940.70	0.00	11,699.30	32.83 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,741.00	27,741.00	2,179.24	18,228.54	0.00	9,512.46	34.29%
<u>010-413-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,394.55	0.00	728.45	34.31%
<u>010-413-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	1,930.40	0.00	1,007.60	34.30%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	700.00	143.42	234.42	0.00	465.58	66.51%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,300.00	1,300.00	76.98	549.69	0.00	750.31	57.72%
<u>010-413-42661</u>	TRAINING & EDUCATION	900.00	1,100.00	0.00	1,086.50	0.00	13.50	1.23%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-413-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	Total Expense:	36,480.00	36,480.00	2,797.14	23,424.10	0.00	13,055.90	35.79 %
	Total Department: 413 - JUSTICE OF PEACE #3:	36,480.00	36,480.00	2,797.14	23,424.10	0.00	13,055.90	35.79 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	27,741.00	27,741.00	2,279.24	19,028.54	0.00	8,712.46	31.41%
<u>010-414-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,394.55	0.00	728.45	34.31%
<u>010-414-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	1,930.40	0.00	1,007.60	34.30%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	3.97	184.21	0.00	1,615.79	89.77%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	92.00	92.00	0.00	308.00	77.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	246.77	911.92	0.00	-111.92	-13.99%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	638.09	0.00	261.91	29.10%
<u>010-414-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
	Total Expense:	38,080.00	38,080.00	3,019.48	24,179.71	0.00	13,900.29	36.50 %
	Total Department: 414 - JUSTICE OF PEACE #4:	38,080.00	38,080.00	3,019.48	24,179.71	0.00	13,900.29	36.50 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,495.09	0.00	1,320.91	34.62%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	190.91	0.00	101.09	34.62%
<u>010-415-40110</u>	RETIREMENT	405.00	405.00	31.08	264.11	0.00	140.89	34.79%
<u>010-415-42623</u>	COMMITMENTS	4,500.00	5,284.00	0.00	7,464.00	0.00	-2,180.00	-41.26%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	1,200.00	12,803.63	0.00	-2,803.63	-28.04%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	650.70	3,240.52	0.00	1,759.48	35.19%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
	Total Expense:	26,513.00	27,297.00	2,197.78	26,458.26	0.00	838.74	3.07 %
	Total Department: 415 - COUNTY COURT:	26,513.00	27,297.00	2,197.78	26,458.26	0.00	838.74	3.07 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	230,045.00	230,045.00	18,109.56	153,981.26	0.00	76,063.74	33.06%
<u>010-419-40100</u>	SOCIAL SECURITY	17,599.00	17,599.00	1,371.26	11,666.63	0.00	5,932.37	33.71%
<u>010-419-40110</u>	RETIREMENT	24,362.00	24,362.00	1,917.80	16,306.57	0.00	8,055.43	33.07%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	966.01	4,313.94	0.00	1,886.06	30.42%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	925.00	0.00	4,075.00	81.50%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	216.38	1,499.75	0.00	4,800.25	76.19%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	889.00	4,505.00	0.00	3,495.00	43.69%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	164.98	854.49	0.00	8,145.51	90.51%
<u>010-419-42900</u>	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	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
Total Expense:		307,006.00	323,006.00	23,634.99	210,202.64	0.00	112,803.36	34.92 %
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	323,006.00	23,634.99	210,202.64	0.00	112,803.36	34.92 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	166,285.00	166,285.00	12,813.80	108,775.85	0.00	57,509.15	34.58%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	952.46	8,099.03	0.00	4,621.97	36.33%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,356.98	11,519.36	0.00	6,090.64	34.59%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	555.25	2,112.70	0.00	4,587.30	68.47%
010-420-42500	TELEPHONE	5,800.00	5,800.00	458.11	3,001.24	0.00	2,798.76	48.25%
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	7.35	2,468.61	0.00	2,031.39	45.14%
010-420-42900	BONDS	700.00	700.00	0.00	117.50	0.00	582.50	83.21%
Total Expense:		214,816.00	214,816.00	16,143.95	136,094.29	0.00	78,721.71	36.65 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	16,143.95	136,094.29	0.00	78,721.71	36.65 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	110,392.00	110,392.00	9,613.86	79,658.91	0.00	30,733.09	27.84%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	735.47	6,093.93	0.00	2,351.07	27.84%
010-421-40110	RETIREMENT	11,691.00	11,691.00	1,018.12	8,428.09	0.00	3,262.91	27.91%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	205.11	1,411.08	0.00	388.92	21.61%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,715.00	491.54	4,610.56	0.00	1,104.44	19.33%
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	151.13	1,080.60	0.00	419.40	27.96%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	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%
Total Expense:		140,056.00	140,371.00	12,215.23	101,447.17	0.00	38,923.83	27.73 %
Total Department: 421 - COUNTY JUDGE:		140,056.00	140,371.00	12,215.23	101,447.17	0.00	38,923.83	27.73 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	92,233.00	118,381.00	9,093.94	75,165.98	0.00	43,215.02	36.51%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	693.18	5,725.05	0.00	3,331.95	36.79%
010-422-40110	RETIREMENT	9,768.00	12,538.00	963.06	7,956.99	0.00	4,581.01	36.54%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	101.44	1,604.43	0.00	395.57	19.78%
010-422-42500	TELEPHONE	1,100.00	2,400.00	258.42	1,079.82	0.00	1,320.18	55.01%
010-422-42650	ASSOCIATION DUES	280.00	325.00	0.00	325.00	0.00	0.00	0.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	4,655.00	550.00	3,142.97	0.00	1,512.03	32.48%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	100.00	0.00	125.00	55.56%
Total Expense:		118,662.00	149,581.00	11,660.04	95,100.24	0.00	54,480.76	36.42 %
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	11,660.04	95,100.24	0.00	54,480.76	36.42 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	68,249.00	43,100.00	3,441.54	28,913.09	0.00	14,186.91	32.92%
<u>010-423-40100</u>	SOCIAL SECURITY	5,222.00	1,924.00	259.80	2,184.04	0.00	-260.04	-13.52%
<u>010-423-40110</u>	RETIREMENT	7,228.00	2,663.00	364.47	2,998.43	0.00	-335.43	-12.60%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	181.95	740.02	0.00	1,759.98	70.40%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	30.08	212.73	0.00	787.27	78.73%
<u>010-423-42650</u>	ASSOCIATION DUES	400.00	400.00	0.00	300.00	0.00	100.00	25.00%
<u>010-423-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	1,938.59	0.00	2,561.41	56.92%
<u>010-423-42900</u>	BONDS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Expense:		89,349.00	56,337.00	4,277.84	37,286.90	0.00	19,050.10	33.81 %
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	4,277.84	37,286.90	0.00	19,050.10	33.81 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	30,981.00	30,981.00	1,589.24	13,168.00	0.00	17,813.00	57.50%
<u>010-424-40100</u>	SOCIAL SECURITY	2,315.00	2,315.00	121.58	1,007.36	0.00	1,307.64	56.49%
<u>010-424-40110</u>	RETIREMENT	3,205.00	3,205.00	168.30	1,391.63	0.00	1,813.37	56.58%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	172.39	0.00	77.61	31.04%
<u>010-424-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	97.67%
<u>010-424-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	322.00	0.00	-72.00	-28.80%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	91.00	0.00	509.00	84.83%
Total Expense:		39,279.00	39,279.00	1,879.12	16,187.38	0.00	23,091.62	58.79 %
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	1,879.12	16,187.38	0.00	23,091.62	58.79 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	20,301.24	0.00	10,559.76	34.22%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,546.47	0.00	814.53	34.50%
<u>010-425-40110</u>	RETIREMENT	3,269.00	3,269.00	258.32	2,147.84	0.00	1,121.16	34.30%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	1,500.00	205.00	125.00	125.00	0.00	80.00	39.02%
<u>010-425-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	1,895.00	0.00	1,895.00	0.00	0.00	0.00%
Total Expense:		39,669.00	39,669.00	3,009.17	26,015.55	0.00	13,653.45	34.42 %
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	3,009.17	26,015.55	0.00	13,653.45	34.42 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	75,018.92	648,817.65	0.00	295,182.35	31.27%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	5,738.95	49,703.78	0.00	22,512.22	31.17%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	7,944.46	67,716.76	0.00	32,253.24	32.26%
<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	648.56	5,448.80	0.00	1,551.20	22.16%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	177.67	6,627.58	0.00	1,372.42	17.16%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,606.50	489.14	7,962.71	0.00	1,643.79	17.11%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	18.92	253.54	0.00	-253.54	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	13,738.90	86,242.28	0.00	38,757.72	31.01%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,533.08	2,070.85	10,022.60	0.00	5,510.48	35.48%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	2,206.66	26,687.31	0.00	-6,687.31	-33.44%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	1,287.60	1,538.96	0.00	-1,538.96	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,776.28	18,573.50	0.00	21,426.50	53.57%
<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	920.90	920.90	0.00	775.10	45.70%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	72.00	1,301.52	0.00	198.48	13.23%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	16,270.00	4,222.50	16,782.34	0.00	-512.34	-3.15%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	29.00	0.00	-29.00	0.00%
Total Expense:		1,371,882.00	1,373,791.58	117,332.31	949,529.23	0.00	424,262.35	30.88 %
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,373,791.58	117,332.31	949,529.23	0.00	424,262.35	30.88 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	18,697.74	180,690.05	0.00	105,510.95	36.87%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	21,895.00	21,895.00	1,423.97	13,771.55	0.00	8,123.45	37.10%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	1,980.09	17,478.53	0.00	12,830.47	42.33%
<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	2,819.16	19,977.07	0.00	5,022.93	20.09%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	1,408.34	1,408.34	0.00	91.66	6.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	5,475.29	31,138.80	0.00	18,861.20	37.72%
<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	1,000.00	2,948.36	0.00	51.64	1.72%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80%
Total Expense:		423,905.00	423,905.00	32,804.59	267,483.70	0.00	156,421.30	36.90 %
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	32,804.59	267,483.70	0.00	156,421.30	36.90 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,559.24	21,168.54	0.00	11,132.46	34.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-40100</u>	SOCIAL SECURITY	2,472.00	2,472.00	193.50	1,601.15	0.00	870.85	35.23%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	2,241.72	0.00	1,179.28	34.47%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,402.37	0.00	0.00	0.00	3,402.37	100.00%
<u>010-428-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.00	0.00	328.00	82.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	118.29	0.00	131.71	52.68%
	Total Expense:	40,772.00	42,674.37	3,023.76	25,201.70	0.00	17,472.67	40.94 %
	Total Department: 428 - CONSTABLE, PCT. III:	40,772.00	42,674.37	3,023.76	25,201.70	0.00	17,472.67	40.94 %

Department: 429 - CONSTABLE, PCT. IV

Expense								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,929.24	23,771.54	0.00	5,568.46	18.98%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	224.09	1,852.98	0.00	20,593.02	91.74%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	310.21	2,564.29	0.00	543.71	17.49%
<u>010-429-42150</u>	UNIFORMS	250.00	355.86	0.00	355.86	0.00	0.00	0.00%
<u>010-429-42500</u>	TELEPHONE	150.00	612.00	50.86	299.61	0.00	312.39	51.04%
<u>010-429-42661</u>	TRAINING & EDUCATION	1,500.00	1,194.81	0.00	1,194.81	0.00	0.00	0.00%
<u>010-429-42900</u>	BONDS	178.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	928.00	0.00	922.00	0.00	6.00	0.65%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	57,822.00	57,984.67	3,514.40	30,961.09	0.00	27,023.58	46.60 %
	Total Department: 429 - CONSTABLE, PCT. IV:	57,822.00	57,984.67	3,514.40	30,961.09	0.00	27,023.58	46.60 %

Department: 430 - D.P.S.

Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	2,299.05	0.00	2,299.05	0.00	0.00	0.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	175.88	0.00	175.88	0.00	0.00	0.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	243.47	0.00	243.47	0.00	0.00	0.00%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	70.31	519.40	0.00	480.60	48.06%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	276.56	2,657.67	0.00	-157.67	-6.31%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	49.65	347.26	0.00	152.74	30.55%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	99.74	700.21	0.00	-200.21	-40.04%
	Total Expense:	36,010.00	7,218.40	496.26	6,942.94	0.00	275.46	3.82 %
	Total Department: 430 - D.P.S.:	36,010.00	7,218.40	496.26	6,942.94	0.00	275.46	3.82 %

Department: 435 - FOSTER CHILD CARE

Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 435 - FOSTER CHILD CARE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	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	2,700.00	0.00	3,300.00	55.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	16,000.00	16,000.00	300.00	12,700.00	0.00	3,300.00	20.63 %
	Total Department: 436 - HEALTH OFFICER INSURANCE:	16,000.00	16,000.00	300.00	12,700.00	0.00	3,300.00	20.63 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	60,001.00	13,356.00	1,212.00	10,152.00	0.00	3,204.00	23.99%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	1,023.43	92.71	776.56	0.00	246.87	24.12%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	22.08	321.12	0.00	478.88	59.86%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	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	104.03	716.30	0.00	1,083.70	60.21%
	Total Expense:	75,502.00	25,289.43	1,430.82	14,390.76	0.00	10,898.67	43.10 %
	Total Department: 439 - EXTENSION OFFICE:	75,502.00	25,289.43	1,430.82	14,390.76	0.00	10,898.67	43.10 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	7,515.98	39,739.88	0.00	5,260.12	11.69%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	27,000.00	525.11	27,592.12	0.00	-592.12	-2.19%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	103,000.00	3,124.98	53,109.05	0.00	49,890.95	48.44%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	1,291.40	2,286.58	0.00	7,713.42	77.13%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	132.00	11,956.27	0.00	3,043.73	20.29%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	22,000.00	1,806.30	15,226.34	0.00	6,773.66	30.79%
	Total Expense:	222,000.00	222,000.00	14,395.77	149,910.24	0.00	72,089.76	32.47 %
	Total Department: 440 - DATA PROCESSING:	222,000.00	222,000.00	14,395.77	149,910.24	0.00	72,089.76	32.47 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	5,732.13	57,785.71	0.00	69,364.29	54.55%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	438.51	4,420.64	0.00	5,306.36	54.55%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	607.03	5,648.29	0.00	7,817.71	58.06%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	887.60	6,807.80	0.00	3,192.20	31.92%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	213.63	1,350.53	0.00	2,149.47	61.41%

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For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	3,000.00	0.00	5,000.00	62.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	50,000.00	0.00	40,521.83	0.00	9,478.17	18.96%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	26,464.48	2,056.70	19,782.63	0.00	6,681.85	25.25%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	120,000.00	1,922.08	72,158.98	0.00	47,841.02	39.87%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	84.85	589.55	0.00	2,410.45	80.35%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,373.17	26,971.00	0.00	28,029.00	50.96%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	346.76	1,592.75	0.00	2,907.25	64.61%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,586.13	12,356.25	0.00	17,643.75	58.81%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	791.24	4,117.58	0.00	9,082.42	68.81%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	787.24	4,817.86	0.00	5,682.14	54.12%
	Total Expense:	413,043.00	484,507.48	21,827.07	261,921.40	0.00	222,586.08	45.94 %
	Total Department: 442 - FACILITIES OPERATIONS:	413,043.00	484,507.48	21,827.07	261,921.40	0.00	222,586.08	45.94 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	10,810.99	34,818.58	0.00	-34,818.58	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	5,657.11	23,149.38	0.00	26,850.62	53.70%
<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	124,421.67	0.00	79,720.50	0.00	44,701.17	35.93%
	Total Expense:	169,000.00	180,921.67	16,468.10	137,688.46	0.00	43,233.21	23.90 %
	Total Department: 453 - CAPITAL OUTLAY:	169,000.00	180,921.67	16,468.10	137,688.46	0.00	43,233.21	23.90 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49101</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>010-496-49113</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%
<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>010-496-49121</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	31,390.00	0.00	31,390.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49136</u> TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	12,494.12	0.00	-12,494.12	0.00%
Total Expense:	778,281.00	809,671.00	0.00	822,165.12	0.00	-12,494.12	-1.54 %
Total Department: 496 - DEBT SERVICE:	778,281.00	809,671.00	0.00	822,165.12	0.00	-12,494.12	-1.54 %
Total Fund: 010 - GENERAL FUND:	6,355.00	-356,879.03	-299,679.96	1,546,085.11	0.00	1,902,964.14	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 011 - ADVALOREM TAXES CLEARING								
Department: 000 - BASIC OPERATIONS								
Expense								
<u>011-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>011-000-49111</u>	TRANSFER TO GENERAL R & B	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 011 - ADVALOREM TAXES CLEARING:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.40	3.35	0.00	3.35	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
Total Revenue:		0.00	0.00	0.40	43.35	0.00	43.35	0.00 %
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.40	43.35	0.00	43.35	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	788,941.05	1,965,369.34	0.00	-72,829.66	-3.57%
<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	-776,850.85	23,826.30	0.00	-11,173.70	-31.92%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	31,740.66	361,257.83	0.00	-13,742.17	-3.66%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,061.20	8,726.47	0.00	-11,273.53	-56.37%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	4,867.37	27,174.28	0.00	2,174.28	108.70%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	18,952.31	0.00	-1,047.69	-5.24%
<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	12,988.30	112,366.22	0.00	-37,633.78	-25.09%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
	Total Revenue:	2,677,824.00	2,677,824.00	62,747.73	2,518,447.83	0.00	-159,376.17	-5.95 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.215222	576,326.64	576,326.64	13,526.03	542,154.39	0.00	34,172.25	5.93%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	13,906.03	529,125.51	0.00	28,014.52	5.03%
<u>020-000-49128</u>	TRANS/R&B III==.301681	807,848.61	807,848.61	18,393.42	756,524.83	0.00	51,323.78	6.35%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	16,922.25	690,643.10	0.00	45,865.62	6.23%
	Total Expense:	2,677,824.00	2,677,824.00	62,747.73	2,518,447.83	0.00	159,376.17	5.95 %
	Total Department: 000 - BASIC OPERATIONS:	2,677,824.00	2,677,824.00	62,747.73	2,518,447.83	0.00	159,376.17	5.95 %
	Total Fund: 020 - GENERAL ROAD & BRIDGE:	0.00	0.00	0.00	0.00	0.00	0.00	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	102.44	4,548.51	0.00	3,698.15	534.89%
<u>021-37000</u>	REFUNDS	0.00	0.00	496.38	496.38	0.00	496.38	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	424.50	4,034.50	0.00	4,034.50	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	13,526.03	542,154.39	0.00	-34,172.25	-5.93%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	12,692.88	0.00	-5,731.12	-31.11%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		645,601.00	645,601.00	16,135.96	613,926.66	0.00	-31,674.34	-4.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	24,845.15	180,311.15	0.00	77,447.85	30.05%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,895.74	13,754.45	0.00	5,964.55	30.25%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,218.11	18,033.94	0.00	9,263.06	33.93%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	36,908.88	0.00	19,363.12	34.41%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	52.88	411.72	0.00	174.28	29.74%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	0.00	50,900.89	0.00	9,099.11	15.17%
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	1,539.60	0.00	8,460.40	84.60%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	2,016.53	0.00	2,483.47	55.19%
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	3,213.62	30,299.30	0.00	29,700.70	49.50%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,532.41	5,144.51	0.00	14,855.49	74.28%
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	50,496.38	2,084.30	53,519.93	0.00	-3,023.55	-5.99%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	404.93	2,747.40	0.00	2,252.60	45.05%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	337.85	1,974.10	0.00	3,025.90	60.52%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	413.71	4,100.69	0.00	2,899.31	41.42%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	177.50	0.00	62.50	26.04%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	261.45	2,090.54	0.00	909.46	30.32%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	17,109.50	0.00	7,864.50	31.49%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	0.00	14,674.00	100.00%
<u>021-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	645,601.00	646,097.38	41,873.76	421,040.63	0.00	225,056.75	34.83 %
	Total Department: 000 - BASIC OPERATIONS:	645,601.00	646,097.38	41,873.76	421,040.63	0.00	225,056.75	34.83 %
	Total Fund: 021 - ROAD & BRIDGE I:	0.00	-496.38	-25,737.80	192,886.03	0.00	193,382.41	

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	76.95	448.46	0.00	-151.54	-25.26%
<u>022-37000</u>	REFUNDS	0.00	0.00	0.00	182.88	0.00	182.88	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	13,906.03	529,125.51	0.00	-28,014.52	-5.03%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		607,740.03	651,881.03	13,982.98	583,756.85	0.00	-68,124.18	-10.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,340.16	147,867.47	0.00	92,886.53	38.58%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,324.20	11,293.31	0.00	7,124.69	38.68%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,836.34	15,659.31	0.00	9,836.69	38.58%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,972.61	33,053.86	0.00	13,162.14	28.48%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	33.30	320.17	0.00	-51.17	-19.02%
<u>022-000-42150</u>	UNIFORMS	3,100.00	3,100.00	0.00	752.75	0.00	2,347.25	75.72%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	0.00	2,900.00	0.00	28,623.00	90.80%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,711.88	1,078.20	2,744.58	0.00	8,967.30	76.57%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	1,632.83	0.00	4,367.17	72.79%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	6,618.36	45,537.13	0.00	24,462.87	34.95%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	2,181.47	12,294.18	0.00	-294.18	-2.45%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	1,518.02	0.00	8,481.98	84.82%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	58,270.00	58,270.00	6,787.24	28,119.67	0.00	30,150.33	51.74%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	361.11	2,892.47	0.00	2,107.53	42.15%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	271.13	1,330.55	0.00	1,169.45	46.78%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	225.00	1,045.46	0.00	954.54	47.73%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	437.05	1,595.84	0.00	2,864.16	64.22%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	1,899.00	34,573.00	0.00	8,297.03	19.35%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	1,453.57	0.00	1,749.43	54.62%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	12,692.88	0.00	5,731.12	31.11%

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	607,740.03	652,063.91	45,951.78	359,277.05	0.00	292,786.86	44.90 %
	Total Department: 000 - BASIC OPERATIONS:	607,740.03	652,063.91	45,951.78	359,277.05	0.00	292,786.86	44.90 %
	Total Fund: 022 - ROAD & BRIDGE II:	0.00	-182.88	-31,968.80	224,479.80	0.00	224,662.68	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	1,626.22	0.00	1,626.22	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	245.69	1,500.81	0.00	-299.58	-16.64%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	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	18,393.42	756,524.83	0.00	-51,323.78	-6.35%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	12,876.32	0.00	-5,802.68	-31.07%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	878,328.00	878,328.00	20,248.65	822,554.91	0.00	-55,773.09	-6.35 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	25,309.07	205,594.99	0.00	97,318.01	32.13%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,926.71	15,642.45	0.00	7,530.55	32.50%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,669.64	21,613.69	0.00	10,465.31	32.62%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,947.21	43,578.34	0.00	20,995.66	32.51%
<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	53.99	483.10	0.00	104.90	17.84%
<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	935.59	0.00	2,064.41	68.81%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	16,367.35	132,343.24	0.00	17,656.76	11.77%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	4,962.68	0.00	4,537.32	47.76%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	2,919.10	0.00	3,080.90	51.35%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	8,496.89	36,183.97	0.00	43,816.03	54.77%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	4,319.46	7,842.62	0.00	7,157.38	47.72%
<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	5,003.71	32,137.47	0.00	7,862.53	19.66%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	512.74	3,879.71	0.00	1,120.29	22.41%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	236.60	1,458.45	0.00	1,541.55	51.39%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,162.52	0.00	-162.52	-8.13%
<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	286.41	2,684.26	0.00	1,815.74	40.35%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	0.00	26,231.00	0.00	78,909.00	75.05%
<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: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	878,328.00	878,328.00	71,129.78	540,653.18	0.00	337,674.82	38.45 %
	Total Department: 000 - BASIC OPERATIONS:	878,328.00	878,328.00	71,129.78	540,653.18	0.00	337,674.82	38.45 %
	Total Fund: 023 - ROAD & BRIDGE III:	0.00	0.00	-50,881.13	281,901.73	0.00	281,901.73	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,656.88	0.00	2,656.88	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	226.75	1,334.06	0.00	-166.22	-11.08%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	16,922.25	690,643.10	0.00	-45,865.62	-6.23%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		788,009.00	818,009.00	17,149.00	744,634.04	0.00	-73,374.96	-8.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	18,068.48	148,847.96	0.00	126,537.04	45.95%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,382.25	11,386.96	0.00	9,680.04	45.95%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,897.57	15,581.40	0.00	13,582.60	46.57%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,341.07	29,275.95	0.00	27,298.05	48.25%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	611.00	611.00	35.08	323.09	0.00	287.91	47.12%
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	519.80	0.00	2,480.20	82.67%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	0.00	47,565.87	0.00	77,434.13	61.95%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	0.00	4,226.70	0.00	7,773.30	64.78%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	2,437.71	0.00	5,062.29	67.50%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	9,035.49	34,133.32	0.00	40,866.68	54.49%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	10,000.00	2,367.33	11,042.93	0.00	-1,042.93	-10.43%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	2,383.85	54,423.65	0.00	20,576.35	27.44%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	344.34	2,607.51	0.00	2,392.49	47.85%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	84.12	548.25	0.00	6,451.75	92.17%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	225.00	2,858.36	0.00	2,141.64	42.83%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	377.60	3,613.94	0.00	1,386.06	27.72%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	17,069.00	47,069.00	0.00	28,500.00	0.00	18,569.00	39.45%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	12,876.32	0.00	4,802.68	27.17%
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:		788,009.00	818,009.00	41,151.72	410,769.72	0.00	407,239.28	49.78 %
Total Department: 000 - BASIC OPERATIONS:		788,009.00	818,009.00	41,151.72	410,769.72	0.00	407,239.28	49.78 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	0.00	-24,002.72	333,864.32	0.00	333,864.32	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	1.78	18.46	0.00	-11.54	-38.47%
<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%
	Total Revenue:	37,300.00	37,300.00	1.78	13,168.46	0.00	-24,131.54	-64.70 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	0.00	19,004.28	0.00	5,595.72	22.75%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	286.15	1,941.61	0.00	1,558.39	44.53%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	37,300.00	37,300.00	286.15	23,045.89	0.00	14,254.11	38.21 %
	Total Department: 000 - BASIC OPERATIONS:	37,300.00	37,300.00	286.15	23,045.89	0.00	14,254.11	38.21 %
	Total Fund: 025 - TYLER CO AIRPORT:	0.00	0.00	-284.37	-9,877.43	0.00	-9,877.43	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	700.00	0.00	-800.00	-53.33%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	9.39	60.24	0.00	30.24	200.80%
<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%
Total Revenue:		22,530.00	22,530.00	9.39	20,960.24	0.00	-1,569.76	-6.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	10,305.85	12,268.72	0.00	5,061.28	29.21%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	219.95	1,578.34	0.00	3,621.66	69.65%
Total Expense:		22,530.00	22,530.00	10,525.80	13,847.06	0.00	8,682.94	38.54 %
Total Department: 000 - BASIC OPERATIONS:		22,530.00	22,530.00	10,525.80	13,847.06	0.00	8,682.94	38.54 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	0.00	-10,516.41	7,113.18	0.00	7,113.18	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.87	42.41	0.00	-57.59	-57.59%
<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%
	Total Revenue:	11,600.00	11,600.00	6.87	10,542.41	0.00	-1,057.59	-9.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<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	1,671.00	0.00	3,429.00	67.24%
	Total Expense:	11,600.00	11,600.00	0.00	6,671.00	0.00	4,929.00	42.49 %
	Total Department: 000 - BASIC OPERATIONS:	11,600.00	11,600.00	0.00	6,671.00	0.00	4,929.00	42.49 %
	Total Fund: 028 - ECONOMIC DEVELOPMENT:	0.00	0.00	6.87	3,871.41	0.00	3,871.41	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	95.00	0.00	95.00	0.00%
<u>029-32122</u>	DONATIONS	50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
<u>029-35100</u>	INTEREST ON INVESTMENTS	5.00	5.00	0.00	0.00	0.00	-5.00	-100.00%
<u>029-39000</u>	TRANSFERS FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	55.00	55.00	0.00	95.00	0.00	40.00	72.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	55.00	55.00	0.00	0.00	0.00	55.00	100.00 %
	Total Fund: 029 - BENEVOLENCE FUND:	0.00	0.00	0.00	95.00	0.00	95.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.81	58.69	0.00	-41.31	-41.31%
	Total Revenue:	46,800.00	46,800.00	9.81	58.69	0.00	-46,741.31	-99.87%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
	Total Expense:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00%
	Total Fund: 030 - DIST CL'K STATE APPROP:	0.00	0.00	9.81	58.69	0.00	58.69	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	3,093.00	18,206.00	0.00	-9,794.00	-34.98%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,035.00	36,679.09	0.00	8,679.09	131.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	57.75	332.06	0.00	-1,318.94	-79.89%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		207,651.00	207,651.00	6,185.75	55,217.15	0.00	-152,433.85	-73.41 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	923.13	4,703.13	0.00	25,654.87	84.51%
<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	70.62	359.80	0.00	2,575.20	87.74%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	147.01	147.01	0.00	3,915.99	96.38%
<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	2.40	12.26	0.00	61.74	83.43%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	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%
Total Expense:		205,446.00	205,446.00	1,143.16	24,889.95	0.00	180,556.05	87.88 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	1,143.16	24,889.95	0.00	180,556.05	87.88 %
Total Fund: 031 - COUNTY CLERK RMP:		2,205.00	2,205.00	5,042.59	30,327.20	0.00	28,122.20	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	-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	3.16	19.16	0.00	19.16	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	-16,076.70	3.16	19.16	0.00	16,095.86	-100.12 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	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%
Total Expense:		0.00	16,076.70	0.00	600.00	0.00	15,476.70	96.27 %
Total Department: 000 - BASIC OPERATIONS:		0.00	16,076.70	0.00	600.00	0.00	15,476.70	96.27 %
Total Fund: 032 - C D A FORFEITURE:		0.00	-32,153.40	3.16	-580.84	0.00	31,572.56	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.71	13.47	0.00	13.47	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	17,000.00	1.71	13.47	0.00	-16,986.53	-99.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	0.00	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	1,161.39	0.00	2,838.61	70.97%
<u>033-000-48006</u>	EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
Total Expense:		0.00	17,000.00	0.00	9,933.87	0.00	7,066.13	41.57 %
Total Department: 000 - BASIC OPERATIONS:		0.00	17,000.00	0.00	9,933.87	0.00	7,066.13	41.57 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	0.00	1.71	-9,920.40	0.00	-9,920.40	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	657.72	0.00	657.72	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	475.00	0.00	475.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.85	5.38	0.00	5.38	0.00%
Total Revenue:		0.00	0.00	0.85	1,138.10	0.00	1,138.10	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	654.90	978.50	0.00	-978.50	0.00%
Total Expense:		0.00	0.00	654.90	978.50	0.00	-978.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	654.90	978.50	0.00	-978.50	0.00 %
Total Fund: 034 - DISTRICT CLERK RMP:		0.00	0.00	-654.05	159.60	0.00	159.60	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	280.00	1,900.00	0.00	-600.00	-24.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	420.00	8,045.85	0.00	3,045.85	160.92%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.58	4.54	0.00	-95.46	-95.46%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,800.00	8,800.00	700.58	9,950.39	0.00	1,150.39	13.07 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	1,196.29	9,546.25	0.00	-3,946.25	-70.47%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		8,800.00	8,800.00	1,196.29	9,546.25	0.00	-746.25	-8.48 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	1,196.29	9,546.25	0.00	-746.25	-8.48 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	-495.71	404.14	0.00	404.14	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	6,154.00	50,233.73	0.00	-67,283.27	-57.25%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	51.36	282.25	0.00	-17.75	-5.92%
<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%
Total Revenue:		267,817.00	267,817.00	6,205.36	200,515.98	0.00	-67,301.02	-25.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	6,106.72	45,083.97	0.00	24,711.03	35.41%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	467.17	3,448.94	0.00	1,891.06	35.41%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	646.71	4,774.49	0.00	2,617.51	35.41%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	10,457.52	0.00	5,176.48	33.11%
<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	15.87	129.34	0.00	2.66	2.02%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,967.20	29,883.60	0.00	20,116.40	40.23%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	1,106.63	7,451.78	0.00	7,548.22	50.32%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	535.15	4,813.15	0.00	5,186.85	51.87%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	179.98	1,234.29	0.00	1,765.71	58.86%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	14.88	595.70	0.00	2,904.30	82.98%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	32,874.00	32,874.00	0.00	0.00	0.00	32,874.00	100.00%
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		267,817.00	267,817.00	15,347.50	107,872.78	0.00	159,944.22	59.72 %
Total Department: 000 - BASIC OPERATIONS:		267,817.00	267,817.00	15,347.50	107,872.78	0.00	159,944.22	59.72 %
Total Fund: 037 - T C COLLECTION CENTER :		0.00	0.00	-9,142.14	92,643.20	0.00	92,643.20	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	24,988.24	0.00	24,988.24	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%
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	24,988.24	0.00	24,988.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00%
Total Expense:		0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00 %
Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	4,672.50	0.00	4,672.50	0.00%
Total Revenue:		0.00	0.00	557.50	4,672.50	0.00	4,672.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	5,372.50	0.00	-5,372.50	0.00%
Total Expense:		0.00	0.00	557.50	5,372.50	0.00	-5,372.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	557.50	5,372.50	0.00	-5,372.50	0.00 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	0.00	-700.00	0.00	-700.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	909.62	0.00	909.62	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.04	29.79	0.00	29.79	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	5.04	939.41	0.00	939.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 041 - PEACE OFFICER SERVICE FEES:		0.00	0.00	5.04	939.41	0.00	939.41	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	0.00	282.45	0.00	282.45	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	205.89	1,422.90	0.00	1,422.90	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	205.89	1,705.35	0.00	1,705.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	154.89	16,627.31	0.00	-16,627.31	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	154.89	16,627.31	0.00	-16,627.31	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	154.89	16,627.31	0.00	-16,627.31	0.00 %
	Total Fund: 043 - JAIL INTEREST & SINKING:	0.00	0.00	51.00	-14,921.96	0.00	-14,921.96	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,309.21	7,941.40	0.00	-10,058.60	-55.88%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.85	102.51	0.00	-897.49	-89.75%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	-1,200.00	-100.00%
Total Revenue:		74,812.00	74,812.00	1,324.06	8,043.91	0.00	-66,768.09	-89.25 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,054.46	10,637.91	0.00	3,762.09	26.13%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	80.66	773.59	0.00	-38.59	-5.25%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	111.67	214.77	0.00	742.23	77.56%
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	2.74	28.56	0.00	-28.56	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	594.74	0.00	19,425.26	97.03%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	29.45	203.95	0.00	9,796.05	97.96%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	25,205.00	0.00	-7,205.00	-40.03%
Total Expense:		74,812.00	74,812.00	1,278.98	37,658.52	0.00	37,153.48	49.66 %
Total Department: 000 - BASIC OPERATIONS:		74,812.00	74,812.00	1,278.98	37,658.52	0.00	37,153.48	49.66 %
Total Fund: 044 - COURTHOUSE SECURITY:		0.00	0.00	45.08	-29,614.61	0.00	-29,614.61	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	585.00	3,323.33	0.00	-676.67	-16.92%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	14.99	299.99	0.00	-50.01	-14.29%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	59,350.00	59,350.00	599.99	3,623.32	0.00	-55,726.68	-93.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
	Total Expense:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
	Total Fund: 045 - COUNTY-RMP:	0.00	0.00	599.99	3,623.32	0.00	3,623.32	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.18	0.00	0.18	0.00%
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.18	0.00	0.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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%
Total Expense:		0.00	0.00	0.00	472.72	0.00	-472.72	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	472.72	0.00	-472.72	0.00 %
Total Fund: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.00	-472.54	0.00	-472.54	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	131.78	788.42	0.00	-211.58	-21.16%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	556,000.00	556,000.00	131.78	788.42	0.00	-555,211.58	-99.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	288,411.87	0.00	0.00	0.00	288,411.87	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
	Total Expense:	556,000.00	294,411.87	0.00	0.00	0.00	294,411.87	100.00 %
	Total Department: 000 - BASIC OPERATIONS:	556,000.00	294,411.87	0.00	0.00	0.00	294,411.87	100.00 %
	Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:	0.00	261,588.13	131.78	788.42	0.00	-260,799.71	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	376.62	2,253.50	0.00	2,253.50	0.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,376.54	0.00	3,376.54	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	376.62	5,630.04	0.00	5,630.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 048 - EMERGENCY DISASTER RELIEF:	0.00	0.00	376.62	5,630.04	0.00	5,630.04	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	1,126.68	31,160.69	0.00	31,160.69	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1,126.68	31,160.69	0.00	31,160.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,126.68	15,160.69	0.00	-15,160.69	0.00%
	Total Expense:	0.00	0.00	1,126.68	15,160.69	0.00	-15,160.69	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	1,126.68	15,160.69	0.00	-15,160.69	0.00 %
	Total Fund: 049 - C D A TRUST:	0.00	0.00	0.00	16,000.00	0.00	16,000.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	246.68	2,748.38	0.00	2,748.38	0.00%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	246.68	2,748.38	0.00	2,748.38	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	385.00	3,336.67	0.00	-3,336.67	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	29.36	254.52	0.00	-254.52	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	40.66	60.99	0.00	-60.99	0.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	110.00	1,130.00	0.00	-1,130.00	0.00%
	Total Expense:	0.00	0.00	565.02	4,782.18	0.00	-4,782.18	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	565.02	4,782.18	0.00	-4,782.18	0.00 %
	Total Fund: 050 - C D A FEES:	0.00	0.00	-318.34	-2,033.80	0.00	-2,033.80	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.90	41.28	0.00	41.28	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	6.90	41.28	0.00	41.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42672</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	6.90	41.28	0.00	41.28	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	197.00	1,052.00	0.00	1,052.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	315.00	2,520.00	0.00	2,520.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	0.66	0.00	0.66	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	512.07	3,572.66	0.00	3,572.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	525.13	3,827.20	0.00	-3,827.20	0.00%
Total Expense:		0.00	0.00	525.13	3,827.20	0.00	-3,827.20	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	525.13	3,827.20	0.00	-3,827.20	0.00 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	-13.06	-254.54	0.00	-254.54	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	6.50	0.00	-6.50	0.00%
Total Expense:		0.00	0.00	0.00	6.50	0.00	-6.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	6.50	0.00	-6.50	0.00 %
Total Fund: 055 - STATE-CRIM JUSTICE PLANNING:		0.00	0.00	0.00	-6.50	0.00	-6.50	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	147.60	0.00	147.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	22.00	114.00	0.00	114.00	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	124.24	124.24	0.00	124.24	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	146.24	385.84	0.00	385.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	368.64	0.00	-368.64	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%
Total Expense:		0.00	0.00	0.00	379.04	0.00	-379.04	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	379.04	0.00	-379.04	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	146.24	6.80	0.00	6.80	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	90.00	629.40	0.00	629.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	509.50	2,395.00	0.00	2,395.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.23	1.47	0.00	1.47	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	27.00	187.00	0.00	187.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	626.73	3,212.87	0.00	3,212.87	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,661.84	0.00	-2,661.84	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%
	Total Expense:	0.00	0.00	0.00	4,229.14	0.00	-4,229.14	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	4,229.14	0.00	-4,229.14	0.00 %
	Total Fund: 059 - STATE-CVC:	0.00	0.00	626.73	-1,016.27	0.00	-1,016.27	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.07	0.00	0.07	0.00%
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.07	0.00	0.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	204.95	0.00	-204.95	0.00%
Total Expense:		0.00	0.00	0.00	204.95	0.00	-204.95	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	204.95	0.00	-204.95	0.00 %
Total Fund: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.00	-204.88	0.00	-204.88	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	513.75	3,425.50	0.00	3,425.50	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	45.00	280.00	0.00	280.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.80	22.10	0.00	22.10	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	562.55	3,727.60	0.00	3,727.60	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,828.64	0.00	-1,828.64	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	1,828.64	0.00	-1,828.64	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,828.64	0.00	-1,828.64	0.00 %
	Total Fund: 061 - STATE-DPS ARREST FEE:	0.00	0.00	562.55	1,898.96	0.00	1,898.96	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

Fund: 063 - STATE-GENERAL REVENUE		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	7.50	20.00	0.00	0.00	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	20.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	7.50	20.00	0.00	20.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	45.66	0.00	-45.66	0.00%
Total Expense:		0.00	0.00	0.00	45.66	0.00	-45.66	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	45.66	0.00	-45.66	0.00 %
Total Fund: 063 - STATE-GENERAL REVENUE:		0.00	0.00	7.50	-25.66	0.00	-25.66	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 066 - STATE-LEOA								
Revenue								
<u>066-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.37	0.00	0.37	0.00%
<u>066-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.37	0.00	0.37	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1.05	0.00	-1.05	0.00%
	Total Expense:	0.00	0.00	0.00	1.05	0.00	-1.05	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1.05	0.00	-1.05	0.00 %
	Total Fund: 066 - STATE-LEOA:	0.00	0.00	0.00	-0.68	0.00	-0.68	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	45.66	315.66	0.00	315.66	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.01	0.00	0.01	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	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%
Total Revenue:		0.00	0.00	45.66	315.67	0.00	315.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	250.00	0.00	60.00	0.00	190.00	76.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	291.18	0.00	-291.18	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	250.00	0.00	351.18	0.00	-101.18	-40.47 %
Total Department: 000 - BASIC OPERATIONS:		0.00	250.00	0.00	351.18	0.00	-101.18	-40.47 %
Total Fund: 067 - STATE-TLFTA:		0.00	-250.00	45.66	-35.51	0.00	214.49	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	163.37	841.14	0.00	841.14	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	276.00	1,943.00	0.00	1,943.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.22	6.44	0.00	6.44	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	440.59	2,790.58	0.00	2,790.58	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,231.78	0.00	-1,231.78	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	1,231.78	0.00	-1,231.78	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,231.78	0.00	-1,231.78	0.00 %
	Total Fund: 068 - STATE-TIME PAYMENT:	0.00	0.00	440.59	1,558.80	0.00	1,558.80	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	60.00	300.00	0.00	300.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.18	0.00	0.18	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	60.03	325.18	0.00	325.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	252.00	0.00	-252.00	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%
Total Expense:		0.00	0.00	0.00	465.86	0.00	-465.86	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	465.86	0.00	-465.86	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	60.03	-140.68	0.00	-140.68	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS							
Revenue							
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4,540.28	29,335.71	0.00	29,335.71
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1,066.39	8,799.35	0.00	8,799.35
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.52	22.02	0.00	22.02
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	5,609.19	38,157.08	0.00	38,157.08
Department: 000 - BASIC OPERATIONS							
Expense							
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	38,558.50	0.00	-38,558.50
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,654.70	0.00	-25,654.70
	Total Expense:	0.00	0.00	0.00	64,213.20	0.00	-64,213.20
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	64,213.20	0.00	-64,213.20
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	5,609.19	-26,056.12	0.00	-26,056.12

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.50	33.50	0.00	33.50	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	6.50	33.50	0.00	33.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	28.80	0.00	-28.80	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%
	Total Expense:	0.00	0.00	0.00	53.11	0.00	-53.11	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	53.11	0.00	-53.11	0.00 %
	Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:	0.00	0.00	6.50	-19.61	0.00	-19.61	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.24	0.00	0.24	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.04	0.24	0.00	0.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:	0.00	0.00	0.04	0.24	0.00	0.24	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	462.68	2,862.08	0.00	2,862.08	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.01	43.71	0.00	43.71	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	469.69	2,905.79	0.00	2,905.79	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	352.97	840.07	0.00	-840.07	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	61.50	2,860.48	0.00	-2,860.48	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	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%
Total Expense:		0.00	0.00	414.47	10,222.74	0.00	-10,222.74	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	414.47	10,222.74	0.00	-10,222.74	0.00 %
Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	55.22	-7,316.95	0.00	-7,316.95	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.97	11.81	0.00	11.81	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1.97	11.81	0.00	11.81	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	1.97	11.81	0.00	11.81	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR							
Revenue							
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.50	168.72	0.00	168.72 0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	6.50	168.72	0.00	168.72 0.00 %
Department: 000 - BASIC OPERATIONS							
Expense							
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	150.50	0.00	-150.50 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%
	Total Expense:	0.00	0.00	0.00	186.93	0.00	-186.93 0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	186.93	0.00	-186.93 0.00 %
	Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:	0.00	0.00	6.50	-18.21	0.00	-18.21

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	28.56	183.47	0.00	82.47	181.65%
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	109.29%
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	114,428.00	114,428.00	28.56	118,977.47	0.00	4,549.47	3.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	47,262.00	118,255.95	7,065.76	56,354.68	0.00	61,901.27	52.35%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	9,046.69	540.53	4,311.06	0.00	4,735.63	52.35%
<u>076-000-40110</u>	RETIREMENT	5,006.00	13,940.53	748.27	5,553.78	0.00	8,386.75	60.16%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	1,351.42	7,223.38	0.00	-92.38	-1.30%
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	103.00	16.08	138.96	0.00	-35.96	-34.91%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	100.20	532.11	0.00	2,667.89	83.37%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	35.96	704.22	0.00	595.78	45.83%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	800.51	0.00	399.49	33.29%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	6,075.00	6,075.00	0.00	-6,075.00	0.00%
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	3,676.35	0.00	223.65	5.73%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	327.31	5,793.06	0.00	4,206.94	42.07%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	480.30	3,399.19	0.00	600.81	15.02%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	250.00	401.13	0.00	1,598.87	79.94%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	1,461.66	0.00	9,059.34	86.11%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	3,009.16	3,447.18	0.00	1,552.82	31.06%
	Total Expense:	114,428.00	199,787.17	19,999.99	99,872.27	0.00	99,914.90	50.01 %
	Total Department: 000 - BASIC OPERATIONS:	114,428.00	199,787.17	19,999.99	99,872.27	0.00	99,914.90	50.01 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	0.00	-85,359.17	-19,971.43	19,105.20	0.00	104,464.37	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	517.10	1,874.00	0.00	1,874.00	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.63	38.50	0.00	38.50	0.00%
Total Revenue:		0.00	0.00	523.73	1,912.50	0.00	1,912.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:		0.00	0.00	523.73	446.77	0.00	446.77	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,411.65	14,884.76	0.00	14,884.76	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	0.95	5.78	0.00	5.78	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2,412.60	14,890.54	0.00	14,890.54	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	16,224.98	0.00	-16,224.98	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%
	Total Expense:	0.00	0.00	0.00	19,279.70	0.00	-19,279.70	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	19,279.70	0.00	-19,279.70	0.00 %
	Total Fund: 078 - STATE-TRAFFIC FEE:	0.00	0.00	2,412.60	-4,389.16	0.00	-4,389.16	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	975.00	7,050.00	0.00	7,050.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.46	3.78	0.00	3.78	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	975.46	7,053.78	0.00	7,053.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,264.00	0.00	-6,264.00	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%
Total Expense:		0.00	0.00	0.00	10,342.28	0.00	-10,342.28	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	10,342.28	0.00	-10,342.28	0.00 %
Total Fund: 079 - STATE-BAIL BOND FEE:		0.00	0.00	975.46	-3,288.50	0.00	-3,288.50	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	245.00	2,612.00	0.00	2,612.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	1.36	0.00	1.36	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	245.12	2,613.36	0.00	2,613.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,527.20	0.00	-2,527.20	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%
	Total Expense:	0.00	0.00	0.00	4,155.95	0.00	-4,155.95	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	4,155.95	0.00	-4,155.95	0.00 %
	Total Fund: 080 - STATE-EMS TRAUMA FUND:	0.00	0.00	245.12	-1,542.59	0.00	-1,542.59	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	102.00	1,053.00	0.00	1,053.00	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	102.00	1,053.00	0.00	1,053.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,008.90	0.00	-1,008.90	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%
	Total Expense:	0.00	0.00	0.00	1,082.14	0.00	-1,082.14	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	1,082.14	0.00	-1,082.14	0.00 %
	Total Fund: 083 - STATE-DNA TESTING FEE:	0.00	0.00	102.00	-29.14	0.00	-29.14	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	638.76	4,173.90	0.00	4,173.90	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	617.00	4,009.50	0.00	4,009.50	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	24.00	218.13	0.00	218.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	991.00	7,232.03	0.00	7,232.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.81	22.97	0.00	22.97	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,275.57	15,656.53	0.00	15,656.53	0.00%
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	6,216.66	0.00	-6,216.66	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	6,216.66	0.00	-6,216.66	0.00%
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	6,216.66	0.00	-6,216.66	0.00%
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	2,275.57	9,439.87	0.00	9,439.87	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	509.23	3,068.76	0.00	3,068.76	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	52.00	216.00	0.00	216.00	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	0.70	3.70	0.00	3.70	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	561.93	3,288.46	0.00	3,288.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,022.07	0.00	-3,022.07	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	3,022.07	0.00	-3,022.07	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,022.07	0.00	-3,022.07	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	561.93	266.39	0.00	266.39	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	16.12	99.14	0.00	99.14	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	16.12	99.14	0.00	99.14	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	7,753.05	0.00	-7,753.05	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	2,747.21	0.00	-2,747.21	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	10,500.26	0.00	-10,500.26	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	10,500.26	0.00	-10,500.26	0.00 %
Total Fund: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	16.12	-10,401.12	0.00	-10,401.12	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	800.00	3,325.00	0.00	1,825.00	221.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	20.40	108.51	0.00	-91.49	-45.75%
<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%
Total Revenue:		63,200.00	63,200.00	820.40	67,421.88	0.00	4,221.88	6.68 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	0.00	0.00	0.00	767.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	608.32	0.00	1,191.68	66.20%
<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	447.06	10,665.99	0.00	6,532.41	37.98%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,973.89	10,970.36	0.00	11,029.64	50.13%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	0.00	2,736.43	0.00	8,446.57	75.53%
Total Expense:		63,200.00	66,398.40	2,420.95	24,981.10	0.00	41,417.30	62.38 %
Total Department: 000 - BASIC OPERATIONS:		63,200.00	66,398.40	2,420.95	24,981.10	0.00	41,417.30	62.38 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	-3,198.40	-1,600.55	42,440.78	0.00	45,639.18	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	0.00	782.65	0.00	782.65	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	366.00	1,635.00	0.00	1,635.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.40	2.06	0.00	2.06	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	366.40	2,419.71	0.00	2,419.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,987.78	0.00	-1,987.78	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,987.78	0.00	-1,987.78	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,987.78	0.00	-1,987.78	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	366.40	431.93	0.00	431.93	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	229.58	1,380.96	0.00	1,380.96	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	25.00	451.36	0.00	451.36	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	58.00	0.00	58.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.75	0.00	0.75	0.00%
Total Revenue:		0.00	0.00	254.63	1,891.07	0.00	1,891.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	2,258.73	0.00	-2,258.73	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	2,258.73	0.00	-2,258.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	2,258.73	0.00	-2,258.73	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	254.63	-367.66	0.00	-367.66	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	30.00	-15.00	0.00	-15.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-34.00	5.98	0.00	5.98	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.07	6.37	0.00	6.37	0.00%
Total Revenue:		0.00	0.00	-2.93	-2.65	0.00	-2.65	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	-2.93	-2.65	0.00	-2.65	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	3.31	0.00	3.31	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	135.00	647.00	0.00	647.00	0.00%
Total Revenue:		0.00	0.00	135.04	650.31	0.00	650.31	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00 %
Total Fund: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	135.04	-4,483.60	0.00	-4,483.60	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	1,339.00	12,759.00	0.00	12,759.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.93	66.67	0.00	66.67	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	-924.00	0.00	-924.00	0.00%
Total Revenue:		0.00	0.00	1,350.93	11,901.67	0.00	11,901.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	510.33	1,029.87	0.00	-1,029.87	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	510.33	1,029.87	0.00	-1,029.87	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	510.33	1,029.87	0.00	-1,029.87	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	0.00	840.60	10,871.80	0.00	10,871.80	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.34	0.00	0.34	0.00%
Total Revenue:		0.00	0.00	0.06	0.34	0.00	0.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:		0.00	0.00	0.06	0.34	0.00	0.34	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	1,400.00	0.00	1,400.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.95	11.04	0.00	11.04	0.00%
Total Revenue:		0.00	0.00	181.95	1,411.04	0.00	1,411.04	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	181.95	1,411.04	0.00	1,411.04	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	0.00	1,110.00	0.00	1,110.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	247.00	627.00	0.00	627.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.96	10.80	0.00	10.80	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	248.96	1,747.80	0.00	1,747.80	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND:		0.00	0.00	248.96	1,747.80	0.00	1,747.80	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	260,142.51	426,513.23	0.00	426,513.23	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%
Total Revenue:		0.00	0.00	260,142.51	457,903.23	0.00	457,903.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	260,142.51	395,123.23	0.00	-395,123.23	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%
Total Expense:		0.00	0.00	260,142.51	426,513.23	0.00	-426,513.23	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	260,142.51	426,513.23	0.00	-426,513.23	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00%
Total Expense:		0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00 %
Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	7.92	91.99	0.00	91.99	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	7.92	91.99	0.00	91.99	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	82.34	0.00	-82.34	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	82.34	0.00	-82.34	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	82.34	0.00	-82.34	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	7.92	9.65	0.00	9.65	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
Total Revenue:		0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	0.00	1,239.16	1,989.16	0.00	-1,989.16	0.00%
Total Expense:		0.00	0.00	1,239.16	1,989.16	0.00	-1,989.16	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,239.16	1,989.16	0.00	-1,989.16	0.00 %
Total Fund: 111 - COURTHOUSE RESTORATION:		0.00	0.00	-1,239.16	98,010.84	0.00	98,010.84	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	1,220.00	6,286.00	0.00	-24,732.00	-79.73%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	31,018.00	1,220.00	6,286.00	0.00	-24,732.00	-79.73 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	292.83	1,536.71	0.00	29,481.29	95.05%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	31,018.00	292.83	1,536.71	0.00	29,481.29	95.05 %
Total Department: 000 - BASIC OPERATIONS:		0.00	31,018.00	292.83	1,536.71	0.00	29,481.29	95.05 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	927.17	4,749.29	0.00	4,749.29	
Report Total:		8,560.00	-214,726.13	-452,583.63	2,848,702.93	0.00	3,063,429.06	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	6,355.00	-356,879.03	-299,679.96	1,546,085.11	0.00	1,902,964.14	
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	0.40	43.35	0.00	43.35	
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
021 - ROAD & BRIDGE I	0.00	-496.38	-25,737.80	192,886.03	0.00	193,382.41	
022 - ROAD & BRIDGE II	0.00	-182.88	-31,968.80	224,479.80	0.00	224,662.68	
023 - ROAD & BRIDGE III	0.00	0.00	-50,881.13	281,901.73	0.00	281,901.73	
024 - ROAD & BRIDGE IV	0.00	0.00	-24,002.72	333,864.32	0.00	333,864.32	
025 - TYLER CO AIRPORT	0.00	0.00	-284.37	-9,877.43	0.00	-9,877.43	
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-10,516.41	7,113.18	0.00	7,113.18	
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.87	3,871.41	0.00	3,871.41	
029 - BENEVOLENCE FUND	0.00	0.00	0.00	95.00	0.00	95.00	
030 - DIST CL'K STATE APPROP	0.00	0.00	9.81	58.69	0.00	58.69	
031 - COUNTY CLERK RMP	2,205.00	2,205.00	5,042.59	30,327.20	0.00	28,122.20	
032 - C D A FORFEITURE	0.00	-32,153.40	3.16	-580.84	0.00	31,572.56	
033 - SHERIFF FORFEITURE	0.00	0.00	1.71	-9,920.40	0.00	-9,920.40	
034 - DISTRICT CLERK RMP	0.00	0.00	-654.05	159.60	0.00	159.60	
036 - LIBRARY FUND	0.00	0.00	-495.71	404.14	0.00	404.14	
037 - T C COLLECTION CENTER	0.00	0.00	-9,142.14	92,643.20	0.00	92,643.20	
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00	
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	-700.00	0.00	-700.00	
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.04	939.41	0.00	939.41	
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	51.00	-14,921.96	0.00	-14,921.96	
044 - COURTHOUSE SECURITY	0.00	0.00	45.08	-29,614.61	0.00	-29,614.61	
045 - COUNTY-RMP	0.00	0.00	599.99	3,623.32	0.00	3,623.32	
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-472.54	0.00	-472.54	
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	261,588.13	131.78	788.42	0.00	-260,799.71	
048 - EMERGENCY DISASTER RELIE	0.00	0.00	376.62	5,630.04	0.00	5,630.04	
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	-318.34	-2,033.80	0.00	-2,033.80	
051 - CDA STATE APPROPRIATIONS	0.00	0.00	6.90	41.28	0.00	41.28	
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-13.06	-254.54	0.00	-254.54	
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	146.24	6.80	0.00	6.80	
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	
059 - STATE-CVC	0.00	0.00	626.73	-1,016.27	0.00	-1,016.27	
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

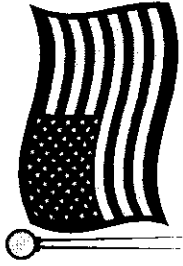
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
061 - STATE-DPS ARREST FEE	0.00	0.00	562.55	1,898.96	0.00	1,898.96	
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	-15.00	0.00	-15.00	
063 - STATE-GENERAL REVENUE	0.00	0.00	7.50	-25.66	0.00	-25.66	
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	-0.68	0.00	-0.68	
067 - STATE-TLFTA	0.00	-250.00	45.66	-35.51	0.00	214.49	
068 - STATE-TIME PAYMENT	0.00	0.00	440.59	1,558.80	0.00	1,558.80	
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	60.03	-140.68	0.00	-140.68	
070 - STATE-CONSOLIDATED COUR	0.00	0.00	5,609.19	-26,056.12	0.00	-26,056.12	
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	6.50	-19.61	0.00	-19.61	
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.24	0.00	0.24	
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	55.22	-7,316.95	0.00	-7,316.95	
074 - HOMELAND SECURITY	0.00	0.00	1.97	11.81	0.00	11.81	
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	6.50	-18.21	0.00	-18.21	
076 - EMERGENCY OPERATIONS CE	0.00	-85,359.17	-19,971.43	19,105.20	0.00	104,464.37	
077 - STATE-TERTIARY CARE FUND	0.00	0.00	523.73	446.77	0.00	446.77	
078 - STATE-TRAFFIC FEE	0.00	0.00	2,412.60	-4,389.16	0.00	-4,389.16	
079 - STATE-BAIL BOND FEE	0.00	0.00	975.46	-3,288.50	0.00	-3,288.50	
080 - STATE-EMS TRAUMA FUND	0.00	0.00	245.12	-1,542.59	0.00	-1,542.59	
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	102.00	-29.14	0.00	-29.14	
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	2,275.57	9,439.87	0.00	9,439.87	
086 - JURY REIMBURSEMENT FEE	0.00	0.00	561.93	266.39	0.00	266.39	
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	16.12	-10,401.12	0.00	-10,401.12	
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-1,600.55	42,440.78	0.00	45,639.18	
090 - STATE-DRUG COURT PROGR	0.00	0.00	366.40	431.93	0.00	431.93	
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	254.63	-367.66	0.00	-367.66	
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-2.93	-2.65	0.00	-2.65	
096 - CHILD WELFARE BOARD FUN	0.00	0.00	135.04	-4,483.60	0.00	-4,483.60	
097 - CHILD SAFETY FUND	0.00	0.00	840.60	10,871.80	0.00	10,871.80	
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	0.06	0.34	0.00	0.34	
101 - SUPPLEMENT COURT QUARD	0.00	0.00	181.95	1,411.04	0.00	1,411.04	
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	248.96	1,747.80	0.00	1,747.80	
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 08/31/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00	
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00	
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	10,184.10	0.00	10,184.10	
110 - MOVING VIOLATION FEES	0.00	0.00	7.92	9.65	0.00	9.65	
111 - COURTHOUSE RESTORATION	0.00	0.00	-1,239.16	98,010.84	0.00	98,010.84	
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	927.17	4,749.29	0.00	4,749.29	
Report Total:	8,560.00	-214,726.13	-452,583.63	2,848,702.93	0.00	3,063,429.06	

TYLER COUNTY TREASURER'S REPORT



August 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 08/01/2013 - 08/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,486,295.05	179,651.52	479,331.48	0.00	-19,568.79	6,206,183.88	6,185,450.80	20,733.08
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	2,749.53	0.40	0.00	0.00	0.00	2,749.93	2,749.93	0.00
020 - GENERAL ROAD & BRIDGE	0.00	62,747.73	62,747.73	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	545,940.12	16,135.96	41,873.76	0.00	-2,102.14	522,304.46	520,641.88	1,662.58
022 - ROAD & BRIDGE II	423,988.66	13,982.98	45,951.78	0.00	-1,663.90	393,683.76	392,053.16	1,630.60
023 - ROAD & BRIDGE III	1,283,274.67	20,248.65	71,129.78	0.00	-2,322.27	1,234,715.81	1,232,447.53	2,268.28
024 - ROAD & BRIDGE IV	1,158,239.20	17,149.00	41,151.72	0.00	-1,651.34	1,135,887.82	1,134,271.56	1,616.26
025 - TYLER CO AIRPORT	9,048.85	1.78	286.15	0.00	0.00	8,764.48	8,764.48	0.00
026 - TYLER CO RODEO ARENA/FAIRGRND	56,872.39	9.39	10,525.80	0.00	0.00	46,355.98	46,355.98	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	33,918.40	6.87	0.00	0.00	0.00	33,925.27	33,925.27	0.00
029 - BENEVOLENCE FUND	95.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00
030 - DIST CL'K STATE APPROP	48,377.77	9.81	0.00	0.00	0.00	48,387.58	48,387.58	0.00
031 - COUNTY CLERK RMP	279,618.61	6,185.75	1,143.16	0.00	-283.49	284,944.69	284,945.42	-0.73
032 - C D A FORFEITURE	15,584.54	3.16	0.00	0.00	0.00	15,587.70	15,587.70	0.00
033 - SHERIFF FORFEITURE	8,418.91	1.71	0.00	0.00	0.00	8,420.62	8,420.62	0.00
034 - DISTRICT CLERK RMP	4,836.76	0.85	654.90	0.00	0.00	4,182.71	4,182.71	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	3,356.93	700.58	1,196.29	0.00	0.00	2,861.22	2,861.22	0.00
037 - T C COLLECTION CENTER	262,631.39	6,205.36	15,347.50	0.00	-453.69	253,942.94	253,505.12	437.82
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	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	24,874.53	5.04	0.00	0.00	0.00	24,879.57	24,879.57	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	996,562.87	205.89	154.89	0.00	0.00	996,613.87	996,613.87	0.00
044 - COURTHOUSE SECURITY	73,230.65	1,324.06	1,278.98	0.00	-2.74	73,278.47	73,278.47	0.00
045 - COUNTY-RMP	73,371.00	599.99	0.00	0.00	0.00	73,970.99	73,970.99	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	650,193.44	131.78	0.00	0.00	0.00	650,325.22	650,325.22	0.00
048 - EMERGENCY DISASTER RELIEF	1,858,201.57	376.62	0.00	0.00	0.00	1,858,578.19	1,858,578.19	0.00
049 - C D A TRUST	17,114.25	1,126.68	1,126.68	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	36,274.94	246.68	565.02	0.00	-1.00	35,957.60	35,957.60	0.00
051 - CDA STATE APPROPRIATIONS FUND	34,020.97	6.90	0.00	0.00	0.00	34,027.87	34,027.87	0.00

Treasurers Report

Date Range: 08/01/2013 - 08/31/2013

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	525.13	512.07	525.13	0.00	0.00	512.07	512.07	0.00
053 - ADULT PROBATION	151,832.34	25,803.41	28,029.00	0.00	-1,551.98	151,158.73	149,651.72	1,507.01
054 - JUVENILE PROBATION	92,919.58	18.11	28,306.28	0.00	-1,174.95	65,806.36	64,681.60	1,124.76
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	-100.24	146.24	0.00	0.00	0.00	46.00	46.00	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	528.76	626.73	0.00	0.00	0.00	1,155.49	1,155.49	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	18,189.53	562.55	0.00	0.00	0.00	18,752.08	18,752.08	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	12.50	7.50	0.00	0.00	0.00	20.00	20.00	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	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	-29.95	45.66	0.00	0.00	0.00	15.71	15.71	0.00
068 - STATE-TIME PAYMENT	5,574.59	440.59	0.00	0.00	0.00	6,015.18	6,015.18	0.00
069 - STATE-FUGITIVE APPREHENSION	103.06	60.03	0.00	0.00	0.00	163.09	163.09	0.00
070 - STATE-CONSOLIDATED COURT COSTS	6,887.58	5,609.19	0.00	0.00	0.00	12,446.77	12,446.77	0.00
071 - STATE-JUVENILE CRIME & DELINQ	5.85	6.50	0.00	0.00	0.00	12.35	12.35	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.50	0.04	0.00	0.00	0.00	196.54	196.54	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	34,519.59	469.69	414.47	0.00	0.00	34,574.81	34,574.81	0.00
074 - HOMELAND SECURITY	9,734.30	1.97	0.00	0.00	0.00	9,736.27	9,736.27	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	19.37	6.50	0.00	0.00	0.00	25.87	25.87	0.00
076 - EMERGENCY OPERATIONS CENTER	160,896.36	28.56	19,999.99	0.00	-611.17	141,536.10	140,941.01	595.09
077 - STATE-TERTIARY CARE FUND	32,181.76	523.73	0.00	0.00	0.00	32,705.49	32,705.49	0.00
078 - STATE-TRAFFIC FEE	2,262.81	2,412.60	0.00	0.00	0.00	4,675.41	4,675.41	0.00
079 - STATE-BAIL BOND FEE	1,270.20	975.46	0.00	0.00	0.00	2,245.66	2,245.66	0.00
080 - STATE-EMS TRAUMA FUND	354.15	245.12	0.00	0.00	0.00	599.27	599.27	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	95.10	102.00	0.00	0.00	0.00	197.10	197.10	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	21,439.25	2,275.57	0.00	0.00	0.00	23,714.82	23,714.82	0.00
086 - JURY REIMBURSEMENT FEE	2,882.75	561.93	0.00	0.00	0.00	3,444.68	3,444.68	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	79,518.06	16.12	0.00	0.00	0.00	79,534.18	79,534.18	0.00
089 - TYLER COUNTY NUTRITION CENTER	102,261.15	820.40	2,420.95	0.00	0.00	100,660.60	100,660.60	0.00
090 - STATE-DRUG COURT PROGRAMS	1,608.32	366.40	0.00	0.00	0.00	1,974.72	1,974.72	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	2,622.88	0.00	0.00	-362.08	-2,282.64	5,267.60	5,267.60	0.00
094 - STATE - INDIGENT DEFENSE FUND	9.61	254.63	0.00	0.00	0.00	264.24	264.24	0.00

Treasurers Report

Date Range: 08/01/2013 - 08/31/2013


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,264.55	-2.93	0.00	0.00	0.00	5,261.62	5,261.62	0.00
096 - CHILD WELFARE BOARD FUND	63.02	135.04	0.00	0.00	0.00	198.06	198.06	0.00
097 - CHILD SAFETY FUND	58,016.30	1,350.93	510.33	0.00	0.00	58,856.90	58,856.90	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	277.43	0.06	0.00	0.00	0.00	277.49	277.49	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	9,456.20	181.95	0.00	0.00	0.00	9,638.15	9,638.15	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	9,399.15	248.96	0.00	0.00	0.00	9,648.11	9,648.11	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	260,142.51	260,142.51	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	21.34	7.92	0.00	0.00	0.00	29.26	29.26	0.00
111 - COURTHOUSE RESTORATION	293,825.16	0.00	1,239.16	0.00	0.00	292,586.00	292,586.00	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	33,750.34	1,220.00	292.83	0.00	0.00	34,677.51	34,677.51	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	31,073.53	0.00	-31,073.53	0.00	-31,073.53
Report Total:	15,643,367.47	633,806.38	1,116,903.77	30,711.45	-33,670.10	15,163,228.73	15,162,727.51	501.22

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

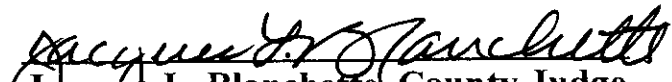


**Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County**

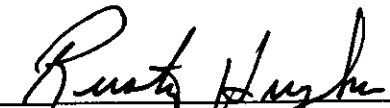
SWORN AND SUBSCRIBED before me by, Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 9th day of September, A.D., 2013

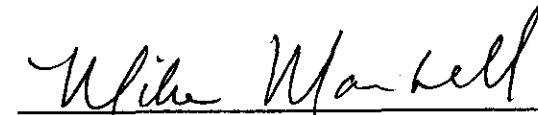

Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 9th day of Sept., A.D., 2013


Jacques L. Blanchette, County Judge
Tyler County, Texas


Martin F. Nash, Pct. I Commissioner
Tyler County, Texas


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


Mike Marshall, Pct. III Commissioner
Tyler County, Texas


Jack A. Walston, Pct. IV Commissioner
Tyler County, Texas



Tyler County, TX

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By Fund

Payable Dates 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
WASHINGTON COUNTY CLERK-B	109463	08/20/2013	REGIS./GREGORY, DONECE	010-402-42659		08/20/2013	35.00
Tyler County Payroll	109465	08/22/2013	FICA	010-21300		08/22/2013	13,335.96
Tyler County Payroll	109465	08/22/2013	Federal Withholding	010-21300		08/22/2013	9,672.72
Tyler County Payroll	109465	08/22/2013	Medicare	010-21300		08/22/2013	3,118.88
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	010-29999		08/21/2013	78,819.27
Blanchette, JUDGE Jacques	109506	08/22/2013	PER DIEM	010-421-42189		08/22/2013	200.00
Blanchette, JUDGE Jacques	109506	08/22/2013	MILEAGE REIMBURSEMENT	010-421-42189		08/22/2013	291.54
AFLAC INSURANCE	109470	08/22/2013	AFLAC-LIFE	010-21330		08/22/2013	73.89
AFLAC INSURANCE	109470	08/22/2013	AFLAC-SPEVNT	010-21330		08/22/2013	26.22
AFLAC INSURANCE	109470	08/22/2013	AFLAC-STD	010-21330		08/22/2013	59.22
AFLAC INSURANCE	109470	08/22/2013	AFLAC-VISION	010-21330		08/22/2013	9.45
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Accident	010-21330		08/22/2013	13.26
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Cancer	010-21330		08/22/2013	230.42
AFLAC INSURANCE	109470	08/22/2013	Aflac Dental	010-21330		08/22/2013	139.76
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Hospital	010-21330		08/22/2013	9.95
NATIONWIDE RETIREMENT SOLL	109475	08/22/2013	Deferred Comp	010-21300		08/22/2013	35.00
METLIFE - GROUP BENEFITS	109474	08/22/2013	METLIFE	010-21300		08/22/2013	13.31
POLICE & FIREMAN'S INSURANC	109476	08/22/2013	Police Insurance	010-21300		08/22/2013	412.92
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC HEBP Pre Tax Insurance	010-21310		08/22/2013	2,399.63
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC - HEBP Insurance	010-21310		08/22/2013	23,749.56
OFFICE OF THE A.G. CHILD SUPP:DFT0000677		08/22/2013	CS	010-21300		08/22/2013	288.54
OFFICE OF THE A.G. CHILD SUPP:DFT0000678		08/22/2013	CS	010-21300		08/22/2013	161.54
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	010-401-40150		08/22/2013	1,574.50
TAC Health Benefits Pool (TAC-H109469		08/22/2013	TAC AUGUST 2013 BILL	010-21310		08/22/2013	1,780.98
Cypher Technologies	109483	08/23/2013	INV.#1485/COAUD	010-440-42353		08/23/2013	60.00
Cypher Technologies	109483	08/23/2013	INV.#1486/COJUD	010-440-42353		08/23/2013	60.00
Cypher Technologies	109483	08/23/2013	INV.#1487/COCLK	010-440-42353		08/23/2013	60.00
Cypher Technologies	109483	08/23/2013	INV.#1488/COJUD	010-440-42353		08/23/2013	60.00
Moore, Jim/J.P.4	109490	08/23/2013	OFFICE SUPPLIES	010-414-42100		08/23/2013	3.97
Moore, Jim/J.P.4	109490	08/23/2013	STAMPS JULY POSTAGE	010-414-42110		08/23/2013	46.00
Moore, Jim/J.P.4	109490	08/23/2013	STAMPS(MAY POSTAGE)	010-414-42110		08/23/2013	46.00
Moore, Jim/J.P.4	109490	08/23/2013	INK FOR PRINTER	010-440-42101		08/23/2013	48.94
Weaver and Tidwell, LLP	109503	08/23/2013	INV.#216041/COAUD	010-401-42178		08/23/2013	11,864.06
INTERNAL REVENUE SERVICE	109488	08/23/2013	NOTICE#CP1348/ TAX ID#74-600	010-401-42178		08/23/2013	211.56
DFW COMMUNICATIONS	109486	08/23/2013	INV.#31309870/TCSO	010-426-42415		08/23/2013	1,266.73
Vance's A/C & Heating	109500	08/23/2013	INV.#698608/COAUD	010-401-42178		08/23/2013	90.00
FULLER, JOHN	109487	08/23/2013	REIMB./TDCAA LEGIS. UPDATE	010-425-42661		08/23/2013	125.00

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Payable Dates: 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Smith, Joe R.	109496	08/23/2013	MILEAGE/TDCAA LEGIS.UPDATE	010-419-42659		08/23/2013	64.98
Wells, Holly CSR	109504	08/23/2013	COURT REPORTER/COJUD	010-415-42635		08/23/2013	216.90
WalMart Community/GECRB	109502	08/23/2013	6808/COAUD	010-440-42101		08/23/2013	14.98
A T & T Phones - Atlanta, GA.	109480	08/23/2013	8011/JP.2	010-412-42500		08/23/2013	71.09
Verizon Wireless	109501	08/23/2013	8386-00002/VET.SRV.	010-405-42500		08/23/2013	80.03
Dell Marketing L.P.	109485	08/23/2013	067620928/PCT.4	010-453-43210		08/23/2013	160.00
Dell Marketing L.P.	109485	08/23/2013	067620928/COAUD	010-453-43210		08/23/2013	629.00
Tyco General Feed & Ranch Supp	109542	08/29/2013	INV. #396459/TX GAME WARDE	010-401-42215		08/29/2013	127.95
BARLOW, DONE ROCHELLE	109510	08/30/2013	BARLOW,DONE ROCHELLE	010-408-42700		08/30/2013	6.00
PRAETORIAN GROUP, INC.	109531	08/30/2013	TCSO TRAINING	010-426-42659		08/30/2013	795.00
PRAETORIAN GROUP, INC.	109531	08/30/2013	INV.#010130-6587	010-427-42659		08/30/2013	1,000.00
Cypher Technologies	109515	08/30/2013	INV.#1492/PCT.2	010-440-42353		08/30/2013	60.00
Cypher Technologies	109515	08/30/2013	INV.#1493/COCLK	010-440-42353		08/30/2013	60.00
Cypher Technologies	109515	08/30/2013	INV.#1494/COAUD	010-440-42353		08/30/2013	60.00
Cypher Technologies	109515	08/30/2013	INV.#1495/TAX	010-440-42353		08/30/2013	60.00
Cypher Technologies	109515	08/30/2013	INV.#1496/COJUD	010-440-42353		08/30/2013	60.00
Cypher Technologies	109515	08/30/2013	INV.#1497/COAUD	010-440-42353		08/30/2013	120.00
Pitney Bowes-Refill by phone	109529	08/30/2013	ACCT. #17471657 POSTAGE/CO	010-401-42111		08/30/2013	1,500.00
Nagypal, Kim / District Clerk	109543	08/30/2013	JURY MONEY/9-9-13	010-408-42700		08/30/2013	1,440.00
Card Service Center / Visa	109512	08/30/2013	POSTAGE	010-401-42111		08/30/2013	57.57
Card Service Center / Visa	109512	08/30/2013	TCSO	010-426-42217		08/30/2013	18.92
Card Service Center / Visa	109512	08/30/2013	TCSO	010-426-42400		08/30/2013	872.39
Card Service Center / Visa	109512	08/30/2013	TCSO	010-426-42500		08/30/2013	9.99
Card Service Center / Visa	109512	08/30/2013	TCSO	010-426-42653		08/30/2013	920.90
Card Service Center / Visa	109512	08/30/2013	TCSO	010-426-42659		08/30/2013	2,721.50
Card Service Center / Visa	109512	08/30/2013	JAIL	010-427-42108		08/30/2013	23.95
Card Service Center / Visa	109512	08/30/2013	JAIL	010-427-42108		08/30/2013	34.98
Card Service Center / Visa	109512	08/30/2013	DATA PROCESSING	010-440-42101		08/30/2013	337.47
Card Service Center / Visa	109512	08/30/2013	COUNTY JUDGE	010-442-42150		08/30/2013	101.76
Card Service Center / Visa	109512	08/30/2013	CAPITAL OUTLAY	010-453-43210		08/30/2013	331.98
WalMart Community/GECRB	109537	08/30/2013	OFFICE SUPPLIES	010-426-42100		08/30/2013	60.93
WalMart Community/GECRB	109537	08/30/2013	DEP. SUPPLIES	010-426-42182		08/30/2013	11.88
WalMart Community/GECRB	109537	08/30/2013	REPAIRS TO VEHICLES	010-426-42413		08/30/2013	366.09
WalMart Community/GECRB	109537	08/30/2013	JAIL SUPPLIES	010-427-42108		08/30/2013	28.26
WalMart Community/GECRB	109537	08/30/2013	PRISONER MEALS	010-427-42157		08/30/2013	132.99
Mohawk Real Estate Repair	109526	08/30/2013	REIMB.OLD GROWTH PINE/DSCO	010-401-42178		08/30/2013	84.00
Mohawk Real Estate Repair	109526	08/30/2013	PAINT & REPAIR COURTROOM/CO	010-401-42178		08/30/2013	3,309.50
ANGELINA COLLEGE POLICE ACA	109509	08/30/2013	INV.#7735/TCSO	010-426-42659		08/30/2013	40.00
Crime Victims Compensation Fu	109514	08/30/2013	HODGES,ALICE ELIZABETH	010-408-42700		08/30/2013	6.00
MACK, ADRIAN PHILLIP	109525	08/30/2013	MACK,ADRIAN PHILLIP	010-408-42700		08/30/2013	6.00
Crime Victims Compensation Fu	109514	08/30/2013	OZAN,CHARLIE	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	BENNETT,CATHERINE RACHAEL	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	SMITH,DEBORAH TINNEY	010-408-42700		08/30/2013	6.00
HART, DENNIS W.	109522	08/30/2013	HART,DENNIS W.	010-408-42700		08/30/2013	6.00

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Payable Dates: 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
KUCHERENKO, ELENA A.	109524	08/30/2013	KUCHERENKO,ELENA A	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	GREEN,GLORIA JEAN	010-408-42700		08/30/2013	6.00
DAVIS, GARY LYNN	109516	08/30/2013	DAVIS,GARY LYNN	010-408-42700		08/30/2013	6.00
Crime Victims Compensation Fu	109514	08/30/2013	SCHROETER,GUY WILLIAM	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	BERRYMAN,HILDA JAMES	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	MINTER,JUSTIN DWIGHT	010-408-42700		08/30/2013	6.00
DENMAN, JOSEPH LYNN	109517	08/30/2013	DENMAN,JOSEPH LYNN	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	SITTON,JAMES RICHARD	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	BROWN,JOANN WILLIAMS	010-408-42700		08/30/2013	6.00
GARDNER, JOHN WAYNE	109519	08/30/2013	GARDNER,JOHN WAYNE	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	HAMILTON,JOHN WILSON	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	MCNEELY,KIMBERLY	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	ROBINSON,LINDA	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	POWELL, LONNIE WAYNE	010-408-42700		08/30/2013	6.00
Crime Victims Compensation Fu	109514	08/30/2013	KERR,MICHAEL DAVID	010-408-42700		08/30/2013	6.00
HARRIS, MELODY WYNAIL	109521	08/30/2013	HARRIS,MELODY WYNAIL	010-408-42700		08/30/2013	6.00
Crime Victims Compensation Fu	109514	08/30/2013	ARMSTRONG,ROBERT DEE	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	FIELDER,RICHARD GLENN	010-408-42700		08/30/2013	6.00
WOOD, RICKEY MORRIS	109540	08/30/2013	WOOD,RICKEY MORRIS	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	SADLER,ROBERT WAYNE	010-408-42700		08/30/2013	6.00
SHEFFIELD, SHIRLEY CORNELIA	109532	08/30/2013	SHEFFIELD,SHIRLEY CONELIA	010-408-42700		08/30/2013	6.00
DUHON, SHELBY LYNN	109518	08/30/2013	DUHON,SHELBY LYNN	010-408-42700		08/30/2013	6.00
ZOCH, SHERRI	109541	08/30/2013	ZOCH,SHERRI	010-408-42700		08/30/2013	6.00
Tyler County Child Welfare Boar	109536	08/30/2013	POWELL,TARA NICOLE	010-408-42700		08/30/2013	6.00
KNIGHT, TIMOTHY PAUL	109523	08/30/2013	KNIGHT,TIMOTHY PAUL	010-408-42700		08/30/2013	6.00
PONCHO, VANESSA MARIA	109530	08/30/2013	PONCHO,VANESSA MARIA	010-408-42700		08/30/2013	6.00
Wells, Holly CSR	109538	08/30/2013	COURT REPORTER/COJUD	010-415-42635		08/30/2013	135.00
Wells, Holly CSR	109538	08/30/2013	MILEAGE	010-415-42635		08/30/2013	81.90
Blanchette, JUDGE Jacques	109511	08/30/2013	MILEAGE/DETCOG	010-401-42233		08/30/2013	54.13
Nash, Martin/Pct 1	109527	08/30/2013	MILEAGE/DETCOG	010-401-42233		08/30/2013	83.06
WalMart Community/GECRB	109537	08/30/2013	0428/CDA	010-419-42100		08/30/2013	38.36
WalMart Community/GECRB	109537	08/30/2013	5595/DPS	010-430-42100		08/30/2013	70.31
WalMart Community/GECRB	109537	08/30/2013	OFFICE SUPPLIES	010-421-42100		08/30/2013	85.14
WalMart Community/GECRB	109537	08/30/2013	JANITOR SUPPLIES	010-442-42106		08/30/2013	38.24
WalMart Community/GECRB	109537	08/30/2013	MAINTENANCE	010-442-42412		08/30/2013	581.09
WalMart Community/GECRB	109537	08/30/2013	OFFICE SUPPLIES	010-426-42100		08/30/2013	94.88
WalMart Community/GECRB	109537	08/30/2013	JAIL SUPPLIES	010-427-42108		08/30/2013	89.80
WalMart Community/GECRB	109537	08/30/2013	PRISONER MEALS	010-427-42157		08/30/2013	110.49
A T & T Phones - Atlanta, GA.	109507	08/30/2013	8799/JP. 4	010-414-42500		08/30/2013	125.12
A T & T Phones - Carol Stream, IL	109508	08/30/2013	9117INTERNET/DPS	010-430-42500		08/30/2013	62.23
Graves, Humphries, Stahl, ITD	109520	08/30/2013	FEB.-JULY 2013/JP.3	010-401-42178		08/30/2013	1,018.05
Graves, Humphries, Stahl, ITD	109520	08/30/2013	JULY 2013/JP.4	010-401-42178		08/30/2013	90.00
Graves, Humphries, Stahl, ITD	109520	08/30/2013	JUNE-JULY 2013/JP.1	010-401-42178		08/30/2013	493.62
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	010-21320		08/22/2013	18,771.83

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Payable Dates: 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
ROYAL GRANITE & MARBLE	109550	09/03/2013	50% DWN PYMT ON GRANITE	FC010-401-42178		09/03/2013	1,550.00
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	010-21320		09/05/2013	17,875.99
SHOOTING SPORT SUPER STORE	109558	09/04/2013	BUSHELL TROPHY XLT BINOCULAR	010-401-42215		09/04/2013	150.00
Tyler County Payroll	109553	09/05/2013	FICA	010-21300		09/05/2013	12,643.84
Tyler County Payroll	109553	09/05/2013	Federal Withholding	010-21300		09/05/2013	9,128.51
Tyler County Payroll	109553	09/05/2013	Medicare	010-21300		09/05/2013	2,956.92
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	010-29999		09/04/2013	74,375.87
OFFICE OF THE A.G. CHILD SUPPORT	DFT0000698	09/05/2013	CS	010-21300		09/05/2013	288.54
OFFICE OF THE A.G. CHILD SUPPORT	DFT0000699	09/05/2013	CS	010-21300		09/05/2013	161.54
Texas State University / San Mar	109574	09/06/2013	REGIS./MOORE,JAMES D.	010-414-42661		09/06/2013	100.00
Cruse, Lynnette	109562	09/06/2013	REGIS./VG YOUNG INST.	010-420-42659		09/06/2013	310.00
CANON FINANCIAL SERVICES, IN	109561	09/06/2013	200-5028484-000/COAUD	010-440-42677		09/06/2013	221.07
Cypher Technologies	109563	09/06/2013	INV.#1500/TAX	010-440-42353		09/06/2013	60.00
Cypher Technologies	109563	09/06/2013	INV.#1501/TAX	010-440-42353		09/06/2013	60.00
Cypher Technologies	109563	09/06/2013	INV.#1502/TAX	010-440-42353		09/06/2013	120.00
Cypher Technologies	109563	09/06/2013	INV.#1503/TAX	010-440-42353		09/06/2013	120.00
Cypher Technologies	109563	09/06/2013	INV.#1504/COJUD	010-440-42353		09/06/2013	60.00
SYSTEM ACCESS	109572	09/06/2013	INV.#157/TCSO	010-440-42353		09/06/2013	360.00
SYSTEM ACCESS	109572	09/06/2013	INV.#158/TCSO	010-440-42353		09/06/2013	300.00
SYSTEM ACCESS	109572	09/06/2013	INV.#161/TCSO	010-440-42353		09/06/2013	120.00
SYSTEM ACCESS	109572	09/06/2013	INV.#165/TCSO	010-440-42353		09/06/2013	60.00
SYSTEM ACCESS	109572	09/06/2013	INV.#169/TCSO	010-440-42353		09/06/2013	60.00
SPURGER I.S.D.	109571	09/06/2013	PARENT CONTRIB.TO NON ATTE	010-401-48000		09/06/2013	90.00
GERMER PLLC	109566	09/06/2013	DEES,MICHAEL V.TYLER COUNTY	010-401-42628		09/06/2013	240.00
Davis, David / Constable Pct. 2	109564	09/06/2013	REIMB/LEGAL UPDATE TRNG.	010-426-42659		09/06/2013	25.00
TEXAS FOREST COUNTRY PARTN	109573	09/06/2013	TABLE RESERV./PCT.4	010-401-42233		09/06/2013	250.00
Mann, Robert H. ATTY.	109594	09/09/2013	SMITH, CHARLES FRANKLIN	010-408-42634		09/09/2013	400.00
Jefferson County Clerk	109593	09/09/2013	URBAN,LARRY/#109171	010-415-42623		09/09/2013	492.00
Bythewood Legal Services, PLLC	109583	09/09/2013	MARSHALL, WILLIAM E.	010-408-42634		09/09/2013	1,000.00
Bythewood Legal Services, PLLC	109583	09/09/2013	PAIGE,JENNIFER	010-408-42634		09/09/2013	400.00
Mann, Robert H. ATTY.	109594	09/09/2013	MUNDY,KENNETH WILLIAM	010-408-42634		09/09/2013	4,890.00
McDonough, Timothy R.	109595	09/09/2013	BROWN,JASON DAWAN	010-415-42634		09/09/2013	200.00
Bythewood Legal Services, PLLC	109583	09/09/2013	WHITAKER,ROBERT L.	010-408-42634		09/09/2013	400.00
ADAMS, MITCH ATTY.	109579	09/09/2013	HAWKINS,KENNETH J.	010-408-42634		09/09/2013	600.00
Mann, Robert H. ATTY.	109594	09/09/2013	GUTIERREZ,CARLOS	010-408-42634		09/09/2013	400.00
Wright, Russell J.	109610	09/09/2013	RILEY,JOSIAH	010-408-42634		09/09/2013	600.00
Wright, Russell J.	109610	09/09/2013	ROBERSON,CEDRIC	010-408-42634		09/09/2013	400.00
Wright, Russell J.	109610	09/09/2013	WAUER,RYAN TRENTON	010-408-42634		09/09/2013	600.00
Mann, Robert H. ATTY.	109594	09/09/2013	MCNEAL,WENDY ANITRA	010-415-42634		09/09/2013	200.00
McDonough, Timothy R.	109595	09/09/2013	SNIDER,JACOB RICHARD	010-415-42634		09/09/2013	400.00
SYSTEM ACCESS	109600	09/09/2013	INV.#156/CDA	010-440-42353		09/09/2013	60.00
SYSTEM ACCESS	109600	09/09/2013	INV.#160/JP.1	010-440-42353		09/09/2013	60.00
SYSTEM ACCESS	109600	09/09/2013	EXTERNAL DRIVE BURNER	010-440-42101		09/09/2013	27.94
SYSTEM ACCESS	109600	09/09/2013	INV.#164/CDA	010-440-42353		09/09/2013	60.00

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SYSTEM ACCESS	109600	09/09/2013	INV.#166/JP.1	010-440-42353		09/09/2013	60.00
SYSTEM ACCESS	109600	09/09/2013	INV.#167/JP.1	010-440-42353		09/09/2013	180.00
Risinger, James Michael Att. at L	109596	09/09/2013	CPS/CAUSE#22,865	010-408-42637		09/09/2013	400.00
Brown-Zeto, Christine R.	109581	09/09/2013	CPS/CAUSE NO. 22568	010-408-42634		09/09/2013	600.00
Brown-Zeto, Christine R.	109581	09/09/2013	CPS/CAUSE NO 22676	010-408-42634		09/09/2013	300.00
Avaya, INC.	109580	09/09/2013	0101946445/TAX	010-420-42500		09/09/2013	60.00
EDMINSTER HINSHAW RUSS & A	109591	09/09/2013	INV.#54883/COAUD	010-401-42178		09/09/2013	2,850.00
Coxe, Ray PhD	109588	09/09/2013	PRICE,DAVID A/CAUSE#12,225	010-408-42347		09/09/2013	300.00
Wells, Holly CSR	109606	09/09/2013	CPS COURT REPORTER/DSJUD	010-408-42638		09/09/2013	352.90
City of Woodville	109587	09/09/2013	00001903/COCLK	010-442-42516		09/09/2013	72.52
City of Woodville	109587	09/09/2013	00002592/ANNEX#2	010-442-42515		09/09/2013	70.22
City of Woodville	109587	09/09/2013	01024002/TAX	010-442-42517		09/09/2013	725.01
City of Woodville	109587	09/09/2013	05119001/JUST.CTR.	010-442-42511		09/09/2013	1,391.28
City of Woodville	109587	09/09/2013	07152001/COURTHOUSE	010-442-42515		09/09/2013	118.47
City of Woodville	109587	09/09/2013	07152002/CDA	010-442-42515		09/09/2013	834.18
WindStream	109607	09/09/2013	125059392/JP.3	010-413-42500		09/09/2013	78.27
Entergy	109592	09/09/2013	2977369/WHEAT BLDG.	010-442-42512		09/09/2013	348.02
Entergy	109592	09/09/2013	521353/TCSO	010-442-42511		09/09/2013	108.30
Entergy	109592	09/09/2013	521552/COURTHOUSE	010-442-42515		09/09/2013	1,703.56
Entergy	109592	09/09/2013	521577/JUST.CTR.	010-442-42511		09/09/2013	3,928.16
Entergy	109592	09/09/2013	619032/TAX	010-442-42517		09/09/2013	585.19
A T & T Long Distance	109577	09/09/2013	COMMISSIONER'S COURT	010-401-42519		09/09/2013	4.25
A T & T Long Distance	109577	09/09/2013	COUNTY CLERK	010-402-42500		09/09/2013	5.83
A T & T Long Distance	109577	09/09/2013	VETERAN'S SERVICE	010-405-42500		09/09/2013	4.16
A T & T Long Distance	109577	09/09/2013	DISTRICT CLERK	010-407-42500		09/09/2013	2.31
A T & T Long Distance	109577	09/09/2013	DISTRICT JUDGE	010-409-42500		09/09/2013	0.08
A T & T Long Distance	109577	09/09/2013	JP1	010-411-42500		09/09/2013	8.80
A T & T Long Distance	109577	09/09/2013	DISTRICT ATTORNEY	010-419-42500		09/09/2013	4.35
A T & T Long Distance	109577	09/09/2013	TAX ASSESOR	010-420-42500		09/09/2013	5.28
A T & T Long Distance	109577	09/09/2013	COUNTY JUDGE	010-421-42500		09/09/2013	7.17
A T & T Long Distance	109577	09/09/2013	COUNTY AUDITOR	010-422-42500		09/09/2013	6.21
A T & T Long Distance	109577	09/09/2013	COUNTY TREASURER	010-423-42500		09/09/2013	1.23
A T & T Long Distance	109577	09/09/2013	SHERIFF'S OFFICE	010-426-42500		09/09/2013	24.87
A T & T Long Distance	109577	09/09/2013	DPS	010-430-42500		09/09/2013	5.42
A T & T Long Distance	109577	09/09/2013	PARKS/WILDLIFE	010-430-42502		09/09/2013	0.59
A T & T Long Distance	109577	09/09/2013	DRIVER'S LICENSE	010-430-42503		09/09/2013	5.26
A T & T Long Distance	109577	09/09/2013	EXTENSION SERVICE	010-439-42500		09/09/2013	5.15
Verizon Wireless	109603	09/09/2013	TCSO	010-426-42500		09/09/2013	1,459.89
Verizon Wireless	109603	09/09/2013	CONST.4	010-429-42500		09/09/2013	49.26
Chester Volunteer Fire Dept.	109585	10/01/2013	Monthly Allowance	010-401-42701		10/01/2013	150.00
Shady Grove Volunteer Fire Dep	109598	10/01/2013	Monthly Allowance	010-401-42701		10/01/2013	150.00
Swearingen, Robert E., Dr.	109599	10/01/2013	Monthly Allowance	010-436-42633		10/01/2013	300.00
Woodville Volunteer Fire Dept.	109609	10/01/2013	Monthly Allowance	010-401-42701		10/01/2013	150.00

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Burke, Wanda - Anderson Count	109582	09/09/2013	GRAY,JAMES H./M8263	010-415-42623		09/09/2013	424.50
Fund 010 - GENERAL FUND Total:							339,317.93
Fund: 021 - ROAD & BRIDGE I							
Tyler County Payroll	109465	08/20/2013	Federal Withholding	021-21300		08/20/2013	32.55
Tyler County Payroll	109465	08/22/2013	FICA	021-21300		08/22/2013	1,449.94
Tyler County Payroll	109465	08/22/2013	Federal Withholding	021-21300		08/22/2013	1,228.47
Tyler County Payroll	109465	08/22/2013	Medicare	021-21300		08/22/2013	339.12
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	021-29999		08/21/2013	10,831.71
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Accident	021-21330		08/22/2013	26.97
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Cancer	021-21330		08/22/2013	32.20
OFFICE OF THE A.G. CHILD SUPP:DFT0000674		08/22/2013	CS	021-21300		08/22/2013	276.92
METLIFE - GROUP BENEFITS	109474	08/22/2013	METLIFE	021-21300		08/22/2013	10.73
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC HEBP Pre Tax Insurance	021-21310		08/22/2013	176.28
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC - HEBP Insurance	021-21310		08/22/2013	2,246.58
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	021-000-40120		08/22/2013	120.45
Seneca Water Supply Corp.	109495	08/23/2013	166/PCT.1 BARN	021-000-42510		08/23/2013	18.09
Texas Association of Counties/T/109534		08/30/2013	REGIS./NASH, MARTIN 2013 CJC	021-000-42659		08/30/2013	225.00
Card Service Center / Visa	109512	08/30/2013	PCT. 1	021-000-42425		08/30/2013	470.91
Texas County & District Retirement:DFT0000669		08/20/2013	Tyler County, TX Retirement	021-21320		08/20/2013	-545.29
Texas County & District Retirement:DFT0000675		08/22/2013	Tyler County, TX Retirement	021-21320		08/22/2013	1,921.76
Texas County & District Retirement:DFT0000696		09/05/2013	Tyler County, TX Retirement	021-21320		09/05/2013	1,758.10
Tyler County Payroll	109553	09/05/2013	FICA	021-21300		09/05/2013	1,325.90
Tyler County Payroll	109553	09/05/2013	Federal Withholding	021-21300		09/05/2013	1,052.67
Tyler County Payroll	109553	09/05/2013	Medicare	021-21300		09/05/2013	310.10
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	021-29999		09/04/2013	7,631.55
OFFICE OF THE A.G. CHILD SUPP:DFT0000695		09/05/2013	CS	021-21300		09/05/2013	276.92
Nash, Martin/Pct 1	109567	09/06/2013	PER DIEM	021-000-42659		09/06/2013	100.00
Nash, Martin/Pct 1	109567	09/06/2013	MILEAGE	021-000-42659		09/06/2013	292.67
Nash, Martin/Pct 1	109567	09/06/2013	MILEAGE/PARTS PICKUP	021-000-42659		09/06/2013	54.81
Entergy	109592	09/09/2013	451030/PCT.1	021-000-42510		09/09/2013	202.45
A T & T Long Distance	109577	09/09/2013	PCT. 1	021-000-42500		09/09/2013	3.21
Verizon Wireless	109605	09/09/2013	6997-00002/PCT.1	021-000-42500		09/09/2013	296.08
Fund 021 - ROAD & BRIDGE I Total:							32,166.85
Fund: 022 - ROAD & BRIDGE II							
Tyler County Payroll	109465	08/22/2013	FICA	022-21300		08/22/2013	1,147.60
Tyler County Payroll	109465	08/22/2013	Federal Withholding	022-21300		08/22/2013	894.76
Tyler County Payroll	109465	08/22/2013	Medicare	022-21300		08/22/2013	268.40
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	022-29999		08/21/2013	6,503.46
AFLAC INSURANCE	109470	08/22/2013	AFLAC-SPEVNT	022-21330		08/22/2013	15.15
AFLAC INSURANCE	109470	08/22/2013	AFLAC-STD	022-21330		08/22/2013	14.00
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC HEBP Pre Tax Insurance	022-21310		08/22/2013	278.13
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC - HEBP Insurance	022-21310		08/22/2013	1,925.64
OFFICE OF THE A.G. CHILD SUPP:DFT0000676		08/22/2013	CS	022-21300		08/22/2013	207.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	022-000-40120		08/22/2013	121.33
KENYON, GEORGE	109489	08/23/2013	INV.#2013-1/PCT.2	022-000-42998		08/23/2013	275.00
Texas Association of Counties/T	109535	08/30/2013	REGIS./HUGHES, RUSTY 2013 C	022-000-42659		08/30/2013	225.00
Card Service Center / Visa	109512	08/30/2013	PCT. 2	022-000-42400		08/30/2013	120.31
Card Service Center / Visa	109512	08/30/2013	PCT. 2	022-000-42425		08/30/2013	288.03
WalMart Community/GECRB	109537	08/30/2013	5559/PCT. 2	022-000-42998		08/30/2013	132.07
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	022-21320		08/22/2013	1,630.60
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	022-21320		09/05/2013	1,477.56
Tyler County Payroll	109553	09/05/2013	FICA	022-21300		09/05/2013	1,039.72
Tyler County Payroll	109553	09/05/2013	Federal Withholding	022-21300		09/05/2013	758.04
Tyler County Payroll	109553	09/05/2013	Medicare	022-21300		09/05/2013	243.16
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	022-29999		09/04/2013	5,897.62
OFFICE OF THE A.G. CHILD SUPP	DFT0000697	09/05/2013	CS	022-21300		09/05/2013	207.69
Chester Gas System	109584	09/09/2013	134/PCT.2	022-000-42510		09/09/2013	20.00
Chester Water Supply Corp.	109586	09/09/2013	31/PCT.2	022-000-42510		09/09/2013	43.16
Eastex Telephone Coop., Inc.	109590	09/09/2013	70024893/PCT.2	022-000-42500		09/09/2013	37.53
A T & T Long Distance	109577	09/09/2013	PCT. 2	022-000-42500		09/09/2013	3.21
Verizon Wireless	109602	09/09/2013	6997-0001/PCT.2	022-000-42500		09/09/2013	237.73
Fund 022 - ROAD & BRIDGE II Total:							24,012.59

Fund: 023 - ROAD & BRIDGE III

Tyler County Payroll	109465	08/22/2013	FICA	023-21300		08/22/2013	1,680.44
Tyler County Payroll	109465	08/22/2013	Federal Withholding	023-21300		08/22/2013	1,052.10
Tyler County Payroll	109465	08/22/2013	Medicare	023-21300		08/22/2013	393.00
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	023-29999		08/21/2013	10,211.16
AFLAC INSURANCE	109470	08/22/2013	AFLAC-SPEVNT	023-21330		08/22/2013	40.76
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Cancer	023-21330		08/22/2013	20.80
METLIFE - GROUP BENEFITS	109474	08/22/2013	METLIFE	023-21300		08/22/2013	16.61
TAC Health Benefits Pool (TAC-H	109477	08/22/2013	TAC HEBP Pre Tax Insurance	023-21310		08/22/2013	289.46
TAC Health Benefits Pool (TAC-H	109477	08/22/2013	TAC - HEBP Insurance	023-21310		08/22/2013	2,888.46
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	023-000-40120		08/22/2013	170.29
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	023-21320		08/22/2013	2,377.02
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	023-21320		09/05/2013	2,065.39
STEWART, RAYFORD LYNN	109557	09/04/2013	INV. #681002/PCT. 3	023-000-43200		09/04/2013	2,800.00
Tyler County Payroll	109553	09/05/2013	FICA	023-21300		09/05/2013	1,473.16
Tyler County Payroll	109553	09/05/2013	Federal Withholding	023-21300		09/05/2013	803.01
Tyler County Payroll	109553	09/05/2013	Medicare	023-21300		09/05/2013	344.52
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	023-29999		09/04/2013	9,040.48
OFFICE OF THE A.G. CHILD SUPP	DFT0000710	09/05/2013	CS MANN PPE 9.3.2013	023-21300		09/05/2013	100.00
WalMart Community/GECRB	109575	09/06/2013	1559/PCT.3	023-000-42998		09/06/2013	21.88
WindStream	109608	09/09/2013	125059843/PCT.3	023-000-42500		09/09/2013	53.67
Entergy	109592	09/09/2013	649486/PCT.3	023-000-42510		09/09/2013	246.68
A T & T Long Distance	109577	09/09/2013	PCT. 3	023-000-42500		09/09/2013	3.20
Fund 023 - ROAD & BRIDGE III Total:							36,092.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 024 - ROAD & BRIDGE IV							
Tyler County Payroll	109465	08/22/2013	FICA	024-21300		08/22/2013	1,071.00
Tyler County Payroll	109465	08/22/2013	Federal Withholding	024-21300		08/22/2013	1,053.45
Tyler County Payroll	109465	08/22/2013	Medicare	024-21300		08/22/2013	250.48
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	024-29999		08/21/2013	6,147.14
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC HEBP Pre Tax Insurance	024-21310		08/22/2013	176.28
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC - HEBP Insurance	024-21310		08/22/2013	1,604.70
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	024-000-40120		08/22/2013	131.67
The Quilted Star	109498	08/23/2013	INV.#142/PCT.4	024-000-42998		08/23/2013	78.00
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	024-21320		08/22/2013	1,506.04
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	024-21320		09/05/2013	1,281.29
Tyler County Payroll	109553	09/05/2013	FICA	024-21300		09/05/2013	912.58
Tyler County Payroll	109553	09/05/2013	Federal Withholding	024-21300		09/05/2013	787.89
Tyler County Payroll	109553	09/05/2013	Medicare	024-21300		09/05/2013	213.42
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	024-29999		09/04/2013	5,322.20
A T & T Phones - Atlanta, GA.	109559	09/06/2013	5312/PCT.4	024-000-42500		09/06/2013	85.73
WalMart Community/GECRB	109575	09/06/2013	1591/PCT.4	024-000-42998		09/06/2013	25.14
Tyler County Water Supply Corp	109601	09/09/2013	00583/PCT.4	024-000-42510		09/09/2013	34.48
Entergy	109592	09/09/2013	485012/PCT.4	024-000-42510		09/09/2013	61.18
A T & T Long Distance	109577	09/09/2013	PCT. 4	024-000-42500		09/09/2013	3.19
Fund 024 - ROAD & BRIDGE IV Total:							20,745.86
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	109587	09/09/2013	00002090/AIRPORT	025-000-42510		09/09/2013	25.00
Sam Houston Electric Cooperative	109597	09/09/2013	2708881/AIRPORT	025-000-42510		09/09/2013	14.17
Sam Houston Electric Cooperative	109597	09/09/2013	342683/AIRPORT	025-000-42510		09/09/2013	84.54
Sam Houston Electric Cooperative	109597	09/09/2013	35055/AIRPORT	025-000-42510		09/09/2013	180.53
Fund 025 - TYLER CO AIRPORT Total:							304.24
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
D & D Plumbing - DK	109484	08/23/2013	INV.#799992/PCT.2	026-000-42410		08/23/2013	275.00
STOKER, JAMES E.	109533	08/30/2013	INV. #100/PCT. 2	026-000-42410		08/30/2013	10,000.00
City of Woodville	109587	09/09/2013	00002496/RODEO ARENA	026-000-42510		09/09/2013	59.05
City of Woodville	109587	09/09/2013	02030001/RODEO ARENA	026-000-42510		09/09/2013	25.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							10,359.05
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	109465	08/22/2013	FICA	031-21300		08/22/2013	36.34
Tyler County Payroll	109465	08/22/2013	Medicare	031-21300		08/22/2013	8.50
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	031-29999		08/21/2013	250.19
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	031-21320		08/22/2013	51.56
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	031-21320		09/05/2013	49.25
Tyler County Payroll	109553	09/05/2013	FICA	031-21300		09/05/2013	34.72
Tyler County Payroll	109553	09/05/2013	Medicare	031-21300		09/05/2013	8.12

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Payable Dates: 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	031-29999		09/04/2013	238.98
Fund 031 - COUNTY CLERK RMP Total:							677.66
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	109465	08/22/2013	FICA	037-21300		08/22/2013	395.60
Tyler County Payroll	109465	08/22/2013	Federal Withholding	037-21300		08/22/2013	297.55
Tyler County Payroll	109465	08/22/2013	Medicare	037-21300		08/22/2013	92.52
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	037-29999		08/21/2013	2,425.38
TAC Health Benefits Pool (TAC-H109477		08/22/2013	TAC - HEBP Insurance	037-21310		08/22/2013	641.88
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	037-000-40120		08/22/2013	23.43
Texas County & District Retirement (DFT0000675		08/22/2013	Tyler County, TX Retirement	037-21320		08/22/2013	561.18
Texas County & District Retirement (DFT0000696		09/05/2013	Tyler County, TX Retirement	037-21320		09/05/2013	550.06
Tyler County Payroll	109553	09/05/2013	FICA	037-21300		09/05/2013	387.78
Tyler County Payroll	109553	09/05/2013	Federal Withholding	037-21300		09/05/2013	285.22
Tyler County Payroll	109553	09/05/2013	Medicare	037-21300		09/05/2013	90.70
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	037-29999		09/04/2013	2,383.74
WalMart Community/GEGRB	109575	09/06/2013	2157/COLL.CTR.	037-000-42425		09/06/2013	35.73
Cypress Creek Water	109589	09/09/2013	235/COLL.CTR.	037-000-42510		09/09/2013	35.29
Entergy	109592	09/09/2013	5082/COLL.CTR.	037-000-42510		09/09/2013	96.55
Fund 037 - T C COLLECTION CENTER Total:							8,302.61
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1041	08/21/2013	LOAN REPAYMENT	039-000-44300		08/21/2013	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	109465	08/22/2013	FICA	044-21300		08/22/2013	84.96
Tyler County Payroll	109465	08/22/2013	Federal Withholding	044-21300		08/22/2013	31.80
Tyler County Payroll	109465	08/22/2013	Medicare	044-21300		08/22/2013	19.88
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	044-29999		08/21/2013	553.04
Texas County & District Retirement (DFT0000675		08/22/2013	Tyler County, TX Retirement	044-21320		08/22/2013	120.54
Texas County & District Retirement (DFT0000696		09/05/2013	Tyler County, TX Retirement	044-21320		09/05/2013	64.95
Tyler County Payroll	109553	09/05/2013	FICA	044-21300		09/05/2013	45.78
Tyler County Payroll	109553	09/05/2013	Federal Withholding	044-21300		09/05/2013	2.42
Tyler County Payroll	109553	09/05/2013	Medicare	044-21300		09/05/2013	10.70
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	044-29999		09/04/2013	312.72
Fund 044 - COURTHOUSE SECURITY Total:							1,246.79
Fund: 049 - C D A TRUST							
Dover, Bill L.	109565	09/06/2013	CHAUVIN, JAMES C./CDA	049-000-42908		09/06/2013	205.26
Dover, Bill L.	109565	09/06/2013	WALKER, WENDY/CDA	049-000-42908		09/06/2013	143.38
Brookshire Brothers/Resitution	109560	09/06/2013	RIGSBY, GUSSIE/CDA	049-000-42908		09/06/2013	70.00
Brookshire Brothers/Resitution	109560	09/06/2013	CLOWERS, TERESA/CDA	049-000-42908		09/06/2013	132.43
Brookshire Brothers/Resitution	109560	09/06/2013	PONCE, JENNIFER/CDA	049-000-42908		09/06/2013	72.00
Fund 049 - C D A TRUST Total:							623.07

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Payable Dates: 8/19/2013 - 9/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 050 - C D A FEES							
Tyler County Payroll	109465	08/22/2013	FICA	050-21300		08/22/2013	23.80
Tyler County Payroll	109465	08/22/2013	Medicare	050-21300		08/22/2013	5.56
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	050-29999		08/21/2013	163.88
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	050-21320		08/22/2013	33.77
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	050-21320		09/05/2013	28.14
Tyler County Payroll	109553	09/05/2013	FICA	050-21300		09/05/2013	19.84
Tyler County Payroll	109553	09/05/2013	Medicare	050-21300		09/05/2013	4.64
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	050-29999		09/04/2013	136.56
Fund 050 - C D A FEES Total:							416.19
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	109569	09/06/2013	AUGUST 2013/COAUD	052-000-42600		09/06/2013	512.07
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							512.07
Fund: 053 - ADULT PROBATION							
Tyler County Payroll	109465	08/22/2013	FICA	053-21300		08/22/2013	989.74
Tyler County Payroll	109465	08/22/2013	Federal Withholding	053-21300		08/22/2013	813.70
Tyler County Payroll	109465	08/22/2013	Medicare	053-21300		08/22/2013	231.48
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	053-29999		08/21/2013	5,890.09
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Accident	053-21330		08/22/2013	17.68
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Hospital	053-21330		08/22/2013	48.04
NATIONWIDE RETIREMENT SOLL	109475	08/22/2013	Deferred Comp	053-21300		08/22/2013	50.00
TYLER CO. COMMUNITY SUPVN.	109479	08/22/2013	State Health Insurance	053-21300		08/22/2013	537.53
SPURLOCK, CHRISTY	109497	08/23/2013	HEADPHONE EXTENSION/CSCD	053-000-42104		08/23/2013	11.21
Tyler County	109499	08/23/2013	REIMB./CSR SUPPLIES	053-434-42109		08/23/2013	3,573.73
Quill Corporation	109493	08/23/2013	2772734/CSCD	053-000-42104		08/23/2013	6.06
Quill Corporation	109493	08/23/2013	2772734/CSCD	053-434-42109		08/23/2013	205.66
CANON SOLUTIONS AMERICA	109482	08/23/2013	SR3409/CSCD	053-000-42104		08/23/2013	25.00
Tyler County	109499	08/23/2013	FISCAL SERVICE FEE/CSCD	053-000-42602		08/23/2013	800.00
O'Neal, Matt	109528	08/30/2013	SURVEILLANCE/SECURITY CAME	053-000-42170		08/30/2013	136.00
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	053-21320		08/22/2013	1,507.01
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	053-21320		09/05/2013	1,587.03
TYLER CO. COMMUNITY SUPVN.	109556	09/05/2013	State Health Insurance	053-21300		09/05/2013	612.11
Tyler County Payroll	109553	09/05/2013	FICA	053-21300		09/05/2013	1,036.90
Tyler County Payroll	109553	09/05/2013	Federal Withholding	053-21300		09/05/2013	843.23
Tyler County Payroll	109553	09/05/2013	Medicare	053-21300		09/05/2013	242.52
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	053-29999		09/04/2013	6,180.08
A T & T Long Distance	109577	08/31/2013	ADULT PROBATION	053-000-42510		08/31/2013	20.21
Fund 053 - ADULT PROBATION Total:							25,365.01
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	109465	08/22/2013	FICA	054-21300		08/22/2013	960.50
Tyler County Payroll	109465	08/22/2013	Federal Withholding	054-21300		08/22/2013	860.86
Tyler County Payroll	109465	08/22/2013	Medicare	054-21300		08/22/2013	224.60
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	054-29999		08/21/2013	5,719.01

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	109470	08/22/2013	AFLAC-LIFE	054-21330		08/22/2013	23.75
AFLAC INSURANCE	109470	08/22/2013	AFLAC-SPEVNT	054-21330		08/22/2013	12.35
AFLAC INSURANCE	109470	08/22/2013	AFLAC-STD	054-21330		08/22/2013	9.80
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Accident	054-21330		08/22/2013	17.68
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Cancer	054-21330		08/22/2013	32.90
AFLAC INSURANCE	109470	08/22/2013	Aflac Dental	054-21330		08/22/2013	37.90
AFLAC INSURANCE	109470	08/22/2013	AFLAC-Hospital	054-21330		08/22/2013	13.95
NATIONWIDE RETIREMENT SOLL	109475	08/22/2013	Deferred Comp	054-21300		08/22/2013	75.00
TAC Health Benefits Pool (TAC-H)	109477	08/22/2013	TAC - HEBP Insurance	054-21310		08/22/2013	962.82
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	054-455-40120		08/22/2013	68.97
Woodville I.S.D.	109505	08/23/2013	INV.#1004/JUPRO	054-456-42105		08/23/2013	469.21
Story-Wright Printing & Office S	109547	08/30/2013	105836/JUPRO	054-451-42100		08/30/2013	72.41
Indoff Office Supplies	109545	08/30/2013	183751/JUPRO	054-451-42100		08/30/2013	171.85
Indoff Office Supplies	109545	08/30/2013	183751/JUPRO	054-451-42100		08/30/2013	16.49
Office Depot	109549	08/30/2013	62262633/JUPRO	054-451-42100		08/30/2013	1,351.21
Office Depot	109549	08/30/2013	62262633/JUPRO	054-452-42100		08/30/2013	161.22
Dell Marketing L.P.	109544	08/30/2013	06789522/JUPRO	054-451-42100		08/30/2013	159.99
Card Service Center / Visa	109512	08/30/2013	JUPRO	054-456-42105		08/30/2013	288.96
WalMart Community/GECRB	109537	08/30/2013	0824/JUPRO	054-456-42105		08/30/2013	451.22
WalMart Community/GECRB	109548	08/30/2013	0824/JUPRO	054-451-42100		08/30/2013	362.18
Sheffield, Tonya	109546	08/30/2013	MAY-AUGUST 2013 MILEAGE/JU	054-451-42659		08/30/2013	304.55
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	054-21320		08/22/2013	1,124.76
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	054-21320		09/05/2013	931.28
Tyler County Payroll	109553	09/05/2013	FICA	054-21300		09/05/2013	644.46
Tyler County Payroll	109553	09/05/2013	Federal Withholding	054-21300		09/05/2013	590.76
Tyler County Payroll	109553	09/05/2013	Medicare	054-21300		09/05/2013	150.74
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	054-29999		09/04/2013	3,712.06
A T & T Long Distance	109577	08/31/2013	JUVENILE PROBATION	054-451-42500		08/31/2013	10.64
						Fund 054 - JUVENILE PROBATION Total:	19,994.08
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Moore, Jim/J.P.4	109490	08/23/2013	MIFI BOX	073-000-42101		08/23/2013	39.98
Verizon Wireless	109604	09/09/2013	2033-00001/J.P.4	073-000-42101		09/09/2013	158.24
						Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	198.22
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Tyler County Payroll	109465	08/22/2013	FICA	076-21300		08/22/2013	456.26
Tyler County Payroll	109465	08/22/2013	Federal Withholding	076-21300		08/22/2013	364.67
Tyler County Payroll	109465	08/22/2013	Medicare	076-21300		08/22/2013	106.72
TYLER COUNTY PAYROLL	109464	08/21/2013	PAYROLL TRANSFER	076-29999		08/21/2013	2,597.13
METLIFE - GROUP BENEFITS	109474	08/22/2013	METLIFE	076-21300		08/22/2013	2.43
TAC Health Benefits Pool (TAC-H)	109477	08/22/2013	TAC HEBP Pre Tax Insurance	076-21310		08/22/2013	176.28
TAC Health Benefits Pool (TAC-H)	109477	08/22/2013	TAC - HEBP Insurance	076-21310		08/22/2013	641.88
MetLife Insurance	109468	08/22/2013	METLIFE AUGUST 2013 BILL	076-000-40120		08/22/2013	67.66
ROMERO, CASSIE	109494	08/23/2013	PER DIEM/FLOOD PLAIN MGR.T	076-000-42663		08/23/2013	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Card Service Center / Visa	109512	08/30/2013	EOC	076-000-42100		08/30/2013	60.23
Texas County & District Retirement	DFT0000675	08/22/2013	Tyler County, TX Retirement	076-21320		08/22/2013	647.25
Texas County & District Retirement	DFT0000696	09/05/2013	Tyler County, TX Retirement	076-21320		09/05/2013	648.97
Tyler County Payroll	109553	09/05/2013	FICA	076-21300		09/05/2013	457.46
Tyler County Payroll	109553	09/05/2013	Federal Withholding	076-21300		09/05/2013	366.59
Tyler County Payroll	109553	09/05/2013	Medicare	076-21300		09/05/2013	107.00
TYLER COUNTY PAYROLL	109552	09/04/2013	PAYROLL TRANSFER	076-29999		09/04/2013	2,603.57
ROMERO, CASSIE	109570	09/06/2013	MILEAGE/FLOOD PLAIN MGR.TR	076-000-42663		09/06/2013	159.33
A T & T Long Distance	109577	09/09/2013	EMERGENCY MANAGEMENT	076-000-42500		09/09/2013	5.52
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,718.95
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
City of Woodville	109587	09/09/2013	07087601/NUTR.CTR.	089-000-42510		09/09/2013	67.88
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							67.88
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000688	08/21/2013	PAYROLL TAXES FOR AUG. 22, 2009	093-11000		08/21/2013	42,993.91
UNITED STATES TREASURY-IRS	DFT0000712	09/04/2013	PAYROLL TAXES FOR SEPT. 5, 2009	093-11000		09/04/2013	39,323.02
Fund 093 - PAYROLL ACCOUNT Total:							82,316.93
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	109568	09/06/2013	SB-325 CH.22/COCLK	095-32516		09/06/2013	65.00
NINTH COURT OF APPEALS	109568	09/06/2013	SB-325 CH.22/DSCLK	095-32519		09/06/2013	106.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							171.00
Fund: 097 - CHILD SAFETY FUND							
Allen, Terry	109481	08/23/2013	REIMB./TDCAA LEGIS UPDATE	097-000-42655		08/23/2013	188.28
Fund 097 - CHILD SAFETY FUND Total:							188.28
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY							
Bryan & Bryan Asphalt Road Oil, 1046		08/26/2013	DRAWDOWN #28/STREET IMPR	106-000-42431		08/26/2013	166,368.95
Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:							166,368.95
Fund: 111 - COURTHOUSE RESTORATION							
Whelan, Robert William	109539	08/30/2013	WINDOWS/COJUD	111-000-48011		08/30/2013	315.00
Whelan, Robert William	109576	09/06/2013	WINDOWS/COJUD	111-000-48011		09/06/2013	240.00
Fund 111 - COURTHOUSE RESTORATION Total:							555.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
O'Neal, Matt	109492	08/23/2013	REFRESHMENTS/BOARD OF JUD	113-000-42104		08/23/2013	60.88
O'Neal, Matt	109492	08/23/2013	REIMB.LUNCH/BOARD OF JUSTI	113-000-42104		08/23/2013	61.99
O'Neal, Matt	109528	08/30/2013	CSCD IDENTIFICATION-JUDGES	113-000-42104		08/30/2013	169.96
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							292.83
Grand Total:							780,571.63

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	339,317.93
021 - ROAD & BRIDGE I	32,166.85
022 - ROAD & BRIDGE II	24,012.59
023 - ROAD & BRIDGE III	36,092.09
024 - ROAD & BRIDGE IV	20,745.86
025 - TYLER CO AIRPORT	304.24
026 - TYLER CO. RODEO ARENA/FAIRGRND	10,359.05
031 - COUNTY CLERK RMP	677.66
037 - T C COLLECTION CENTER	8,302.61
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,246.79
049 - C D A TRUST	623.07
050 - C D A FEES	416.19
052 - ALTERNATE DISPUTE RESOLUTION	512.07
053 - ADULT PROBATION	25,365.01
054 - JUVENILE PROBATION	19,994.08
073 - JUSTICE COURT TECHNOLOGY FUND	198.22
076 - EMERGENCY OPERATIONS CENTER	9,718.95
089 - TYLER COUNTY NUTRITION CENTER	67.88
093 - PAYROLL ACCOUNT	82,316.93
095 - STATE- APPELLATE JUDICIAL FUND	171.00
097 - CHILD SAFETY FUND	188.28
106 - TXCDBG DRS 010191 IKE RECOVERY	166,368.95
111 - COURTHOUSE RESTORATION	555.00
113 - CIVIL FEES - ADULT PROBATION	292.83
Grand Total:	780,571.63

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	52,218.22
010-21310	HEALTH INSURANCE	27,930.17
010-21320	RETIREMENT	36,647.82
010-21330	AFLAC	562.17
010-29999	Due To Other Funds	153,195.14
010-401-40150	CONTINGENCY/HOSPITALIZ	1,574.50
010-401-42111	POSTAGE FOR POSTAGE ME	1,557.57
010-401-42178	CONTINGENCY FOR MISCEL	21,560.79
010-401-42215	TEXAS GAME WARDENS	277.95
010-401-42233	TRAVEL (COUNTY REPRESEN	387.19
010-401-42519	PROBATION TELEPHONE	4.25

Account Summary

Account Number	Account Name	Payment Amount
010-401-42628	CONTINGENCY FOR LEGAL F	240.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	90.00
010-402-42500	TELEPHONE	5.83
010-402-42659	TRAVEL & EDUCATION	35.00
010-405-42500	TELEPHONE	84.19
010-407-42500	TELEPHONE	2.31
010-408-42347	PSYCHIATRIC & MEDICAL EX	300.00
010-408-42634	COURT APPOINTED ATTORN	10,590.00
010-408-42637	CPS COURT APPOINTED ATT	400.00
010-408-42638	CPS COURT REPORTER	352.90
010-408-42700	PETIT JURORS	1,638.00
010-409-42500	TELEPHONE	0.08
010-411-42500	TELEPHONE	8.80
010-412-42500	TELEPHONE	71.09
010-413-42500	TELEPHONE	78.27
010-414-42100	OFFICE SUPPLIES	3.97
010-414-42110	POSTAGE	92.00
010-414-42500	TELEPHONE	125.12
010-414-42661	TRAINING & EDUCATION	100.00
010-415-42623	COMMITTMENTS	916.50
010-415-42634	COURT APPOINTED ATTORN	800.00
010-415-42635	COURT REPORTER	433.80
010-419-42100	OFFICE SUPPLIES	38.36
010-419-42500	TELEPHONE	4.35
010-419-42659	TRAVEL & EDUCATION	64.98
010-420-42500	TELEPHONE	65.28
010-420-42659	TRAVEL & EDUCATION	310.00
010-421-42100	OFFICE SUPPLIES	85.14
010-421-42189	EDUCATION,GOVERNMENT	491.54
010-421-42500	TELEPHONE	7.17
010-422-42500	TELEPHONE	6.21
010-423-42500	TELEPHONE	1.23
010-425-42661	TRAINING & EDUCATION	125.00
010-426-42100	OFFICE SUPPLIES	155.81
010-426-42182	DEPUTIES SUPPLIES	11.88
010-426-42217	TRANSPORTS COSTS	18.92
010-426-42400	GAS, OIL, GREASE	872.39
010-426-42413	REPAIRS TO VEHICLES	366.09
010-426-42415	RADIO MAINTENANCE	1,266.73
010-426-42500	TELEPHONE	1,494.75
010-426-42653	CAMERA & FILM	920.90

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42659	TRAVEL & EDUCATION	3,581.50
010-427-42108	JAIL SUPPLIES	176.99
010-427-42157	PRISONER MEALS	243.48
010-427-42659	TRAVEL & EDUCATION	1,000.00
010-429-42500	TELEPHONE	49.26
010-430-42100	OFFICE SUPPLIES	70.31
010-430-42500	TELEPHONE	67.65
010-430-42502	TELEPHONE - PARKS & WILD	0.59
010-430-42503	TELEPHONE - DRIVERS LICEN	5.26
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42500	TELEPHONE	5.15
010-440-42101	SUPPLIES	429.33
010-440-42353	SUPPORT SERVICES	2,400.00
010-440-42677	EQUIPMENT LEASE	221.07
010-442-42106	JANITORS SUPPLIES	38.24
010-442-42150	UNIFORMS	101.76
010-442-42412	REPAIRS TO COURTHOUSE	581.09
010-442-42511	UTILITIES-JUSTICE CENTER	5,427.74
010-442-42512	UTILITIES-WHEAT BUILDING	348.02
010-442-42515	UTILITIES-COURTHOUSE	2,726.43
010-442-42516	UTILITIES-BEST BUILDING	72.52
010-442-42517	UTILITIES-TAX OFFICE	1,310.20
010-453-43210	OFFICE EQUIPMENT	1,120.98
021-000-40120	HOSPITALIZATION	120.45
021-000-42425	MACHINERY MAINTENANCE	470.91
021-000-42500	TELEPHONE	299.29
021-000-42510	UTILITIES	220.54
021-000-42659	TRAVEL & EDUCATION	672.48
021-21300	PAYROLL LIABILITIES	6,303.32
021-21310	HEALTH INSURANCE	2,422.86
021-21320	RETIREMENT	3,134.57
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	18,463.26
022-000-40120	HOSPITALIZATION	121.33
022-000-42400	GAS, OIL, GREASE	120.31
022-000-42425	MACHINERY MAINTENANCE	288.03
022-000-42500	TELEPHONE	278.47
022-000-42510	UTILITIES	63.16
022-000-42659	TRAVEL & EDUCATION	225.00
022-000-42998	MISCELLANEOUS SUPPLIES	407.07
022-21300	PAYROLL LIABILITIES	4,767.06
022-21310	HEALTH INSURANCE	2,203.77

Account Summary

Account Number	Account Name	Payment Amount
022-21320	RETIREMENT	3,108.16
022-21330	AFLAC	29.15
022-29999	Due To Other Funds	12,401.08
023-000-40120	HOSPITALIZATION	170.29
023-000-42500	TELEPHONE	56.87
023-000-42510	UTILITIES	246.68
023-000-42998	MISCELLANEOUS SUPPLIES	21.88
023-000-43200	PURCHASE OF EQUIPMENT	2,800.00
023-21300	PAYROLL LIABILITIES	5,862.84
023-21310	HEALTH INSURANCE	3,177.92
023-21320	RETIREMENT	4,442.41
023-21330	AFLAC	61.56
023-29999	Due To Other Funds	19,251.64
024-000-40120	HOSPITALIZATION	131.67
024-000-42500	TELEPHONE	88.92
024-000-42510	UTILITIES	95.66
024-000-42998	MISCELLANEOUS SUPPLIES	103.14
024-21300	PAYROLL LIABILITIES	4,288.82
024-21310	HEALTH INSURANCE	1,780.98
024-21320	RETIREMENT	2,787.33
024-29999	Due To Other Funds	11,469.34
025-000-42510	UTILITIES	304.24
026-000-42410	REPAIRS & MAINTENANCE	10,275.00
026-000-42510	UTILITIES	84.05
031-21300	PAYROLL LIABILITIES	87.68
031-21320	RETIREMENT	100.81
031-29999	Due To Other Funds	489.17
037-000-40120	HOSPITALIZATION	23.43
037-000-42425	MACHINERY MAINTENANCE	35.73
037-000-42510	UTILITIES	131.84
037-21300	PAYROLL LIABILITIES	1,549.37
037-21310	HEALTH INSURANCE	641.88
037-21320	RETIREMENT	1,111.24
037-29999	Due To Other Funds	4,809.12
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	195.54
044-21320	RETIREMENT	185.49
044-29999	Due To Other Funds	865.76
049-000-42908	RESTITUTION MISC. EXPENS	623.07
050-21300	PAYROLL LIABILITIES	53.84
050-21320	RETIREMENT	61.91
050-29999	Due To Other Funds	300.44

Account Summary

Account Number	Account Name	Payment Amount
052-000-42600	PROFESSIONAL SERVICES	512.07
053-000-42104	SUPPLIES & OPERATING EXP	42.27
053-000-42170	EQUIPMENT	136.00
053-000-42510	UTILITIES	20.21
053-000-42602	PROFESSIONAL FEES	800.00
053-21300	PAYROLL LIABILITIES	5,357.21
053-21320	RETIREMENT	3,094.04
053-21330	AFLAC	65.72
053-29999	Due To Other Funds	12,070.17
053-434-42109	CCP SUPPLIES & OPERATING EXP	3,779.39
054-21300	PAYROLL LIABILITIES	3,506.92
054-21310	HEALTH INSURANCE	962.82
054-21320	RETIREMENT	2,056.04
054-21330	AFLAC	148.33
054-29999	Due To Other Funds	9,431.07
054-451-42100	OFFICE SUPPLIES	2,134.13
054-451-42500	TELEPHONE	10.64
054-451-42659	TRAVEL & EDUCATION	304.55
054-452-42100	OPERATING EXPENSES	161.22
054-455-40120	HOSPITALIZATION	68.97
054-456-42105	INSTRUCTIONAL EDUCATION	1,209.39
073-000-42101	SUPPLIES	198.22
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	60.23
076-000-42500	TELEPHONE	5.52
076-000-42663	TRAINING & TRAVEL REIMB	409.33
076-21300	PAYROLL LIABILITIES	1,861.13
076-21310	HEALTH INSURANCE	818.16
076-21320	RETIREMENT	1,296.22
076-29999	Due To Other Funds	5,200.70
089-000-42510	UTILITIES	67.88
093-11000	Due From Other Funds	82,316.93
095-32516	COUNTY CLERK FEES	65.00
095-32519	DISTRICT CLERK FEES	106.00
097-000-42655	CHILD SAFETY PROGRAMS	188.28
106-000-42431	STREET IMPROVEMENTS/BF	166,368.95
111-000-48011	COURTHOUSE REPAIRS	555.00
113-000-42104	SUPPLIES & OPERATING EXP	292.83
	Grand Total:	780,571.63

Project Account Summary

Project Account Key
None

Grand Total:

Payment Amount
780,571.63
780,571.63

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge Precinct # 4

Date: 08/20/2013

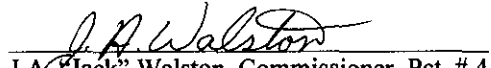
Honorable Commissioners' Court of Tyler County

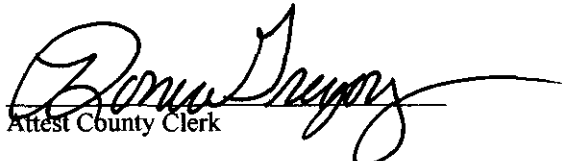
I submit to you for consideration the following:

LINE ITEM	LINE ITEM NUMBER	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
Bridge Repair	024-000-42420	25,000.00	15,000.00	(10,000.00)	
Tire & Tubes	024-000-42401	10,000.00	20,000.00	10,000.00	

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


Approved Commissioners Court


J.A. "Jack" Walston, Commissioner, Pct. # 4


Attest County Clerk

[PDF files require Adobe Reader for viewing.](#)

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DRUG TESTING IN THE WORKPLACE

Under Texas and federal laws, there is almost no limitation at all on the right of private employers to adopt drug and alcohol testing policies for their workers.

Government employers are not so free, due mainly to court decisions holding that testing employees without showing some kind of compelling justification violates government employees' rights to be safe from unreasonable searches and seizures. Drug testing is not for everyone. A company should do it only after careful consideration of many factors, including applicable statutes and regulations, contract or insurance requirements, and combatting some perceived problem with substance abuse among the workers. Drug testing, for example, may be mandated for some types of employees, as is the case with workers subject to U.S. Department of Transportation mandatory testing guidelines. Some federal contracts and grants may require employers to adopt drug-free workplace policies and possibly even to provide for drug-testing of employees. Other employers may be under no legal obligation to do testing, but feel it is needed due to reports that some employees may be unsafe due to being under the influence of drugs or alcohol. Regardless of the reason for testing, it is essential to carefully draft the policy and consider the various legal issues.

What is a good, basic drug testing policy?

Most policies start out by emphasizing in positive terms the need for safety in the workplace and adherence to job requirements and work quality, and go on to cite goals such as improving safety and productivity. The policy should address certain questions:

1. What will be considered a violation? (necessary)
2. Which employees will be covered? (necessary)
3. What disciplinary measures will result from violations? (necessary)
4. Will the company allow rehabilitation? (optional - not required by any Texas or federal law)

For an example of such a policy, see the [drug testing policy section](#) of "The A to Z of Personnel Policies".

Like any policy, a [drug and alcohol policy](#) should be given in writing to all employees. Employees should sign a written acknowledgment that they have received a copy of the policy. Employers usually make signing such a policy a condition of being hired. While it is common for such a policy to be part of an overall policy manual, it is probably best to have each employee sign a [separate form](#) consenting specifically to the search and testing policy.

What if an employee refuses to sign the policy?

It would be legal to fire the employee for refusing to sign an acknowledgment of the policy, but that should not be done until and unless the employee has been warned, preferably in writing and witnessed by others, that discharge can result from refusal to sign. An alternative to such a hard-line approach would be to hold a mandatory staff meeting, publish an agenda for the meeting showing as one of the items "distribution of new drug-testing policy", have all employees sign an attendance roster or else face discipline for an unexcused absence, discuss and distribute the policy in front of witnesses, have employees sign an acknowledgment of receipt, have a witness sign "employee refused to sign" on the acknowledgment form if an employee refuses to sign, and note in the minutes of the meeting that the policy was distributed to everyone in attendance. In such a case, an employee would look pretty ridiculous trying to claim that they were not given a copy of the policy or that they were unaware of what the policy required.

Can a company test some, but not all, employees?

It is legal to test some, but not all, employees, but an employer must be careful. The policy should cover all employees in specific job categories. For example, the company could make all workers who operate machinery or

vehicles subject to drug testing, but not require testing of clerical staff. Some employers test only those employees whose jobs are inherently risky. Some companies would not even do drug testing were it not for certain laws, such as the [DOT drug testing regulations](#) for long-haul truck drivers, oil and gas pipeline workers, and so on. Some contracts specify that workers coming into a client's facility will be subject to drug testing. If that happens, the contractor does not also have to test its other employees who do not go onto that client's premises. The main thing is to decide who will be covered, and then to enforce the policy in an even-handed way.

What about discipline or rehabilitation for employees who test positive?

Most companies notify employees that testing positive for drugs or alcohol will result in immediate termination. Some companies allow a chance for rehabilitation and a return to work under probationary conditions, but this type of second chance is not required under Texas or federal law. If a worker is allowed to return to work after a positive test result, it is generally under a "last chance" agreement providing for monthly random tests, a year's probation, and immediate termination for any subsequent positive test result.

How about searches?

Many companies incorporate a search policy into their drug testing policies. After all, a drug test is a type of search. For an example of such a provision, [click here](#) and read the sample drug-testing policy.

What if an employee refuses to cooperate?

An employer should never physically force an employee to submit to a search, due to the risk of civil and criminal complaints involving assault, battery, false imprisonment, invasion of privacy, and intentional infliction of emotional distress. However, employers may provide in the policy that employees who refuse to submit to a reasonable search under the policy, or who refuse to undergo a drug test, will be subject to immediate termination. In case of such refusal, termination should not occur until the employee has been reminded of the policy and of the risk of termination for non-compliance.

Under what circumstances should testing take place?

A typical policy will provide maximum flexibility for the employer. A company is allowed to do both random and "for cause" testing. Both circumstances should be spelled out to let employees know under what circumstances they can be called upon to submit to a test. For example, a "random" test might involve periodically testing all covered employees twice a year at intervals specified by the company. The company might send two employees each week for testing, but any given employee would only be sent twice in a year. "For cause" circumstances might include such things as reasonable suspicion by a supervisor that an employee may be in violation of the policy, reports from any witnesses, bizarre, unsafe, or threatening behavior on the employee's part, or involvement in a work-related accident ("involvement" means either being hurt or causing or contributing to the accident). Other things could be included as well; the term "for cause" is up to the employer to define. Terms used in the policy should be either readily understandable, i.e., with plain and unmistakable meanings, or else should be carefully defined. It is extremely important that the policy be understood by everyone who might be affected by it: company officials, lower-level supervisors, employees, the employer's insurance company, and government agencies, including courts, who might have to decide cases arising out of a drug test.

Pre-employment Drug Testing

Pre-employment drug testing is something that some employers choose to do for applicants. It is not regarded under the ADA as a medical examination, so it may be done at any point of the selection process, but due to cost issues, most companies restrict such testing to the final candidates for a position. Regarding the issue of who pays for the test, most companies assume that burden. Texas and federal law do not have specific provisions one way or the other, but if requiring an applicant to pay for a pre-employment drug test would have the effect of discouraging minority applicants, or else effectively result in less than minimum wage for the employee's first paycheck, EEOC and/or the U.S. Department of Labor may have concerns under EEO or minimum wage laws. It would be best to let doubtful cases be reviewed by employment law counsel prior to such testing. Even though drug tests themselves are not covered by the ADA, the results from such tests are considered medical records and should be kept in a separate, confidential medical file just as other types of medical records must be maintained under the ADA.

Regarding workers' compensation laws

Former Section 411.091 of the Texas Workers' Compensation Act (repealed in 2005) required any employer that is covered under a workers' compensation policy and that has 15 or more employees to have a drug-free workplace policy and to distribute the policy to all employees. Although the law did not require such companies to provide for drug testing, TWCC rules 169.1 and 169.2 state that if drug testing is done, the policy should be given in writing to all employees and should specify what penalties may be imposed in case of positive drug test results. While the statutory basis for those two rules may be in doubt, the intent behind the rules remains a good practice, i.e., any important policy should be in writing and should be specific as to requirements and penalties.

Clarity is essential

It should be very clear what is prohibited under the policy. While "use, possession, sale, or transfer" may be easy to understand, the concept of how the drug or alcohol test will reveal a violation is not so straightforward. It is very important to define exactly what will be regarded as a violation in this regard. Some employers are concerned only if the test shows drug or alcohol levels above a certain "cutoff" point. Other employers take a more hard-line or "zero tolerance" approach, stating that the policy is violated if a test detects any amount of prohibited substances in an employee's system. Whatever the employer regards as important, it should be clearly spelled out.

Find a good drug-testing lab prior to enforcing the policy

No company should begin drug testing until it has found and engaged a reliable drug-testing lab that will be willing to cooperate with the employer in the event that a lawsuit or claim arises from the test. No lab should be used unless it agrees in writing to routinely provide the company with copies of the test results, showing which tests were performed, what substances were found, and in what amounts (either specific concentrations or an indication of what the cut-off levels for a positive result were). It should also furnish a copy of the complete chain of custody of the urine, hair, or blood sample showing who handled the sample at various times in the testing process. Employers that fail to present those types of documentation in response to an unemployment claim will lose the UI claim.

What type of testing should be done?

Initial tests or screens vary, but in order to have the best chance of protecting the company against an unemployment claim, the employer should always have the lab confirm the initial positive result with a confirmation test using the GC/MS method (gas chromatography/mass spectrometry). The GC/MS test is more expensive than the initial screen, but TWC expects to see the results of both tests before it will disqualify a claimant from UI benefits.

What about confidentiality?

Test results should be considered absolutely confidential. Negligent release of test results could result in legal action over issues such as invasion of privacy, intentional infliction of emotional distress, and defamation. Due to the federal law (ADA), it is necessary to maintain such records in a separate, confidential medical file. As a practical matter, the HIPAA privacy rule can make it difficult for employers to obtain specific drug test results from the testing lab. For that reason and others, employers should have employees sign a properly-worded consent form allowing the testing lab to release such results to the employer, and allowing both the testing lab and the employer to release the results to TWC and to any other agency or court dealing with a claim or lawsuit arising from the test. For a sample of such a form, see the "[Drug and/or Alcohol Testing Consent Form](#)" in the section of this book titled "The A to Z of Personnel Policies".

Does it violate confidentiality laws to release the test results to TWC?

No. Many employers misunderstand the laws in this regard. Even highly-regulated and otherwise restrictive DOT testing procedures allow employers to release the results to courts, government agencies, or arbitrators dealing with claims arising from the drug test, and drug testing labs are required to release the results to employers upon request in such situations (see DOT regulation [49 C.F.R. 40.323](#) (PDF)). There is simply no substitute for the specific drug test results in an unemployment claim. Employers with lingering doubts on this issue should call the employer commissioner's office at TWC at 1-800-832-9394.

What special concerns are there in DOT drug testing cases?

U.S. Department of Transportation rules provide for drug testing via urinalysis of safety-sensitive employees in a variety of circumstances and for relieving such employees of duty in the event of a verified positive result or a test refusal. The DOT rules provide detailed procedural safeguards to ensure valid testing, valid results, and confidentiality. The rules are not meant to be a substitute for a good drug and alcohol policy, nor are they a limit on what employers are allowed to do in order to discourage and respond to drug and alcohol use on the job. With regard to how the DOT rules interact with a TWC unemployment claim, TWC precedent case [1051204](#) (MC 485.46, Appeals Policy and Precedent Manual) holds that proof of compliance with DOT standards regarding MRO review can serve as proof of confirmed drug test results (see requirements 3, 4, and 5 below).

Finally, what kind of documentation is needed in a TWC unemployment claim?

A TWC precedent case, Appeal No. 97-003744-10-040997, sets out some fairly clear guidelines regarding the kind of documentation an employer needs to respond to an unemployment claim involving an ex-employee whose termination resulted from failing a drug test. To establish that a claimant's positive drug test result constitutes misconduct, an employer must present:

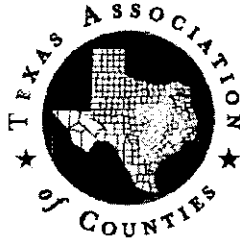
1. a policy prohibiting a positive drug test result, receipt of which has been acknowledged by the claimant;
2. evidence to establish that the claimant has consented to drug testing under the policy;
3. documentation to establish that the chain of custody of the claimant's sample was maintained;
4. documentation from a drug testing laboratory to establish that an initial test was confirmed by the Gas Chromatography/Mass Spectrometry method; and
5. documentation of the test expressed in terms of a positive result above a stated test threshold.

Evidence of these five elements is what TWC states is needed to overcome a claimant's sworn denial of drug use. That is why it is so important to have each employee sign a consent form allowing complete disclosure of all test documentation by both the testing lab and the employer for the purpose of responding to claims and lawsuits.

Summing up

All in all, common sense will help more than anything else. If a company has a clear written policy, ensures that all employees know about it, conducts tests according to the policy, and insists on the testing lab furnishing the appropriate documentation, it will be in a favorable position in any unemployment case or lawsuit arising from the test.

[Return to Businesses & Employers](#)
[Return to TWC Home](#)



July 3, 2013

Honorable Jacques Blanchette
Tyler County Judge
100 West Bluff Street, Room 102
Woodville, Texas 75979-5245

Dear Judge Blanchette:

The Texas Association of Counties Health and Employee Benefits Pool (TAC HEBP) is pleased to enclose the Tyler County group health renewal packet for your upcoming plan anniversary date. The Pool has stayed below the national average for health plan rate increases for the past ten years and has done so again this year. For the upcoming 2013-2014 plan year, the Pool average renewal increase is 5.85 percent, which is lower than the average 7.5 percent for state and national health care costs. In addition, life rates remain level and dental rates have a slight increase.

Since 2001, Emergency Room (ER) co-pays have not changed for most TAC plans. This year, the Board of Directors voted to increase these member co-pays in order to reduce the cost of benefits and hopefully steer members to their Primary Care physicians whenever possible. For grandfathered groups under Health Care reform, the adjustments have to be small to preserve that status. For non-grandfathered groups, the increases are still moderate but lower than most health plans on the market today. The attached chart indicates the adjustment to each benefit plan TAC offers.

For your county, several provisions of Health Care Reform are set to take effect on your plan anniversary date in 2014, including various fees. The Patient Centered Outcomes Research Trust Fund (PCORI) fee is to help fund research relating to patient-centered outcomes and evaluating risks and benefits of medical treatments, services, etc. This \$1 per member per year fee is the responsibility of the employer and has been factored in your renewal rates. The Transitional Fee is intended to stabilize insurance rates in the individual exchange market. It is \$63 per covered life per year and your Board of Directors has elected to pay this fee on behalf of Pool members this first year for an estimated cost of \$1,752,975.

Later in July you will receive:

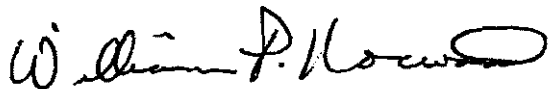
- **Health Care Reform details.** TAC HEBP will provide additional information regarding details about the rules and how your group will be affected.
- **Surplus Distribution checks.** The Pool has had an excellent year despite the adjustments and regulations health care reform has required. This year \$4,817,868 will be returned to eligible Pool members.

Health Care Reform requires waiting periods to be no longer than 90 days. If your waiting period is longer it may be changed on the Renewal Notice and Benefit Confirmation (RNBC). We recommend groups change this policy to 1st of the month after 60 days or to 90 days, effective on your anniversary date in 2013 to accommodate this rule.

TAC HEBP encourages our members to maintain their current benefit plan or make only slight changes during this positive renewal year. If your plan is still "grandfathered" under Federal health care reform rules, there is real value in remaining that way until more answers on new regulations are available. However, if you are considering any changes, including changes to your personnel policies, that will affect benefits (e.g.; adding/dropping retiree benefits, changing waiting period, etc.), please be sure to discuss this in advance with Kelly Kolodzey so that we can coordinate the changes with your entire renewal.

We thank you for your membership in TAC HEBP and look forward to working with you again this year.

Best Regards,

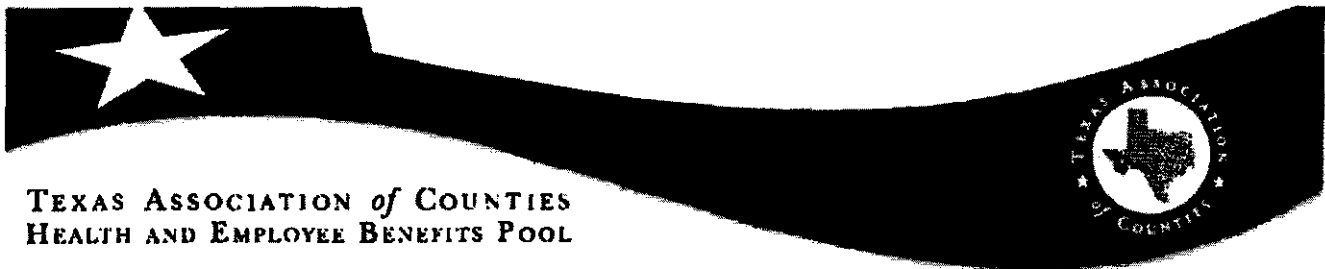
A handwritten signature in black ink, appearing to read "William P. Norwood". The signature is fluid and cursive, with a large loop at the end of the last name.

William P. Norwood
Health and Benefits Services Manager

TAC HEBP EMERGENCY COPAY CHANGES**Effective: 2013 Plan Year**

Plan	Current ER Copay	Proposed ER Copay
100	\$50	\$60
200	\$75	\$90
300	\$75	\$90
400	\$75	\$90
500	\$75	\$90
600	\$75	\$90
700	\$75	\$90
800	\$75	\$90
1100	\$100	\$120
1200	\$100	\$120
1300	\$100	\$120
100NG	\$50	\$75
200NG	\$75	\$100
300NG	\$75	\$100
400NG	\$75	\$100
500NG	\$75	\$100
600NG	\$75	\$100
700NG	\$75	\$100
800NG	\$75	\$100
1100NG	\$100	\$150
1200NG	\$100	\$150
1300NG	\$100	\$150
1400NG	\$100	\$150
1500NG	\$100	\$150

Note : This change will not prompt a Grandfathered plan to become Non-grandfathered. G Plans have these copays implemented now.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

2013 - 2014 Renewal Notice and Benefit Confirmation

Group: 22946 - Tyler County

Anniversary Date: 11/01/2013

Return to TAC by: 09/10/2013

Please initial and complete each section confirming your group's benefits and fill out the contribution schedule according to your group's funding levels. Fax to 1-512-481-8481 or email to kellyk@county.org.

For any plan or funding changes other than those listed below, please contact Kelly Kolodzy at 1-800-456-5974.

MEDICAL

Medical: Plan 600 \$25 Copay, \$250 Ded, 80%, \$2000 OOP Max

RX Plan: Option 2A \$5/20/35

Your % rate increase is: 4.70%

Your payroll deductions for medical benefits are:

Pre Tax

Tier	Current Rates	New Rates Effective 11/1/2013	New Amount Employer Pays	New Amount Employee Pays	New Amount Retiree Pays (If applicable)
Employee Only	\$641.88	\$672.04	\$	\$	\$
Employee + Child	\$845.58	\$885.32	\$	\$	\$
Employee + Child(ren)	\$994.44	\$1,041.18	\$	\$	\$
Employee + Spouse	\$1,220.80	\$1,278.18	\$	\$	\$
Employee + Family	\$1,527.24	\$1,599.02	\$	\$	\$

Initial to accept Medical Plan and New Rates.

RETIREE

Please circle one for each benefit that applies.

Your group allows retiree coverage for:

Medical Pre 65 Post 65 Both

_____ Initial to confirm.

WAITING PERIOD

Waiting period applies to all benefits.

Employees

Elected Officials

60 days - Day following waiting period

Date of hire

_____ Initial to confirm.

COBRA ADMINISTRATION

Please indicate how your group manages COBRA administration:

County/Group processes COBRA on OASYS

**County/Group is responsible for fulfilling COBRA notification process and requirements.*

BCBS COBRA Department processes COBRA

**BCBS COBRA Department administers via COBRA contract with the County/Group*

_____ Initial to confirm COBRA Administration.

PLAN INFORMATION

Please confirm your broker / consultant's name, if applicable:

_____ Initial to confirm.

- Retirees pay the same premium as active employees regardless of age for medical and dental.
- Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.
- Form must be received by **09/10/2013** in order to avoid additional administrative fees.
- Signature on the following page is required to confirm and accept your group's renewal.

**TAC HEBP Member Contact Designation
Tyler County**

CONTRACTING AUTHORITY

As specified in the Interlocal Participation Agreement, each Member Group hereby designates and appoints, as indicated in the space provided below, a Contracting Authority of department head rank or above and agrees that TAC HEBP shall NOT be required to contact or provide notices to ANY OTHER person. Further, any notice to, or agreement by, a Member Group's Contracting Authority, with respect to service or claims hereunder, shall be binding on the Member. Each Member Group reserves the right to change its Contracting Authority from time to time by giving written notice to TAC HEBP.

Please list changes and/or corrections below.

Name/Title Honorable Jacques Blanchette/Judge

Address 100 West Bluff Street, Room 102
Woodville, TX 75979-5245

Phone 409-283-2141

Fax 409-331-0028

Email jblanchette.cojudge@co.tyler.tx.us

BILLING CONTACT

Responsible for receiving all invoices relating to HEBP products and services.

Please list changes and/or corrections below.

Name/Title Ms. Jackie Skinner/Auditor

Address 100 West Bluff Street, Room 110
Woodville, TX 75979

Phone 409-283-3652

Fax 409-283-6305

Email jskinner.aud@co.tyler.tx.us

HIPAA Secured Fax

PRIMARY CONTACT

HEBP's main contact for daily matters pertaining to the health benefits.

Please list changes and/or corrections below.

Name/Title Ms. Jackie Skinner/Auditor

Address 100 West Bluff Street, Room 110
Woodville, TX 75979-5245

Phone 409-283-3652

Fax 409-283-6305

Email jskinner.aud@co.tyler.tx.us

Date: _____

Signature of County Judge or Contracting Authority

Please PRINT Name and Title

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2013-2014 SURPLUS DISTRIBUTION

Tyler County

At the end of the 2012 Fiscal Year, TAC HEBP had a surplus after all expenses and reserve requirements had been met. The Board of Directors has elected to return \$4,817,868 of that surplus to member counties.

Tyler County is eligible to receive a surplus distribution this year which will be delivered by check before August 2013.

\$7,551 Longevity

\$68,208 Surplus

Total Distribution = \$75,759

25 percent of the distribution is based purely on length of membership since TAC HEBP was founded October 1, 2001. The remaining 75 percent is performance-based, depending on each group's contribution toward surplus over a three year period.

We appreciate your continued membership in TAC HEBP and look forward to serving you in 2014.



TEXAS ASSOCIATION *of* COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL

2013 Surplus Distributions Frequently Asked Questions

Q: What are Surplus Distributions?

A: Over the last several years, the Pool has experienced various levels of good financial results. At the end of the 2012 Fiscal Year, there was a surplus after all expenses and reserve requirements had been met. The Board of Directors voted to return \$4,817,868 of that surplus to the member counties. The name has changed from Renewal Credit because counties who were members during the full 2012 year are eligible and the distribution will be in cash rather than a credit on the following year's monthly billing.

Q: Who is eligible for the surplus distribution?

A: Any group that has been a member of TAC HEBP with medical coverage for at least one full fiscal year ending 12-31-2012 is eligible to receive a surplus distribution.

Q: How is the amount of the distribution calculated?

A: 25 percent of the credit or \$1,250,000 is based purely on length of membership since HEBP was founded 10-1-01. The remaining 75 percent or \$3,750,000 is performance-based, depending on each group's contribution toward surplus over a three year period after claims over \$250,000 are removed.

For example:

Longevity distribution:	My county paid 2 percent of the total eligible contributions adjusted for length of membership in the past year. 2 percent of \$1.250 million = \$25,000.
Performance distribution:	My county contributed 3 percent of the total eligible surplus for the last 3 years. 3 percent of \$3.750 million = \$112,500.
Total distribution:	\$25,000 + \$112,500 = \$137,500

Q: Does this mean that the Pool has been charging too much?

A: No, not at all. We use the best underwriting methods available and set our rates to cover our expected costs and expenses with a small, actuarially determined, margin for unpredictable variances, but no one can predict exactly what claims will be in any given year. The individual counties in our Pool are too small to be completely statistically predictable. By keeping a part of the formula tied to actual performance, it gives us a way to make sure the members always get the best possible pricing from the Pool over the long run, while still providing stable rates in the short run. In addition, a performance-based surplus distribution rewards those groups that successfully control their health care costs through wellness programs and other employer efforts.



TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL

12 Month Report - Medical

Group Number: Tyler County - 022946

Claims Paid Through: 4/30/2013

Month / Year	Total EEs	Total Members	Contribution	Paid Medical	Paid RX	Total Paid
Apr-2013	109	137	\$78,704.90	\$29,953.81	\$16,573.64	\$46,527.45
Mar-2013	109	137	\$77,710.46	\$23,000.50	\$16,292.20	\$39,292.70
Feb-2013	109	138	\$77,914.16	\$16,647.64	\$11,518.27	\$28,165.91
Jan-2013	107	137	\$76,993.36	\$25,037.79	\$22,282.91	\$47,320.70
Dec-2012	112	143	\$79,497.92	\$63,420.24	\$12,894.39	\$76,314.63
Nov-2012	113	144	\$80,940.94	\$22,000.48	\$15,748.71	\$37,749.19
Oct-2012	111	137	\$79,789.16	\$65,033.60	\$13,741.69	\$78,775.29
Sep-2012	111	137	\$77,865.44	\$18,177.19	\$15,643.76	\$33,820.95
Aug-2012	115	140	\$80,430.40	\$77,243.83	\$15,893.90	\$93,137.73
Jul-2012	116	141	\$80,868.14	\$27,781.46	\$14,509.31	\$42,290.77
Jun-2012	116	141	\$80,868.14	\$20,121.06	\$9,878.88	\$29,999.94
May-2012	115	140	\$80,868.14	\$17,409.28	\$13,485.74	\$30,895.02
Total for 12 months			\$952,451.16	\$405,826.88	\$178,463.40	\$584,290.28



**TEXAS ASSOCIATION of COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

Large Claimant Summary

Claimants Over: \$10,000

Group Number: Tyler County - 022946

Claims Paid: 5/1/2012 - 4/30/2013

Product Type: PPO

Claimant Number	Status	Medical Claims	Rx Claims	Total Paid Claims
19341G	Active	\$53,345.41	\$82.17	\$53,427.58
549850G	Active	\$49,900.31	\$888.38	\$50,788.69
389430G	Active	\$26,261.70	\$4,717.63	\$30,979.33
23158G	Active	\$12,299.68	\$11,110.27	\$23,409.95
39990G	Cobra	\$19,862.91	\$75.56	\$19,938.47
56551G	Retired	\$12,508.85	\$7,101.65	\$19,610.50
365543G	Active	\$3,457.71	\$14,076.99	\$17,534.70
25895G	Active	\$15,359.45	\$183.89	\$15,543.34
41476G	Active	\$10,236.55	\$3,499.83	\$13,736.38
48055G	Active	\$2,355.85	\$10,833.77	\$13,189.62
42108G	Active	\$13,156.39	\$0.00	\$13,156.39
25884G	Active	\$10,433.50	\$827.86	\$11,261.36
47400G	Active	\$2,194.80	\$8,686.04	\$10,880.84
57603G	Active	\$1,269.27	\$8,937.17	\$10,206.44
PPO Group Total for Large Claimants		\$232,642.38	\$71,021.21	\$303,663.59
Grand Total for Large Claimants		\$232,642.38	\$71,021.21	\$303,663.59

2013

JULY

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

AUGUST

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Texas Association of Counties Health and Employee Benefits Pool Renewal Calendar November 2013 Effective Date

06/21 - HEBP Board Meeting

07/03 - Renewal in the mail

08/20 - Open Enrollment Toolkit sent

09/10 - RENEWAL RESPONSE DEADLINE

10/16 - 1st day to process OE in OASys

10/25 - Pre-Invoice distributed

10/31 - OASys entries are closed

11/01 - Renewal in effect

11/01 - Final Invoice distributed

OCTOBER

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				



RENEW YOUR LEXISNEXIS SUBSCRIPTION UNDER THE LEXISNEXIS- COUNCIL ON COMPETITIVE GOVERNMENT (CCG) MASTER AGREEMENT

Thank you for using LexisNexis as your provider of dynamic, up-to-date news, legal and business information. We are dedicated to giving you the cutting edge you need to thrive in today's business environment. Currently you are using the LexisNexis Online Services pursuant to the Office of Court Administration, on behalf of the Judicial Committee on Information Technology (RFO# 212-0-130) agreement, but that agreement will expire soon. LexisNexis is party to a Master Contract with the Texas Council on Competitive Government RFO#CCG-CALIR-2010-001 (the "CCG Master Agreement"). The CCG Master Agreement was issued on behalf of all state agencies in the State of Texas and requires all state agencies to procure the Online Services under the CCG Master Agreement unless the CCG exempts the purchase in writing. Accordingly, LexisNexis is proposing that you renew your subscription to the LexisNexis Online Services under the terms of the CCG Master Agreement.

By signing below, you agree to renew your subscription under the terms of the CCG Master Agreement at the monthly commitment rate indicated below:

Customer Name:	TYLER COUNTY CRIMINAL DISTRICT ATTORNEY	Account Number:	1134N6
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Menu Description
SBOLX0
SUB625
MBTX00
BRIEFS
TAXA01
<input type="checkbox"/> Check here if additional menus and/or renewal periods are listed on an attached sheet


Renewal Period	Monthly Commitment Amount
9/1/2013 to 8/31/2014	\$98.00
9/1/2014 to 8/31/2015	\$103.00
9/1/2015 to 8/31/2016	\$108.00

Current Number of Attorneys/Judges: 3
Current Number of Other Government Professionals: _____

If you agree with the terms of this renewal letter, please print this letter, provide the information requested for the total number of attorneys and judges in your office along with the total of other government professionals then sign and date. Upon completion, return the signed letter amendment to me at the fax number listed above. In order for these changes to be effective on the date listed above, please sign and return this letter amendment no later than the 20th of August.

If you do not respond to this letter, please be advised that your current agreement will expire at the end of the current commitment period and you will be charged standard, transactional rates if you continue to use the Online Services.

Customer Name: TYLER COUNTY CRIMINAL DISTRICT ATTORNEY

Authorized Signature: 

Print Name: JOE R. SMITH

Title: Criminal District Attorney

Date: 9/25/2013

First National Bank Cash Management Agreement

THIS AGREEMENT is executed the date written below by First National Bank ("Bank") and the company whose name and signature are affixed hereto ("Company").

The Bank provides a variety of Cash Management services ("Services"), each Service more fully described in its respective user guide ("User_Guide").

The Company desires to enter from time to time into one or more agreements with First National Bank for the provision of Services ("Service Agreements");

The Service Agreements shall be subject to the General Terms and Conditions for Cash Management Services as published by the Bank, which may be amended from time to time.

To implement this Agreement, the Company shall complete the User Setup form and such of the following Service Agreements as it wishes to use, and when executed the Service Agreements will become a part hereof. The Service Agreements for services currently provided that may be executed are:

- A. ACH Origination Agreement
- B. Cash Management Agreement
 - a. Cash Management ACH Origination Addendum
- C. Cash Management Account Setup/User Setup
- D. Services Agreement
- E. ACH Processing Agreement
- F. Cash Management General Terms & Conditions
- G. Cash Management Wire Transfers
- H. Cash Management Policy
- I. Authorization Cash Management Account User
- J. Board Member Acknowledgment
- K. Direct Deposit Agreement
 - a. This will not be returned to First National Bank Jasper

This agreement will set forth certain general terms and conditions which will govern the provision of such Services under the Service Agreements and User Guides;

First National Bank and Company agree:

I. Authorized Persons - The Bank may accept oral or written instructions, including facsimile or electronic transmission of instructions via the Bank's electronic banking system from any persons designated as "Authorized Persons" in the applicable Service Agreement, and may also accept instructions from any person authorized to sign on the affected account ("Authorized Signers"). **The Company agrees to hold the Bank harmless from any and all costs, suits, expenses, liabilities, damages and attorney's fees arising from or related to the Bank acting in good faith in accordance with instructions of information that was purportedly faxed or sent electronically by the Company or the Company's Authorized Persons.** The Bank may require further written confirmation of instructions given orally or via facsimile. Unless the applicable Service Agreement specifically limits the authority of particular persons, each Authorized Person or Authorized Signer may act alone. If at any time any two or more Authorized Persons, Authorized Signers, or other persons purporting to be authorized to act on behalf of Company gives the Bank conflicting instructions, without liability to the Company or anyone else, the Bank may (a) honor one or more of the instructions, (b) refuse to honor any of the instructions until we receive jointly agreed instructions from all persons who had issued conflicting instructions, or (c) turn over to a court for disposition any funds subject to conflicting instructions.

2. **Service Charges and Fee** - Company agrees to pay the Bank the fees and charges for the services the Company uses, as reflected on the written fee schedule as published by the Bank from time to time. The Bank may change the fees and charges by giving the Company thirty (30) days written notice of the changes. If the Company objects to the changes, the Company may terminate the services prior to the effective date of the changes. The Bank will collect the fees and charges by debiting any of the Company's accounts with the Bank. The Company authorizes the Bank to debit its Accounts to pay monthly fees assessed in connection herewith.

3. **Taxes** - In the event that the relationship created between the parties under this Agreement or any of the Services rendered, or any other aspect of the relationship, gives rise to any tax responsibility, exclusive of income and similar taxes, such obligations will be the responsibility of Company. In the event the Bank should be required to pay any such tax obligation, Company will reimburse the Bank upon demand therefore.

4. **Representations** - Company represents and warrants to the Bank that Company is duly organized and validly existing and in good standing under the laws of Company's state of organization and Company has full power and authority to carry on Company's business as now conducted and is duly qualified to do business and in good standing in each jurisdiction where qualification is necessary for Company's business, and Company has not commenced any dissolution proceedings; (a) if Company conducts business under an assumed business or professional name, company has properly filed assumed name certificates as required by applicable law; and (b) Company has obtained all necessary consents to enter into this Agreement and to make it legally binding on Company.

5. **Applicable Law, Jurisdiction and Venue** - Company must comply with all applicable laws and regulations at all times in its use of services provided by the Bank. This agreement and the Service Agreements shall be governed by and construed according to the internal laws (and not the law of conflicts) of the State.

6. **General Rules and Regulations Applicable** - Company acknowledges that all Accounts of Company maintained at the Bank are subject to the applicable Deposit Account Agreement, schedules of services and fees, and Funds Availability Policy of the Bank.

7. **Financial Records** - In connection with certain Services, Company understands that the Bank may require certain financial information relating to Company, in which case Company agrees to provide the Bank with such information within a reasonable period of time. If the Bank, in its sole judgment, determines that there has been an adverse change in Company's financial condition, the Bank may terminate this Agreement or any Service Agreement effective immediately with written notice to Company.

8. **Extension of Credit** - Certain provisions of this Agreement may require Company to have specified amounts of collected or available funds in Company's account at the Bank at certain times. The Bank is not obligated to extend credit to Company unless the Bank has specifically agreed to do so in a separate writing and any conditions to that obligation have been satisfied. However, the Bank has the option to extend credit to Company from time to time by permitting overdrafts in Company's accounts, delaying collection of amounts due, or otherwise. If the Bank extends credit to Company, the outstanding Company amount is immediately due and payable and will bear interest from the date the credit is extended until it is repaid at a per annum interest rate determined by the Bank, but not exceeding the lesser of 18% per annum or the maximum nonusurious rate of interest permitted under applicable State or federal law (whichever permits the higher rate). If the Bank does not elect to extend credit to Company, Company must provide immediately available funds sufficient to satisfy Company's obligations under this Agreement.

9. **Confidentiality** - Company agrees to keep confidential all software, systems, Company records, User Guides, procedures, and instructions published or made available to Company by the Bank ("Confidential Information"). Company agrees to disclose the Confidential Information to Company's employees and agents only on a need-to-know basis, and Company agrees not to disclose the Confidential Information to anyone else without prior written consent from the Bank, except as required by law or as permitted by this Agreement. When Company's right to use the software products terminates, Company must return all confidential Information to the Bank, together with any reproductions or extracts of the Confidential Information.

10. **Security** - Some of the services offered by the Bank to Company requires Company and any third parties whom Company has designated as Authorized Persons to implement appropriate security measures, as set forth in the User Guides or Service Agreements for those services. The Bank may furnish confidential

security procedure materials to any person identified on the Service Agreements as being authorized to receive them, and the Bank may rely on the security procedures identified in the User Guides and Service Agreements to determine whether any instructions are authorized, and Company will be bound by those instructions issued to Company or its Authorized Persons and accepted by the Bank in compliance with Company's chosen security procedures, whether or not ; actually authorized them. Company acknowledges that the Bank offered Company and its Authorized Persons a number of different commercially reasonable security procedures, and that Company has chosen the security procedures indicated in the Service Agreements based on Company's belief that those procedures are commercially reasonable. If Company chooses security procedures including a PIN, user ID number, password, test key or other code (collectively, a "code"), company agrees that Company and its Authorized Persons will keep the code confidential.

11. Electronic Communications - If Company provides Bank with an address that permits electronic communication with Company or if Company uses an electronic means to communicate with Bank, including, without limitation, through the Internet, the Bank may deliver information and documents of any nature to Company and receive information and documents of any nature from Company by electronic means. Notwithstanding the above, the Bank, without liability to Company under this or any other Agreement, refuse to act on a value bearing communication that is not authenticated by a commercially reasonable means or to the Bank's reasonable satisfactions. Company agrees that Company is responsible for and Company agrees that the Bank will not be liable to Company if any unauthorized person intercepts electronic communications between the Bank in the absence of Bank's negligence. Company agrees that an electronic notice sent to an address designated by either party under this Agreement that satisfies any commercially reasonable security procedures imposed by the sender constitutes written notice, and that the Bank may, at Bank's sole option, rely on such notice without obtaining a manual signature of one of its Authorized Persons.

12. Discrepancies/Errors - Company must promptly report in writing any error in connection with any Cash Management service and any discrepancy between Company's records of Company's orders and requests (including wire, electronic commerce and automated clearing house payment orders) and the notice Company receives from Bank regarding Bank's execution of Company orders and requests. Company agrees that 60 days is a reasonable time for Company to notify the Bank of discrepancies, including unauthorized and erroneous payment orders, unless any other applicable Deposit Account Agreements, Rules & Regulations or laws provide for a shorter notification time. Company agrees to provide the Bank with all information the Bank may reasonably request in connection with any discrepancy. This paragraph does not modify the Deposit Rules notification requirement regarding checks paid without a properly authorized signature or errors or discrepancies other than those specifically related to a Cash Management service.

13. Assignment - Company may not assign this Agreement and the Service Agreements without the prior written consent of the Bank, which consent shall not be unreasonably withheld. The Bank may assign this Agreement and the Service Agreements in whole or in part.

14. Force Majeure - Neither Company or the Bank shall be responsible for any loss or delay caused by any failure or interruption of any electronic communication system between the Company and the Bank, equipment or software failure or malfunction, electrical, computer, or mechanical failure or malfunction, action or inaction of governmental, civil or military authority, fire, strike, lockout or other labor disputes, flood, hurricane, war, riot, theft, earthquake, natural disaster, act of God or any other cause or causes which are unavoidable or beyond its reasonable control, default of common carriers or third party vendors, and suspension in payment by another financial institution. The Bank is not responsible for any act or failure to act by any correspondent bank, Federal Reserve Bank, SWIFT, National Automated Clearing House Association, Southwestern Automated Clearing House Association, any regional or local automated clearing house, or any other third party.

15. Indemnification/Limitation of Liability - Company will indemnify and hold the Bank, its officers, directors, agents and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including, attorney's fees, incurred by the Bank arising from the acts or omissions of Company in connection with this Agreement, the Service Agreements or the Services. If Company fails to perform according to these terms, the bank will not be liable for any loss that could have been avoided if Company had performed according to such terms. The sole duty of the Bank is to exercise ordinary care in the performance of the obligations under the Service Agreements and this Agreement. Company agrees that the Bank, its officers, directors, agents and employees will not be liable for events or circumstances beyond their

reasonable control, and the liability of the Bank, its officers, directors, agents, and employees will be limited to correcting errors caused by the Bank. Company and Bank agrees that clerical errors and mistakes in judgment do not constitute a failure to exercise ordinary care or to act in good faith. IN NO EVENT SHALL THE BANK, ITS OFFICERS, DIRECTORS, AGENTS AND EMPLOYEES BE LIABLE OR RESPONSIBLE FOR CONSEQUENTIAL, EXEMPLARY, PUNITIVE, SPECIAL OR INCIDENTAL DAMAGES OR LOSSES, INCLUDING LOST PROFITS (WHETHER THE CLAIM IS IN CONTRACT, TORT, OR OTHERWISE, AND WHETHER OR NOT THE BANK WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES). THE BANK MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESSED OR IMPLIED, IN LAW OR IN FACT, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS OR SUITABILITY OF ANY OF THE SERVICES OR SOFTWARE PRODUCTS FOR A PARTICULAR PURPOSE, OR AS TO THE SUITABILITY OR COMPATIBILITY OF OUR SOFTWARE, EQUIPMENT OR COMMUNICATION INTERFACES WITH THOSE USED BY COMPANY, PROVIDED UNDER THE SERVICE AGREEMENTS

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company. The Bank additionally has all of the protections and limitations of liability set forth in Paragraph 15 herein.

16. **Severability** - The invalidity or unenforceability in particular circumstances of any portion of this Agreement or the Service Agreements shall not extend beyond such provision or circumstance and no other provision of this Agreement or the Service Agreements shall be affected thereby. If, for any circumstance whatsoever, fulfillment of any provision of this Agreement or the Service Agreements, or any other document related hereto or thereto, or the exercise of any right or remedy whatsoever contained herein or therein or in any other instrument in connection herewith or therewith shall transcend the limit of validity prescribed by applicable statute or law, then *ipso facto*, the obligation to be fulfilled shall be reduced to the limit of such validity.

17. **Binding Arbitration** - (a) Any controversy of claim between or among the parties hereto, including any claim or controversy of any kind based on or arising in tort, shall be determined by binding arbitration in accordance with the federal arbitration act (or if not applicable, applicable State Law), the rules of practice and procedure for the arbitration of commercial disputes or the American Arbitration Association, and the rules set forth in section B below shall control. Judgement upon any arbitration award may be entered in any court having jurisdiction. Any party to this agreement may bring an action, including a summary or expedited proceeding, to compel arbitration of any controversy or claim to which this Agreement applies in any court having jurisdiction over such action.

(b) The arbitration shall be conducted within the state, and administered by The American Arbitration Association who will appoint an arbitrator, if American Arbitration Association is unable or legally precluded from administering the arbitration, then the Judicial Arbitration and Mediation Services, Inc., will serve. All arbitration hearings will be commenced within 90 days of the demand for arbitration. Further, the arbitrator shall, only upon a showing of cause, be permitted to extend the commencement of such hearing for an additional 60 days.

(c) The provisions of this section shall survive any termination, amendment, or expiration of this agreement. Each party agrees to keep all disputes and arbitration proceedings strictly confidential, except for disclosures of information required in the ordinary course of business of the parties or by applicable law or regulation.

18. Amendment - This Agreement and the Service Agreements may be changed, modified or discharged only by an agreement in writing signed by both parties; provided however, the Bank may change any procedure in connection with a Service from time to time, including those contained within the General Terms and Conditions for Cash Management Services, upon written notice to Company. Notwithstanding the foregoing, the Bank may change any procedure without prior written notice to Company where an immediate change is necessary to maintain or restore the security of a funds transfer system or deposit account.

19. Term and Termination - The term of this Agreement shall commence on the effective date of the first Service Agreement and shall end on the date all Service Agreements have been terminated. Unless otherwise provided, either Bank or Company may terminate any Service Agreement at any time by giving not less than thirty (30) days prior written notice of such termination to the other party. Either party may terminate any Service Agreement with such termination to be effective immediately upon notice to the other if (a) the other party fails to comply with the terms of this Agreement or any Service Agreement, (b) the other party has a voluntary or involuntary petition in bankruptcy filed with respect to it, makes an assignment for the benefit of creditors or a receiver or similar authority is charged with administering its assets, (c) any party is required to do so pursuant to any law, regulation or supervisory/regulatory agency, or (d) if Company's deposit account with the Bank (an "Account") is closed in accordance with the Deposit Account Agreement of First National Bank, or is made subject to levy, garnishment, attachment or similar process. No termination of this Agreement or any Service Agreement shall affect the rights or obligations of either party which may have arisen or accrued prior to such termination.

20. Notices - All communications required or permitted under this Agreement or the Service Agreements shall be given when (a) delivered in hand to the other party, (b) on the third banking business day when mailed by first class United States mail to the address specified by a party from time to time, (c) upon receipt of an acknowledged facsimile transmittal or (d) by notice on Cash Management System. Any party may change its address for notification purposes by giving the other party prior written notice of the new address and the date upon which it will become effective.

21. Entire Agreement - This Agreement, the Service Agreements, and the User Guides constitute the entire agreement between the parties related to the subject matter of the respective Service Agreement and supersede all prior agreements and understandings between the parties, whether written or oral, with respect to the subject matter. Company acknowledges that in entering into this Agreement and the Service Agreements, it has not relied on any oral promises or representations made by the Bank other than those specifically set forth in the respective Service Agreement. To the extent there exists any inconsistency between the terms and conditions of the Service Agreements and the terms and condition of this Agreement, the terms and conditions of the Service Agreement shall control. The Service Agreements are incorporated and made a part hereof as if fully set out herein.

22. Captions - The headings contained in this Agreement and in the Service Agreements are for reference and convenience purposes only, and shall not affect the meaning or interpretation of this Agreement or the Service Agreements.

23. Counterparts - This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together shall constitute but one and the same instrument. IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

First National Bank Jasper CASH MANAGEMENT POLICY

The purpose of this policy is to establish guidelines and procedures for the Cash Management program offered by First National Bank Jasper. The objective of Cash Management is to provide corporate clients of First National Bank Jasper with a simplified method of paying employees or taking collections.

Clearly written and well documented policies and procedures of Cash Management will establish a system that can prevent or reduce errors; minimize operational costs and reduce processing.

Procedure for Cash Management:

1. Customers must have a business account with First National Bank Jasper
2. Customers must have access to the internet and online banking set up through Netteller
3. To be set up for Cash Management a presentation to the company's Board of Directors is suggested.
 - a. This will give them an overview of what Cash Management can do for them and the requirements of the Board as a whole.
4. Since many companies require dual signatures on their accounts for all checks, the board is advised that: Cash Management is online banking using an electronic signature of a single person that the "Board" appoints as the "Administrator".
5. Board recognizes the administrator of Cash Management, they have full online access/control to the company accounts and they may or may not be an authorized signer on the account.
6. The Board also recognizes the administrator may, at his/her discretion, delegate Cash Management duties to other employees, giving them limited access to the online banking system and company accounts.
7. The following documents/contracts require the signature of each Board Member; these must be on file before Cash Management Setup can begin.
 - a. ACH Origination Agreement
 - i. Addendum ACH Origination Agreement Cash Management
 - b. Cash Management Account Setup/User Setup
 - c. Cash Management Service Agreement
 - d. Cash Management Agreement
 - e. Cash Management Policy
 - f. Cash Management General Terms & Conditions
 - g. Cash Management Wire Transfers
 - h. ACH Processing Agreement
 - i. Authorization Cash Management Account User
 - j. Board Member Acknowledgement

Updated 8/2013

8. When there is a need to change the Cash Management "Administrator" the Board Members will need to appoint a new "Administrator" and new contracts must be signed. Additionally, when there is a new "user" or account that needs to be added to the online setup, the "Cash Management Account" update form will need to be filled out and returned with the updates..
9. Onsite training is conducted for administrator and employees allowed access to Cash Management.
10. Administrator is shown the step-by-step process of adding users and giving account rights to them.
11. Areas of training will include: building batches, adding/deleting customer information, debits/credits, effective dates and batch initiation.
12. If the customer is using their own software and it is NATCHA formatted, they are shown how/where to upload their file to; this will eliminate the need to build batches. The uploaded files already contain the customer's information.
13. Each customer is provided with:
 - a. ACH Rules book for the current year - January of each year a new rule books are sent out.
 - b. Step-by-step manual of Cash Management
 - c. Copy of all signed documents/contracts
 - d. Secure Token to access Cash Management

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: Tyler County

By: *Jaqueline Y. R. Spaulding*

Title: COUNTY JUDGE

Date: 9/9/13

By: *J. A. Walston*

Title: Tyler County Comm #4

Date: 9/9/2013

Board Member: _____
Signature: Rudy Anglin
Date: 9-9-12

Board Member: Martin Nash MARTIN NASH
Signature: Martin Nash
Date: 9-9-13

Board Member: Mike Marshall MIKE MARSHALL
Signature: Mike Marshall
Date: 9-9-13

Board Member: _____
Signature: _____
Date: _____

Board Member: _____
Signature: _____
Date: _____

Board Member: _____
Signature: _____
Date: _____

Board Member: _____
Signature: _____
Date: _____

First National Bank
GENERAL TERMS AND CONDITIONS FOR
CASH MANAGEMENT SERVICES

These are the General Terms and Conditions for Cash Management Services of First National Bank ("Bank"):

Section 1. Definitions

Accounts: Any Commercial or Personal Account as included on the Cash Management Application and approved by the Bank in writing.

User: Any Individual that Company has authorized the access and use of the Cash Management System according to the rules and procedures described herein.

Business Day: The day during which the main office of Bank is open for business, in accordance with specified cut-off times, and during which Bank is able to download Company's information and process transactions.

Current Balance: The Account balance that is the result of the total debit and credit activity as of a specific date and time for all Accounts.

Collected Balance: The Current Balance of the Account, less float.

Available Balance: The current balance of the Account minus holds, and memo posted debits plus memo posted credits.

Float: Dollar amount of deposited items that are in the process of collections from the drawee banks. Also known as uncollected funds.

Hold: A restriction on payment of all or any part of the balance in an account.

Memo Posted Debits: Any debits being posted to the account for business day. For example ACH debit transactions, wire transfers, and teller cashed checks.

Memo Posted Credits: Any credits being posted to the account for the business day. For example, ACH credit transactions and wire transfers.

Section 2. Function Capabilities

As a user of the Cash Management System, Company and User may request any of the services listed below. The specific services selected by which the Company agrees may be updated from time to time.

- a. Perform Account inquiry on Account data and transaction history on the Accounts.
 - b. Request a wire transfer. Company and User understand that wire transfers received after 2:00 p.m. Central Standard Time will not be processed until the following business day. Bank has the right not to process any wire request if collected funds sufficient to cover the wire transfer amount are not available in the Account. Wire Transfer requests must be made in accordance with the appropriate Wire Transfer Agreement.
 - c. Send and receive message (to and from the Bank) through electronic mail (email). Bank is not responsible for any delay in messages being retrieved. Urgent messages should be verified by a telephone call to Bank. Company and User are responsible to periodically check for messages sent by the Bank.
 - d. Initiate transfers between any accounts set up within Cash Management. Company is limited to six pre-authorized automatic transfers or withdrawals per month from regular savings and money market accounts. Three of the six transfers from these type accounts can be made by check, draft, or debit card. Transfers made
-

via Cash Management are included as preauthorized or automatic transfers subject to these limitations. An excess withdrawal fee from these type accounts will be assessed in accordance with "Your Deposit Account" fee schedule.

- e. Company is not permitted to transfer more than the available balance from deposit accounts.
- f. Initiate ACH transactions. ACH Company understands that ACH transactions received must provide for a two business day lead prior to the settlement date. Transactions received after the Bank's cut off time, 2:00 p.m. Central Standard Time, will not be processed until the following business day. ACH transactions must be in accordance with the appropriate ACH Origination Agreement.
- g. Company can utilize any report functions for requested services.

Section 3. Acknowledgment of Company

a. Company and User are responsible for obtaining, maintaining, and updating the necessary hardware and related equipment needed to utilize the Cash Management System. As of the date of this Agreement, the necessary equipment includes:

56k or faster modem
Computer with VGA Monitor, 16 MB RAM, 4 GB Hard Drive and Internet Access
Microsoft Internet Explorer 4.0 or higher or Netscape Navigator 4.0 or higher
128-bit encryption standard

Bank will notify Company of changes in equipment requirements.

- b. Bank reserves the right to eliminate or change any of the function capabilities at any time without prior notice.
 - c. Bank agrees to conduct initial training for the Company to set up the initial security provisions for the Cash Management System. Bank is not responsible for Company's actions or negligence in setting up Company's security access to Cash Management System to appropriate employees and assigning User IDs to such appropriate employees. Company and User will not make any passwords or User IDs available to any non-authorized persons. Bank offers a further security procedure under Cash Management whereby the Company and the Bank can establish dollar limits for transactions (refer to Services Agreement). Bank and Company agree that the password, User ID, and dollar limits security procedures provided under the Cash Management System are commercially reasonable and the parties further agree that transactions conducted under the password and User IDs shall be deemed to be authentic payment orders binding on the Company. Company is responsible for all transactions made through the User ID and password security system, regardless of whether such transactions were authorized.
 - d. Bank will not be liable for non-authorized use of the Cash Management System or for any losses that may result. Company or User will notify Bank immediately if Company or User believes that a Users ID and/or password have been used without Company's permission.
 - e. Company and User will not disclose any information pertaining to its use or the components of the Cash Management System.
 - f. Company acknowledges that the use of the assigned ID and PIN is the agreed security procedure to access and create stop payments. Company also agrees that the Confirmation Number will be maintained as receipt of authorization to place a stop payment.
 - g. Company has received and understands all signature card rules and regulations and all agreements and disclosures connected with opening of Accounts and acknowledge that this Agreement is in addition to any of these agreements and disclosures. Company can communicate (i.e., upload transactions and download Account data) with Bank any time system maintenance is not being performed.
-

h. Company will continue to receive regular account statements that describe all transactions for the Accounts including the transactions that Company has initiated through the Cash Management System. Company is responsible to promptly review all statements and report in writing any irregularities to the Bank at once. For all electronic transactions governed by Regulation E, errors must be reported in writing within sixty (60) days; other discrepancies must be reported within thirty (30) days after the statement date.

i. Company acknowledges that fees for the Cash Management System will be paid monthly as disclosed on the Bank Cash Management System Fee Schedule. These fees are in addition to any fees and service charges currently being paid. Any pricing or policy changes adopted by Bank in future will constitute modifications or addends to the Agreement but will not nullify it.

j. This Agreement shall continue until Bank receives written notification of Company's revocation or until Bank advises Company in writing that Bank will not continue this service for Company. Termination by either party does not relieve Company of its liability for transactions or responsibilities for payment of all fees incurred prior to termination.

k. The Bank agrees to add/terminate services provided to the Company within a reasonable time period after receipt by the Bank of written notice by the Company.

Section 4. Acknowledgments, Responsibilities, and Liabilities of Bank

a. Except for acts of gross negligence or willful breach of duties by Bank, Bank will not be liable to Company for any matters related to this Agreement, including without limitation, lost profits or consequential, special, or punitive damages, inaccuracy, or delays in transmission of information.

b. Bank makes no warranties or representations with respect to the Cash Management System software, express or implied, including but not limited to, warranties of merchantability or fitness for a particular purpose.

Section 5. Joint Acknowledgments and Representations

a. This agreement is governed by and will be interpreted under the laws of the State of Texas.

b. This agreement incorporates by reference all information on Company's Account Application, which Company represents as true and complete in all respects.

c. Company has read and understands this Agreement and has had opportunity to review this Agreement with an advisor of its choice if so desired.

d. Upon occurrence of any overdraft incurred in the Accounts, Bank shall have the right, in Bank's sole discretion to: (i) refuse payment of any outstanding and unpaid check drawn on any Account listed on the Account, Application, and (ii) withhold from processing any transaction generated on the Account (including Cash Management System generated) until sufficient collected funds to cover such transaction have been credited to the Accounts.

e. Each party represents and warrants to the other that it is authorized to enter into this Agreement.

f. If at any time any section of this Agreement is found to be invalid, that does not make the remaining sections or terms invalid.

Section 6. Security Procedures

a. Wire Transfer Request Initiated Via Cash Management-Company will create a wire transfer request and add to the Wire Transfers Upload file in the Cash Management System. The Wire Transfer function is limited by authority assignments set up within the Cash Management System. User can perform wire transfer functions only if the User ID has "Define or Edit" authority for the selected source account. User must approve all wire transfers in the Wire Transfers Upload File that require approval before the file is transmitted. When User

uploads the wire transfer file, only wires that do not require approval by "Transmit Wires" IDs are transmitted. Unapproved wires remain in the Wire Transfers Upload File and are not processed.

b. Company is responsible for maintaining the confidentiality of all PIN'S, codes and other devices used to protect the authenticity of a payment order. If the company has reason to believe that any PINS, codes or devices have or may have become known by, or have or may become compromised by, unauthorized person (whether employed or not by company), company agrees to immediately notify Bank by telephone and agrees to confirm oral notification in writing to Bank within 24 hours. Bank will issue new PINS and codes to company in accordance with Bank's security requirements. Bank reserves the right to change codes and PINS at any time by giving reasonable prior notice to company.

Section 7. Acknowledgements and Indemnities

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: Tyler County

By: *Gregory T. Sanchetta*

Title: COUNTY JUDGE

Date: 9/9/13

By: *J. A. Walcott*

Title: Tyler County Comm #4

Date: 9/9/2013

By: *Pruthi Singh*

Title: Tyler County Comm Pct 2

Date: 9-9-13

By: Martin F. Neal
Title: Tyler County Comm. Pet's
Date: 9-9-13

By: Keith W. Reed
Title: Tyler County Pet 3
Date: 9-9-13

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

ADDENDUM
First National Bank Jasper
ACH Origination Agreement
Cash Management

It will be the policy of First National Bank Jasper to comply with all ACH rules, regulations and other related requirements. The policy specifically defines this institution's intentions regarding the requirements under ACH Rules, The Green Book, Federal Regulation E and Uniform Commercial Code Article 4A which permits alternative handling based upon individual financial institution policies and procedures.

As an Originating Depository Financial Institution (ODFI), the Bank will offer the following Cash Management ACH services to customers:

- Direct Deposit
- Direct Payment
- Customer Initiated Entries
- Electronic Federal Tax Payment Systems (EFTPS)

The Bank will accept ACH files by computer submission only.

An ACH audit will be conducted annually in accordance with the minimum ACH audit requirements of the current ACH rules.

In order to maintain compliance with new as well as existing requirements under various regulatory sources for ACH activities, the Bank will implement the following procedures:

1. Assign specific responsibilities for ACH receipt and origination function
2. Review the ACH Association Membership Directory annually to insure that the ACH contact information is current and notify the Association of any changes
3. Verify the receipt of the current ACH Rules and review rule revisions for the current year
4. Provide training to ACH personnel responsible for receipt and origination activities
5. ACH contact personnel shall maintain a reference library of primary regulation sources, such as ACH Rules, The Green Book, Regulation E and the UCC Article 4a

The Bank will honor requests by an ODFI to return entries when the entries are identified as erroneous and meet the following conditions:

1. Returning the entry will not cause an overdraft condition for the customer's account;
2. The ODFI has positively identified itself and has documented the request in writing;
3. Request is received in a reasonable length of time (but within 5 days of settlement date) limiting financial difficulty on the account holder due to unexpected loss of available funds;
4. Return item does not interfere with actions anticipated or in process by the Bank.

The Bank will observe the regular Federal Reserve Bank schedule of holidays and non-processing days. ACH transactions received having a settlement date of a holiday or non-processing day will be posted on the first processing day after the holiday or non-processing day.

The Bank will provide consumers who receive electronic payments to their accounts the following as required by Federal Regulation E:

1. Initial Regulation E disclosure at the time the account is opened
2. Monthly activity statements

The Bank will disclose Texas as the default choice of law to both Originators and Receivers of ACH transactions where such disclosure is required for origination and receipt of wholesale credit ACH transactions. UCC-4A disclosures for electronic wholesale credit entries received will be provided to all account holders. The disclosures will state:

1. Entries must be submitted through ACH;
2. Credit given by us – THE BANK – to you with respect to an ACH credit entry is provisional until we receive final settlement of such entry through a Federal Reserve Bank. If we don't not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (originator) shall not be deemed to have paid you in the amount of such entry;
3. Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, we are not required to give next day notice to you of receipt of an ACH item and we will not do so. However, you will continue to be notified of the receipt of payments in monthly statements;
4. The Bank may accept on your behalf payments to your account which have been transmitted through one or more Automated Clearing House (ACH) and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas as provided by the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account.

Customers originating ACH activity will be informed of their responsibilities on a continual basis. Originating customers will be provided with:

1. The conditions that the Bank will require Originators to send pre-notifications
2. Pre-notes are sent at least six banking days prior to the origination of the first live entry
3. All pre-notifications received will be reviewed for accuracy. A NOC will be sent to the ODFI when necessary.
4. NOCs and corrected NOCs will be reviewed when received from RDFIs. The Originator will be notified either orally or in writing of the information contained in the NOC or Corrected NOC.
5. Returned pre-note entries are reported to the Originator in a timely manner
6. Originators are advised of the reason for the return
7. Upon receipt of returns relating to prenotifications indicating that the RDFI cannot accept such entry, the Originator will stop initiating live entries until problem is resolved

Updated 6/2012

8. Notifications of Change are reported to the Originator with in two banking days
9. Originator request to change information on an account within six banking days of receipt of the NOC information or before initiating another entry
10. Responsibility of the Originator to advise their customer if/when payment is reversed and the reason why.
11. The Bank will advise Originator of changes during the year
12. The Bank will provide Originator with annual changes.
13. All Originators agree that they will not originate Cash Management services to foreign countries (IAT), individuals or agencies through this ACH Cash Management System.
14. Secure Token to access the Cash Management System
15. This financial institution will place restrictions on the types of ACH transactions that are allowed. Permissible ACH types, as defined by the Standard Entry Class (SEC) codes, will be PPD, CCD, & CTX codes at this time.

It shall be the responsibility of the Company that the origination of ACH transactions complies with the laws of the United States. This includes, but is not limited to sanctions enforced by the Office of Foreign Assets Control (OFAC). It shall further be the responsibility of the Company to obtain information regarding such OFAC enforced sanctions. This information may be obtained directly from the OFAC Compliance Hotline at 800-540-OFAC. It shall also be the responsibility of the Company to obtain written authorizations for consumer entries in accordance with ACH Rules and U. S. Law and the Company must retain the original record for at least two (2) years after termination of the ACH Agreement.

In accordance with the Operating Guidelines Section II, Chapter 1, (B), the Bank has the right to audit the "Company", ACH Originator's, compliance with the ACH rules and terms of this Cash Management Agreements.

By signing below, the "Company" hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: Tyler County

By: 

Title: COUNTY JUDGE

Date: 9/9/13

By: 

Title: Tyler County Comm #4

Date: 8/9/2013

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: Tyler County

By: Rusty Hughes

Title: County Commissioner - Pct 2

Date: 9-9-13

By: Martin Nash

Title: Tyler County Comm. Pct 2

Date: 9-9-13

By: Mike McCall

Title: Tyler County Pct 3

Date: 9-9-13

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

By: _____

Title: _____

Date: _____

First National Bank
ACH Origination Agreement

1. This agreement, made the date written below, by and between First National Bank of Jasper (hereinafter together with its parent corporation called the "Bank") and Tyler County (hereinafter called the "Company").
2. Company has requested the Bank to permit it to initiate or arrange for the initiation of electronic debit and/or credit entries to be processed by and through the Bank.
3. Bank is willing to accommodate the Company by processing for ultimate delivery to other participant banks and financial institutions the electronic entries by means of its correspondent banks, the Southwestern Automated Clearing House Association (SWACHA) and/or the National Automated Clearing House Association (NACHA) to the accounts of the Company's employees or customers (hereinafter together called the "Customer(s)").
4. Bank is willing to process and transmit the Company's electronic debit and/or credit entries subject to the following terms and conditions:
 5. Company will prepare and submit all electronic entries to the Bank in accordance with the agreed upon specifications and schedules. The Company will be responsible for the correctness, both as to content and form, of all information submitted to the Bank. If any information is not readable, out of balance, or unable to be processed, it is the responsibility of the Company to correct and resubmit the information to the Bank.
 6. Except as otherwise provided in paragraphs (7) and (8), the Bank will transmit and process the electronic entries initiated by the Company in accordance with the rules of SWACHA and/or NACHA as are currently in effect and as amended from time to time (the "Rules"). The Company agrees to be bound by and held subject to the Rules as well as the provisions contained in the Agreement. A copy of the Rules is available to the Company upon request.
 7. With respect to "on-us" electronic debit and/or credit entries, the relationship between the Bank and Company will be governed by the Rules and, to the extent applicable, the Bank agrees to assume all the rights and obligations of both an "Originating Bank" and a "Receiving Bank", and the Company agrees to assume the rights and obligations of a "Company", as all such terms are defined within the Rules. The Company agrees to make the same warranties to the Bank as the Bank would be required to make pursuant to the Rules were the Bank an "Originating Bank".
 8. In the event that the operation rules of a local or regional automated clearing house, or the arrangements between the Bank and a correspondent bank, are more restrictive than, or are at variance with, the Rules, the Company agrees to be bound by such more restrictive or varying rules.
 9. Company will maintain a demand deposit account (hereinafter called the "Company Account") with the Bank to which the Bank will credit amounts received in collection of electronic debit entries. All such credits are provisional and the Bank may charge the Company Account, as well as any other account of the Company with the Bank, for a returned or rejected electronic debit entry. Company authorizes the Bank to debit the Company Account on the day the returned or rejected electronic debit entry is received by the Bank or thereafter. Company warrants that it shall maintain a sufficient balance in the Company Account to cover returned or rejected electronic debit entries. Company will pay to Bank the amount of any returned or rejected electronic debit entry, which for any reason cannot, in part or in whole, be debited against the Company Account. Bank may require Company to maintain a minimum balance sufficient to cover returned or rejected electronic entries.
 10. Bank is not obligated to process any electronic credit entry unless the Company Account contains a balance in collected funds sufficient to pay all electronic credit entries submitted by the Company. If the Bank should elect to process any electronic credit entry for which it has not received final settlement, the amount of the such entry, at the option of the Bank, shall therefore become immediately due and payable by the Company to the Bank, and the Bank shall have the right to charge the amount thereof to the Company Account or claim a refund from the Company.

11. Company will compensate and agrees to pay the Bank for providing the services indicated herein in accordance with the fee schedule. The Bank upon written notice may change these fees from time to time to the Company. The Bank may charge the Company Account, as well as any other account of the Company with the Bank, for any such charges or fees.

12. Company will not initiate an electronic credit and/or debit entry with respect to any Customer until the Company has obtained the written authorization (hereinafter called the "Authorization") of such Customer to do so and, in the case of electronic debit entries, has complied with the further requirements of paragraph (13), hereunder. The Authorization shall be in form acceptable to the Bank. The Company will retain the original or a copy of the Authorization received by the Company as prescribed in the Rules. The Company, upon the Bank's request, will furnish the Bank with original or a copy of the Authorization. In addition, the Company agrees to notify the Bank at least 10 calendar days in advance of its initiation of an electronic debit entry or credit entry to the account of a customer for the first time. Such notice shall contain the information prescribed in the Rules. The Company agrees to strictly comply with the provisions of the paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.

13. Bank shall not generate advices of electronic debits and/or credits against accounts of Customers maintained with the Bank except to the extent it is required to do so. In the event that the Company initiates credit entries representing the payment of salary or wages to the accounts of its employees, the Company agrees to furnish each employee with a detailed statement of earnings no later than the day said employee's account is due to be credited by the Bank.

14. Should the Company wish to change the amount or date of billing of an electronic debit entry in respect of any Customer, it shall mail or deliver written notice to the Customer ten (10) days before such electronic debit entry; however, should the Company inform a Customer of his/her entries varying in amount, such Customer may elect to receive notice only when an electronic debit entry does not fall within a specified range of amounts (which shall in all respects be reasonable) or, alternatively, only when an electronic debit differs from the most recent amount by more than an agreed upon amount. The Company agrees to comply strictly with the provisions of this paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with federal and state laws and regulations in respect of electronic funds transfers.

15. Company represents and warrants to the Bank that, in cases of electronic debit entries:

- Each electronic entry initiated by the Company is for a sum due and owing the Company directly or as an authorized agent.
- The Company has received a signed written agreement from the Customer, with a copy thereof given to the Customer, authorizing the Company to make prearranged debits from the Customer's account (hereinafter, as above, called the "Authorization");
- Each electronic entry initiated by the Company is in accordance with a valid Authorization held by the Company, and the Company has complied with the Rules with respect to same, including retention of the original or a copy of each Authorization;
- The Company is solely responsible for and is complying with the laws and regulations governing the initiation of preauthorized electronic debits, including but not limited to the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, in particular sections 205.10 (b) and (d), as currently in effect and as amended;
- At the time an electronic entry is processed by the Bank and any receiving banks, the Authorization has not been terminated with respect to such electronic entry; provided, however, that this letter warranty shall not apply if, at the time of processing the electronic entry, the receiving bank has actual knowledge of a termination of the Authorization.

16. Company hereby agrees to indemnify and hold harmless the Bank against and in respect of any claim, demand, proceedings, losses, liabilities, expenses (including attorney's fees), and damages, including consequential, special, and punitive damages, to comply with: (a) this agreement, including any breach of its warranties hereunder; (b) the Rules, (c) any other agreement(s) between the Company and Customer and (d) all applicable laws and regulations, including the sanction laws administered by OFAC.

17. Bank may transmit the electronic credit and/or debit by such means the Bank deems appropriate to convey the Company entries. The Bank shall not be liable for interruption of communication facilities, errors in transmission, suspension in payments by another financial institution, war, emergency conditions, acts of God, or any similar or dissimilar causes beyond the reasonable control of the Bank.

18. Company agrees that origination of ACH debits and credits creates substantial risk to the bank and will originate items only when sufficient "Collected Funds" are available to cover such transmissions. Additionally, The Bank, at its discretion, may require annual financial statements and the Company agrees to provide such at the Bank's request.

19. The Company shall be aware that as originators of ACH entries, they are subject to applicable U.S. law when initiating these entries. This includes, among other things, that the originator is not violating OFAC enforced sanctions, and that it is not acting on behalf of, or transmitting funds to or from, any party subject to such sanctions. Originators should be aware that they will be held to an obligation to originate only lawful ACH entries under their agreements with their ODFI's. Originators are strongly encouraged to obtain Specially Designated National (SDN) and other compliance information directly from OFAC. OFAC's compliance Hotline may be reached at (800) 540-OFAC.

20. The obligations and responsibilities of the Bank shall be limited to those specified in this Agreement or Amendments thereof. The Bank will not be obligated or responsible with respect to any act or failure to act by a correspondent bank, SWACHA, NACHA, a regional or local automated clearinghouse, or any other third party. In no event shall the Bank be liable for any indirect, special, or consequential damages, even if the Bank is advised of the possibility of such damages.

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

21. Either party hereto shall have the right to terminate this Agreement, without cause, by giving the other party at least 30 days prior written notice: provided, however, that this Agreement shall continue to be in full force and effect for all electronic entries initiated by the Company prior to the termination of the Agreement. If the party to whom such notice is to be given agrees in writing, the notice period may be less than 30 days. Notwithstanding the foregoing, in the event of the Company's insolvency, receivership, or voluntary or involuntary bankruptcy, or the institution of proceedings therefore or any assignment for the benefit of the Company's creditors, or if in the opinion of the Bank the Company's financial condition has become impaired, then the Bank, at its option, may terminate this Agreement immediately, without notice.

22. This Agreement contains the entire understanding of the parties and may not be changed orally. The terms and provisions of this Agreement shall inure to the benefit of and binding upon the Company, the Bank, and their respective successors and assigns; provided, however, that the Company may not assign its rights hereunder without prior written consent of the Banks.

By signing below, we the Board Members of said "Company" hereby accept and agree to the terms and conditions of this Agreement.

Executed this the 9th day of Sept., 2013.

First National Bank

By: Pamela Johnson
Title: _____
Date: _____

Tyler County

By: Jacqueline H. Stanchell
Title: COUNTY JUDGE
Date: 9/9/13

By: J. A. Walston
Title: Tyler County Comm #4
Date: 8/9/2013

By: Rusty Hughes
Title: Tyler County Comm. Pct 2
Date: 9/9/2013

By: Martin T. Steph
Title: Tyler County Comm. Pct 1
Date: 9/9/2013

By: Walter McCall
Title: Tyler County Pct 3
Date: 9-9-13

By: _____
Title: _____
Date: _____

**First National Bank
Wire Transfer Agreement**

1. This agreement, made the date written below by and between First National Bank and Company.
 2. Company hereby authorizes Bank to honor, execute and charge to any designated deposit account maintained by Company at Bank (whether one or more, the "Account") without limit as to amount (unless an amount limit is set forth in User Authorization Form provided by Company to Bank from time to time), any and all telephonic or other verbal request, or facsimile, or electronic transfer requests via the Bank's electronic banking system for the transfer of funds when such requests or orders (a) are received from a person identified as an authorized representative of Company listed on the User Authorization Form (an "Authorized Person"), and (b) are made in compliance with Bank's transfer procedures under this Agreement. Unless otherwise set forth on the User Authorization Form, Bank is authorized to transfer funds from an Account at the Bank (a) to any other specified deposit account maintained by Company whether such account is with Bank or another financial institution; (b) to any deposit account of a third party whether such deposit account is with Bank or another financial institution, this would include transfers to an affiliated company with a similar but not identical name, as well as any movement of funds from Company's account at the Bank to "Pay Upon Proper Identification" of any company, individual or representative of any company; or (c) for the account or for credit to Company. Any transfer hereunder may be by means of an electronic funds payment system.
 3. Company represents that each Account to be debited will contain sufficient available or collected funds to allow for payment of each transfer of funds requested hereunder at the time that such transfer is to be made. However, if the Bank does execute a transfer of funds that creates an overdraft, Company shall immediately pay on demand the amount of the overdraft.
 4. Bank may record all telephonic instructions received by Bank from Company and may retain such recordings in accordance with Bank's policy relating to such recordings.
 5. Bank will make confirmations to Company of all transfers made to or from its account at the Bank by mail or using other means designated by Company. Company shall maintain a hard copy record of each transfer request and shall compare its records with the confirmations provided by Bank within ten (10) days of receipt and notify the Bank of any discrepancies. Company agrees to promptly examine bank statements for the Account. Company agrees to report any discrepancies (a) between the records of the transfers shown on the statements for the Account and the transfers shown on the statement for any other deposit account of Company, or (b) between the Company's records of such transfers and any statement for the Account, in writing to Bank within sixty (60) days after statement date.
 6. Bank agrees to make transfers and otherwise act upon requests made in compliance with this Agreement as promptly as is practicable having due regard for its volume of other transfer requests and shall incur no liability to Company for delays in implementing instructions after such requests have been received by Bank. Bank shall have no liability to Company for failing to make a transfer or failing to take any other action on or before any deadline contained in a request. Transfer instructions received after cut-off hours as Bank may from time to time establish may be honored as of the following Bank business day. Bank shall have no obligation to make any transfer unless the affected Account contains sufficient available or collected funds to cover such transfer. Bank shall have no obligation to attempt to revoke or rescind any transfer initiated in accordance with the terms of this Agreement. Bank shall promptly notify Company that a transfer was delayed or not made.
 7. In the event of any disagreement hereunder, or if conflicting demands or notices are made upon Bank relating to this Agreement or any item or amount received by Bank hereunder, Bank may, after notice to Company, refuse to comply with any such claims or demands on it or refuse to take any other action hereunder with regard to the subject matter of the dispute, so long as such dispute continues; and in any such event, Bank shall not be or become liable to any person for its failure or refusal to act.
 8. Unless otherwise prohibited by Article 4A of the Uniform Commercial Code, Company may not bring any claim against the Indemnified Parties arising directly or indirectly out of this Agreement or the performance of the transfers contemplated hereunder more than one year after the cause of action accrued.
-

9. All Originators agree that they will not originate Cash Management services to foreign countries (IAT), individuals or agencies through this ACH Cash Management System.

10. Transfer of funds will be in U. S. Dollars only.

11. (a) Bank's only responsibility and liability to Company from and against all liabilities, claims, losses, costs, expenses (including reasonable attorneys' fees and costs), and damages of any and every kind (including direct, indirect, incidental, consequential, and punitive, the "Claims") caused (including Claims caused by Bank's negligence or gross negligence), incurred, suffered by, or asserted against Bank arising out of or resulting, directly or indirectly, in connection with this Agreement or the transfer contemplated herein shall be to compensate Company as expressly provided by the Uniform Commercial Code Article 4A; as adopted by the State of Texas. (b) Company agrees to hold harmless, defend, and indemnify Bank, its officers, directors, agents, employees, and all persons in privity with it (the "Indemnified Parties") from and against any and all liabilities, claims, costs, expenses, losses and damages of any and every kind (including reasonable attorneys' fees and costs) arising out of or resulting, directly or indirectly, from the acts or omissions of Company in connection with this Agreement or the transfers contemplated herein, except to the extent of Bank's liability under the above Paragraph. (c) BANK'S LIMITED RESPONSIBILITY AND LIABILITY AS SET FORTH HEREIN CONSTITUTES COMPANY'S SOLE AND EXCLUSIVE REMEDIES UNDER THIS AGREEMENT IN LIEU OF ALL OTHER REMEDIES, WHETHER EXPRESSED OR IMPLIED AND WHETHER AT LAW OR IN EQUITY, AND BANK HEREBY DISCLAIMS, AND COMPANY WAIVES (ALL CLAIMS FOR CONSEQUENTIAL DAMAGES AND ALL CLAIMS REGARDING LOSS OF REVENUE, INCOME, PROFIT, AND USE, OR DAMAGES) AND RELINQUISHES COMPANY'S RIGHT TO ANY OTHER REMEDY AND TO ALL COMPANY'S CLAIMS. THE EXTENT OF LIABILITY THAT MAY BE IMPOSED ON BANK IS LIMITED STRICTLY AND SOLELY TO THE CIRCUMSTANCES AND AMOUNTS AS SET FORTH ABOVE. (d) Bank may use Correspondents or other agencies in connection with any transaction hereunder, but shall not be liable for their improper or negligent acts or omissions to act. No liability shall attach to Bank or to such Correspondents or agencies for any losses or damages in consequence of present or future laws, censorship, regulations, decrees, orders, controls or restrictions rightfully or wrongfully exercised by any de facto or de jure domestic or foreign government or agency. Bank shall not be liable on or in connection with any Draft unless the Draft is presented to the drawee within a reasonable time after delivery, or unless the beneficiary or the transfer shall make demand for payment of such transfer within a reasonable time after the issuance thereof, Bank shall not be responsible for the failure of the drawee or its paying Correspondents to identify the payee or person entitled to the payment of such Draft or transfer. In connection with a Draft, Bank assumes no responsibility beyond making available to the drawee funds or credits for the payment of the Draft, and Bank shall not be responsible for insolvency of the drawee, or errors, delays, omissions or defaults of the drawee.

12. Bank shall have no responsibility or liability for failure or delay in performance pursuant to the terms of this Agreement when such failure or delay is due to any natural disaster, fire, flood, storm, strike, labor unrest, war, riot, act of God, power failure, equipment failure, errors or acts by any third party or any other cause beyond Bank's reasonable control.

Company acknowledges that a single Company employee or agent has full access and authority over the Company's accounts by the Company's participation in and use of the Services. Company further acknowledges that Company has full responsibility and liability for (i) the proper implementation and use of the Services provided to the Company by the Bank, (ii) the creation of internal management procedures, controls, and safeguards in the use of the Services, (iii) the protection of Company's private information and secrets, account information, and passwords for access to the Services, and (iv) the proper supervision and use of the Services by all persons who receive or obtain access to the Company's accounts. Company acknowledges the Bank has no liability for the use of the Services by the Company. Company shall indemnify and hold the Bank, its officers, directors, agents, and employees harmless from and against any and all liability, claims, losses, damages, suits, costs or expenses, including attorney's fees, incurred by company arising from the acts or omissions of Company, and/or the use of the Services by any person who received or obtained access to the Company's accounts and funds through use of the Services by acts or omissions of Company.

13. Company agrees to pay Bank's prevailing charges in effect from time to time for providing the services utilized hereunder and Bank may charge Company's account therefore. Company agrees to reimburse Bank upon demand if such fees are not paid in accordance with the terms hereof.

By signing below, the Company hereby accepts and agrees to the terms and conditions of this Agreement.

Company Name: Tyler County

First National Bank

By: Jacqueline J. Marchetti
Title: COUNTY JUDGE
Date: 9/9/13

By: _____
Title: _____
Date: _____

By: J. A. Walston
Title: Tyler County Comm #4
Date: 9/9/2013

By: Randy Hughes
Title: Tyler County Comm Pct 2
Date: 9-9-13

By: Marion H. H.
Title: Tyler County Comm Pct 4
Date: 9-9-13

By: Walt McCall
Title: Tyler County Pct 3
Date: 9-9-13

By: _____
Title: _____
Date: _____

First National Bank
Board Member Acknowledgement

The Board Members of, *Tyler County* (Company), hereby authorize _____ to be the Administrator for online banking and the Cash Management program with First National Bank Jasper.

By signing below, we the Board Members of said "Company" hereby accept and agree to the terms and conditions of this Agreement.

Company Name: *Tyler County*

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: _____

Signature: _____

Date: _____

Board Member: JACQUES L. BLANCHETTE
Signature: Jacques L. Blanchette
Date: 9/9/13

Board Member: J. A. Walston Julius A. Walston
Signature: J. A. Walston
Date: 9/9/2013

Board Member: Rusty Hughes Rusty Hughes
Signature: Rusty Hughes
Date: 9-9-13

Board Member: MARTIN NASH
Signature: Martin Nash
Date: 9-9-13

Board Member: MIKE MARSHALL
Signature: Mike Marshall
Date: 9-9-13

Board Member: _____
Signature: _____
Date: _____

Board Member: _____
Signature: _____
Date: _____

Resolution

WHEREAS, the 83rd regular legislative session resulted in the passing of HB 1513.

WHEREAS, Sections 118.011(b) and (f), Local Government Code are amended to read as follows:

(b) The county clerk may set and collect the following fee from any persons:

(2) Records Management and Preservation Fee (Sec. 118.0261) not more than \$10 [\$5]

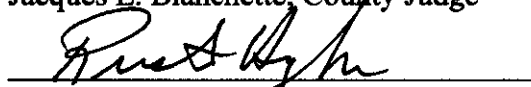
(f) The county clerk of a county shall, if the commissioners' court of the county adopts the fee as part of the county's annual budget, collect the following fee from any person:

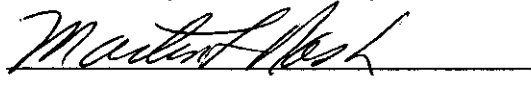
Records Archive Fee (Sec.118.025) not more that \$10 [\$5]


All of the increases fees described above are set to revert to the "not more than \$5" amounts on September 1, 2019 pursuant to SECTION 2.04. Sections 118.011(b) and (f), Local Government Code.

NOW THEREFORE BE IT RESOLVED that the Tyler County Commissioners' Court does hereby order that the fee for Records Management and Preservation and Records Archive be increased to not more than \$10. HB 1513 is effective September 1, 2013 and the fee increase is effective on January 1, 2014.

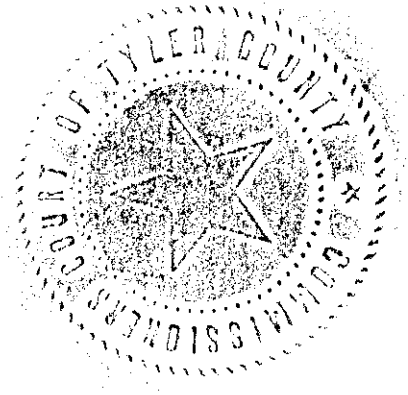

Jacques L. Blanchette, County Judge


Martin Nash, Commissioner, Pct. #1


Rusty Hughes, Commissioner, Pct. #2


Mike Marshall, Commissioner, Pct. #3


Jack Walston, Commissioner, Pct. #4



ATTEST: 
Donece Gregory, County Clerk

Flex Rental Program

Application No.

Contract No.

2600 Longhorn Blvd. #102 • Austin, TX 78758 • Phone: 512.835.1000 • Fax: 512.832.8255

The words you and your refer to the customer. The words Owner, we, us and our refer to Davidson Document Solutions, Inc.. Every attempt has been made to eliminate confusing language and create a simple, easy-to-read document.

CUSTOMER INFORMATION

FULL LEGAL NAME Tyler County Precinct 1 Justice of the Peace			STREET ADDRESS 702 N. Magnolia Rm. #101	
CITY Woodville	STATE TX	ZIP 75979	PHONE 409-283-3631	FAX
BILLING NAME (IF DIFFERENT FROM ABOVE) Tyler County Auditor			BILLING STREET ADDRESS 100 West Bluff Rm. #110	
CITY Woodville	STATE Texas	ZIP 75979	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

MAKE/MODEL NO./ACCESSORIES

SERIAL NO.

STARTING

Sharp MX-M354N Copier	2501424Y	
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RENTAL TERMS

RENTAL PAYMENT AMOUNT

SECURITY DEPOSIT

Term in Months <u>60</u> (mos.)	Payments of \$ <u>93.20</u> (Plus Applicable Taxes) Rental Payment Period is Monthly Unless Otherwise Indicated.	\$ <u>0</u> (Plus Applicable Taxes)
Payment includes <u>0</u> B&W images per month	Excess Usage Charge monthly at \$ <u>0</u> per B&W image	
Payment includes <u>0</u> Color images per month	Excess Usage Charge monthly at \$ <u>0</u> per Color image	

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT, THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

OWNER ACCEPTANCE

Davidson Document Solutions, Inc.		
DATED	SIGNATURE	TITLE

CUSTOMER ACCEPTANCE

By providing a telephone number for a cellular phone or other wireless device, you are expressly consenting to receiving communications (for NON-marketing or solicitation purposes) at that number, including, but not limited to, prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system from Owner and its affiliates and agents. This Express Consent applies to each such telephone number that you provide to us now or in the future and permits such calls. These calls and messages may incur access fees from your cellular provider.

Tyler County Precinct 1 Justice of the Peace		COUNTY JUDGE
DATED	SIGNATURE	TITLE

FEDERAL TAX I.D. #

PRINT NAME

CONTINUING GUARANTY

As additional inducement for us to enter into the Agreement, the undersigned ("you") unconditionally, jointly and severally, personally guarantees that the customer will make all payments and meet all obligations required under this Agreement and any supplements fully and promptly. You agree that we may make other arrangements including compromise or settlement with the customer and you waive all defenses and notice of those changes and will remain responsible for the payment and obligations of this Agreement. We do not have to notify you if the customer is in default. If the customer defaults, you will immediately pay in accordance with the default provision of the Agreement all sums due under the terms of the Agreement and will perform all the obligations of the Agreement. If it is necessary for us to proceed legally to enforce this guaranty, you expressly consent to the jurisdiction of the court set out in paragraph 14 and agree to pay all costs, including attorneys fees incurred in enforcement of this guaranty. You waive trial by jury in any action between us and waive transfer of venue. It is not necessary for us to proceed first against customer before enforcing this guaranty. By signing this guaranty, you authorize us to obtain credit bureau reports for credit and collection purposes.

<u>X</u>		
PRINT NAME OF GUARANTOR	SIGNATURE	DATED

ACCEPTANCE OF DELIVERY

You certify that all the Equipment listed above has been furnished, that delivery and installation has been fully completed and satisfactory. Further, all conditions and terms of this Agreement have been reviewed and acknowledged. Upon your signing below, your promises herein will be irrevocable and unconditional in all respects.

Tyler County Precinct 1 Justice of the Peace		COUNTY JUDGE
DATE OF DELIVERY	SIGNATURE	TITLE

TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency: <u>Tyler County Precinct #1 Justice of the Peace</u>	
Address (Street & number, P.O. Box or Route number) <u>702 N. Magnolia Rm #101</u>	Phone (Area code and number)
City, State, ZIP code <u>Woodville, TX 75979</u>	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Texas Document Solutions

Street address: 2003 Atkinson Drive City, State, ZIP code: Lufkin, TX 75901

Description of items to be purchased or on the attached order or invoice:

Copier

Purchaser claims this exemption for the following reason:

State and Local Government

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

Purchaser	Title	Date
<i>sign here</i> <u>Jacqueline D. Archibald</u>	<u>COUNTY JUDGE</u>	<u>9/1/13</u>

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.
THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

INTERLOCAL COOPERATION CONTRACT

SEP 10 2013

CLERK OF COUNTY CLERK
TYLER COUNTY, TEXAS
[Signature]

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

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

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

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

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

**ARTICLE I
SPECIFICATIONS**

1.1 Terms and Conditions.

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

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

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

1.2 Compensation.

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

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

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

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

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

1.3 Contract Period.

This contract is for a period of 2 year(s) beginning on September 1, 2013, and ending on August 31, 2015. It may be renewed or terminated as hereinafter provided.

ARTICLE II GENERAL CONDITIONS

2.1 Duties and Obligations.

The Performing Party shall:

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

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

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

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

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

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

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

2.2 Confidentiality.

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

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

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

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

ARTICLE III MODIFICATION, RENEWAL, CANCELLATION, DEFAULT, AND TERMINATION

3.1 Modification.

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

3.2 Renewal.

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

3.3 Cancellation.

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

3.4 Termination for Convenience.

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

3.5 Default, Cure Notice, Termination for Cause.

A. Default by the Performing Party.

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

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

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

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

B. Default by the Department.

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

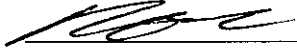
2. Upon the occurrence of an event of default by the Department, the sole remedy of the Performing Party is to terminate the agreement. Upon such termination, the Performing Party shall be entitled to receive payment from the Department for all services satisfactorily furnished up to and including the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

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

Executed in Tyler County, Texas by:

Department: Tyler County CSCD

By: Matt O'Neal Title: Director

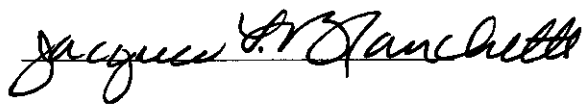
 _____

Date: 8-21-13

Performing Party: Tyler County

By: Tyler County Commissioner's County

Title: Honorable Jacques L. Blanchette

 _____

Date: 9/9/13

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND TYLER COUNTY**

OAG Contract No. 1446459

THIS GRANT CONTRACT is executed between the Office of the Attorney General of Texas (OAG) and Tyler County (GRANTEE) for certain grant funds. The Office of the Attorney General and GRANTEE may be referred to in this contract individually as a "Party" and collectively as the "Parties."

SECTION 1. PURPOSE OF THE CONTRACT

The purpose of the OAG Statewide Automated Victim Notification Service (SAVNS) grant program is to maintain Texas counties and other entities in a statewide system that will provide relevant offender release information, notification of relevant court settings or events, promote public safety and support the rights of victims of crime. To ensure a standard statewide service to all interested entities, including GRANTEE, the OAG make grant funds available for eligible expenses related to services delivered to GRANTEE by the vendor, certified by the OAG, to provide certain SAVNS services to the GRANTEE.

The OAG published a Request for Offer (RFO) for Statewide Automated Victim Services May 15, 2013. After an evaluation of offers, the OAG identified and certified a single vendor to provide statewide automated victim notification services. The initial term of the Vendor Certification is from September 1, 2013 to August 31, 2015. The OAG may exercise its option to extend the term for up to two renewal terms, consisting of two years each. The Vendor Certification includes the offer to perform the "Requested Scope of Services – Statement of Work Requirements and Terms and Conditions Applicable to the Vendor Certification" as well as the Pricing Model as provided in the BAFO. The vendor certified to provide the services is Appriss, Inc., ("Certified Vendor"), a Kentucky corporation authorized to do business in Texas.

SECTION 2. SERVICE PERIOD (TERM) OF THE CONTRACT

2.1 Service Period (Term). The Service Period (Term) of this contract shall commence on September 1, 2013, and unless terminated earlier as provided by another provision of this contract, this contract will terminate August 31, 2014.

2.2 Option to Extend Term. This contract may be extended for an additional term by a written amendment executed with the same formalities as this contract. Extending the term does not increase the contract amount. Any increase in the contract amount must also be by written amendment executed with the same formalities as this contract.

SECTION 3. GRANTEE'S CONTRACTUAL SERVICES

3.1. Grantee Services Agreement. GRANTEE will execute a "Services Agreement," a contractual agreement, with the Certified Vendor to provide services consistent with the OAG Vendor Certification documents. The Services Agreement will include terms and conditions that are intended to provide the GRANTEE such rights and remedies as are necessary to ensure the delivery of the services from the Certified Vendor in accordance with the Scope of Services as stated in this contract and the OAG Vendor Certification documents.

3.2 Grantee Maintenance Plan. GRANTEE agrees to establish and follow a "Maintenance Plan." The Maintenance Plan, at a minimum, will be designed to accomplish the following: make available offender information that is timely, accurate and relevant to support the SAVNS services; verify the Certified Vendor's performance according to Services Agreement; satisfactorily discharge GRANTEE's obligations as described in the Services Agreement; and identify and dedicate GRANTEE staff, resources and equipment necessary to maintain the SAVNS services in the Services Agreement.

3.3 GRANTEE Service Levels. In addition to other service levels that the GRANTEE may impose, GRANTEE will inspect, monitor and verify the performances required of the Certified Vendor as provided in the Services Agreement as well as this contract. GRANTEE will execute a Services Agreement or a Service Agreement (Renewal Notice) with the Certified Vendor, for the term of this contract, GRANTEE will verify that input data (the jail and court data elements used by the SAVNS system) is entered accurately and in a timely basis.

GRANTEE will allow on-site monitoring visits to be conducted by OAG or its authorized representative.

3.4 Cooperation with Statewide Stakeholders. GRANTEE will reasonably cooperate with and participate in Statewide Stakeholders meetings and efforts to monitor and improve the SAVNS services on a statewide basis. GRANTEE may reasonably agree to designate third-parties to assist the OAG, GRANTEE and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendor's performances.

3.5 Scope of Services. For the purpose of this contract, the requirements, duties and obligations contained in Section 3 of this contract are collectively referred to as the "Scope of Services". As a condition of reimbursement, GRANTEE agrees to faithfully, timely and in a good and workman-like manner implement and maintain the services in compliance with the Scope of Services. GRANTEE shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of its SAVNS program.

SECTION 4. GRANTEE'S OBLIGATIONS AND REQUIRED REPORTS

4.1 General Matters

4.1.1 Required Reports; Form of Reports; Filings with OAG. GRANTEE shall forward to

the OAG, the applicable reports on forms as specified by the OAG. GRANTEE shall establish procedures to ensure that it files each document or form required by the OAG in an accurate and timely manner. Unless filing dates are given herein, all other reports and other documents that GRANTEE is required to forward to the OAG shall be promptly forwarded. From time to time, the OAG may require additional reports or statistical information from GRANTEE.

4.1.2. Cooperation; Additional Information. GRANTEE shall cooperate fully with the OAG. In addition to the information contained in the required reports, other information, including but not limited to information relating to the services rendered by the Certified Vendor, may be required as requested by the OAG.

4.1.3 Notification of Changes in Organization; Changes in Authorized Official, Grant Contact and Project Financial Officer. GRANTEE shall submit within ten (10) business days notice to the OAG of any change of the following: GRANTEE's name; contact information; key personnel, officer, director or partner; organizational structure; legal standing; or authority to do business in Texas. GRANTEE shall promptly notify the OAG, preferably in advance, of a change in address or main telephone number of GRANTEE. A change in GRANTEE's name requires an amendment to this contract.

GRANTEE shall name an Authorized Official, Grant Contact and Project Financial Officer. GRANTEE must submit a written request by the governing body on GRANTEE's letterhead, with original signature, to change an Authorized Official. GRANTEE, by an email, fax or GRANTEE letterhead signed by the Authorized Official, may request a change to the Grant Contact or the Project Financial Officer.

4.1.4 Standards for Financial and Programmatic Management. GRANTEE and its governing body shall bear full and sole responsibility for the integrity of the fiscal and programmatic management of the organization.

Such fiscal and programmatic management shall include accountability for all funds and materials received from the OAG; compliance with OAG rules, policies and procedures, and applicable federal and state laws and regulations; and correction of fiscal and program deficiencies identified through self-evaluation and/or the OAG's monitoring processes. Ignorance of any contract provisions or other requirements referenced in this contract shall not constitute a defense or basis for waiving or failing to comply with such provisions or requirements.

GRANTEE shall develop, implement, and maintain financial management and control systems that include appropriate financial planning, including the development of budgets that adequately reflect all functions and resources necessary to carry out authorized activities and the adequate determination of costs; financial management systems, including accurate and complete payroll, accounting, and financial reporting records; cost source documentation; effective internal and budgetary controls; determination of reasonableness; allocation of costs; and timely and appropriate audits and resolution of any findings; and annual financial statements, including statements of financial position, activities, and cash flows, prepared on an accrual basis in accordance with Generally Accepted Accounting Principles (GAAP) or other recognized accounting principle.

4.1.5. Security and Confidentiality of Records. GRANTEE shall establish a method to secure the confidentiality of records and other information relating to services provided in accordance with applicable federal and state law, rules and regulations. This provision shall not be construed as limiting the OAG's access to such records and other information.

4.2 Programmatic Reports

4.2.1 Service Reports. GRANTEE shall submit service delivery reports, programmatic performance reports and other reports, in the appropriate format and on a timely basis, as established by the OAG. GRANTEE will submit other reports as requested by the OAG.

4.2.2 Written Explanation of Variance. GRANTEE is required to provide a written explanation to the OAG for any variances on service delivery reports, programmatic performance reports or other reports. In addition to the written explanation, GRANTEE shall promptly answer any questions of the OAG, whether in writing or otherwise, in connection with the reports presented to the OAG.

4.2.3 Other Program Reports. GRANTEE shall cooperate fully in any fiscal or programmatic monitoring, auditing, evaluating, and other reviews pertaining to services rendered by GRANTEE which may be conducted by the OAG or its designees. GRANTEE shall submit service delivery reports, contract or self-evaluations of performance and other reports requested by the OAG in appropriate format and on a timely basis and make available at reasonable times and for reasonable periods, records, books, reports, and supporting documents for reviewing and copying by the OAG or its designees.

4.2.4 "Problem Log." GRANTEE shall establish a "Problem Log" that records all problems noted with the SAVNS system, including, but not limited to, system down time, system outages, and equipment failure. The Problem Log will provide when the problem was identified, to whom the problem was referred, and steps taken to resolve the problem and when the problem was resolved.

4.3 Financial Matters

4.3.1 Annual Budgets. With regard to the use of funds pursuant to this contract, GRANTEE will immediately review the budget for the fiscal year and the allowable expenditures, as shown on Exhibit A.

4.3.2 Requests for Reimbursement. REFER TO SECTION 4.3.5. FOR MORE INFORMATION ON REIMBURSEMENT RIGHTS AND PROCESSES - GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract. OAG grant funds are paid on a cost reimbursement basis. Any payments made by the OAG shall not exceed the actual and allowable allocable costs of GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this contract. GRANTEE will submit to the OAG requests for reimbursement for the actual and allowable allocable costs incurred by GRANTEE to obtain services from the Certified Vendor for services within the "scope of services" of this

contract. GRANTEE is responsible for submitting its invoices to the OAG in an accurate and timely manner. The requests for reimbursement must be accompanied by supporting documentation as required by the OAG. The OAG may from time to time require different or additional supporting documentation.

4.3.3 Fiscal Year End Required Reports. On or before October 15, 2014, GRANTEE will submit fiscal year end required reports.

- a. **Record of Reimbursement.** GRANTEE will submit a reconciled record of its expenses for the prior fiscal year.
- b. **Equipment Inventory Report.** GRANTEE will submit an Equipment Inventory Report which provides record of the current inventory of items purchased, disposed, replaced or transferred of any equipment purchased with grant funds.

4.3.4 Annual Independent Financial Audit Report. Unless otherwise noted in this contract, GRANTEE shall timely submit to the OAG a copy of its annual independent financial audit report – “timely” means on or before May 31, 2014; otherwise, the timely submission to the OAG is on or before nine (9) months after the end of GRANTEE’s accounting year. GRANTEE will contract an independent CPA firm to perform an annual financial audit engagement. GRANTEE’s independent CPA firm will determine the type of annual financial audit, which may include a compliance attestation in accordance with the requirements of OMB Circular A-133 (audits of State, Local Government, and Non-Profit Organizations) and/or Texas Single Audit Circular (Single Audit or non-Single Audit financial audit). If applicable, GRANTEE will provide the OAG with any and all annual independent financial audits or audited financial statements, related management letters, and management responses of GRANTEE.

4.3.5 Assignment Of Rights Of Payment And Reimbursement Details. THE FOLLOWING PROVISIONS SPECIFICALLY APPLY TO THIS CONTRACT:

- a. GRANTEE agrees to allow the OAG to pay the Certified Vendor directly, instead of the GRANTEE, for any reimbursements due the GRANTEE under this contract. GRANTEE EXPRESSLY ASSIGNS ANY AND ALL RIGHTS OF PAYMENT UNDER THIS CONTRACT TO THE CERTIFIED VENDOR.
- b. The Certified Vendor will send its “Service Agreement Renewal Notice” (or other similar document) and invoice (either annually or quarterly which detail the amount due for each quarter) to GRANTEE by September 1, 2013. The Certified Vendor will notify the OAG within 20 days of the notices being sent that they were sent.
- c. GRANTEE shall submit an invoice to the OAG for the prior quarter by the 5th of the next month following the end of each quarter. The quarters for FY2014 end on November 30, February 28, May 31, and August 31. GRANTEE shall include verification with its invoice to the OAG stating that the GRANTEE received the services from the Certified Vendor during the preceding quarter.

d. The OAG will forward to the Certified Vendor the payments due to the GRANTEE from the OAG for services provided by the Certified Vendor as required by this contract.

e. The OAG will only pay a quarterly reimbursement payment in arrears after verification from the GRANTEE that services from the Certified Vendor were provided.

f. The OAG will process and forward payments to the Certified Vendor each quarter during FY2014 for invoices received from the GRANTEE that also include the appropriate verification along with its invoice. The quarterly payment will be made for invoices received by the OAG by the 5th day of the month following the end of the quarter, as defined above. The payment will be generated no later than the 30th day after the 5th day of the month following the end of the quarter, as defined above. If an invoice is submitted after the 5th day of the month following the end of the quarter, the invoice may not be paid until the next quarter, as defined above. The OAG will follow up at least once with any GRANTEE that has not returned its paperwork by the designated deadline for any quarter. The OAG will contact the GRANTEE by the 10th day of the next month following the end of each quarter.

g. If the GRANTEE does not submit the required invoice and verification prior to the quarterly deadline defined above, the OAG will process payment in accordance with Section 4.3.5 (f).

h. If GRANTEE does not submit the required invoice and verification to the OAG within 45 days of the next month following the end of any quarter, the OAG will determine what steps will be taken next, including placing the grant contract on financial hold or terminating the grant contract. If an OAG grant contract is placed on financial hold or terminated, the GRANTEE remains responsible for any contractual obligation it has with Certified Vendor. The OAG will not be responsible for collection efforts on behalf of the Certified Vendor.

4.3.6 Close-Out Invoice. GRANTEE shall submit a final invoice not later than the earlier of (1) forty-five (45) calendar days after termination of this contract; or (2) forty-five (45) calendar days after the end of each state fiscal year.

4.3.7 Refunds and Deductions. If the OAG determines that an overpayment of grant funds under this contract has occurred, such as payments made inadvertently or payments made but later determined to not be actual and allowable allocable costs, the OAG may seek a refund from GRANTEE and/or the Certified Vendor. The OAG may offset and deduct the amount of the overpayment from any amount due to be paid, but not yet paid by the OAG under this contract. The OAG may choose to require a payment directly from GRANTEE and/or the Certified Vendor rather than offset and deduct a specified amount. GRANTEE and/or the Certified Vendor shall refund any overpayment to the OAG within thirty (30) calendar days of the receipt of the notice of the overpayment from the OAG unless an alternate payment plan is specified by the OAG.

4.3.8 Purchase of Equipment; Maintenance and Repair; Title upon Termination.

GRANTEE shall not give any security interest, lien or otherwise encumber any item of equipment purchased with contract funds. GRANTEE shall permanently identify all equipment purchased under this contract by appropriate tags or labels affixed to the equipment. GRANTEE shall maintain a current inventory of all equipment or assets, which is available to the OAG at all times upon request.

GRANTEE will administer a program of maintenance, repair, and protection of equipment or assets under this contract so as to ensure the full availability and usefulness of such equipment or assets. In the event GRANTEE is indemnified, reimbursed, or otherwise compensated for any loss of, destruction of, or damage to the assets provided under this contract, it shall use the proceeds to repair or replace said equipment or assets.

To the extent that the OAG reimburses GRANTEE for its purchase of equipment and supplies with funds from this contract, GRANTEE agrees that upon termination of the contract, title to or ownership of all such purchased equipment and supplies, at the sole option of the OAG, shall remain with the OAG.

5. OBLIGATIONS OF THE OFFICE OF THE ATTORNEY GENERAL

5.1 Monitoring. The OAG is responsible for closely monitoring GRANTEE to ensure the effective and efficient use of grant funds to accomplish the purposes of this contract.

5.2 Maximum Liability of OAG. The maximum liability of the OAG in this contract is contained in the attached Exhibit A. Any change to the maximum liability must be supported by a written amendment to this contract. The OAG and GRANTEE agree that any act, action or representation by either party, their agents or employees that purports to increase the maximum liability of the OAG is void, without first executing a written amendment to this contract. GRANTEE agrees that nothing in this contract will be interpreted to create an obligation or liability of the OAG in excess of the funds as stated in the attached Exhibit A.

5.3 Payment of Authorized Costs. In accordance with the terms of this contract, the OAG will pay costs pursuant to this contract. The OAG is not obligated to pay unauthorized costs.

5.4 Contract Not Entitlement or Right. Reimbursement with contract funds is not an entitlement or right. Reimbursement depends, among other things, upon strict compliance with all terms, conditions and provisions of this contract.

5.5 Funding Limitation. GRANTEE agrees that funding for this contract is subject to the actual receipt of grant funds (state and/or federal) appropriated to the OAG and such funds are sufficient to satisfy all of OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this contract or arising out of any performance pursuant to this contract. GRANTEE agrees that the grant funds, if any, received from the OAG are limited by the term of each state biennium and by specific appropriation authority to the OAG for the purpose of this contract. **GRANTEE agrees that notwithstanding any other provision of this contract, if the OAG is not appropriated the funds or if the OAG does not receive the appropriated funds for the purpose of this grant**

program, or if the appropriated funds made for the purposes of this grant program, are deemed, in the sole discretion of the OAG, required to be reallocated to fund other state programs or purposes, the OAG is not liable to pay the GRANTEE any remaining balance on this contract.

SECTION 6. TERMINATION

6.1 Termination for Convenience. Either Party may, at its sole discretion, terminate this contract in whole or in part, upon thirty (30) calendar days notice to the other party.

6.2 Termination for Cause. In the event that GRANTEE fails to perform or comply with an obligation of the terms, conditions and provisions of this contract, the OAG may, upon written notice of the breach to GRANTEE, immediately terminate all or any part of this contract.

6.3 Termination Not Exclusive Remedy; Survival of Terms and Conditions. Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this contract.

Termination of this contract for any reason or expiration of this contract shall not release the Parties from any liability or obligation set forth in this contract that is expressly stated to survive any such termination or by its nature would be intended to be applicable following any such termination. The following terms and conditions, (in addition to any others that could reasonable be interpreted to survive but are not specifically identified), survive the termination or expiration of this contract: Sections 4; Section 7; Section 11; and Section 12.

6.4 Refunds to OAG by GRANTEE. If the GRANTEE terminates for convenience under Section 6.1, or if the OAG terminates under Sections 6.1 or 6.2 before the purpose of this contract is accomplished, then the OAG may require the GRANTEE and/or the Certified Vendor to refund all or some of the grant funds paid under this contract, for the funds representing the number of months of SAVNS services previously invoiced and paid by the OAG under this contract.

6.5 Notices to Certified Vendor. Any termination of this contract will also be forwarded by the terminating party to the Certified Vendor.

SECTION 7. RECORDS RETENTION AND ACCESS; AUDIT RIGHTS.

7.1 Duty to Maintain Records. GRANTEE shall maintain adequate records to support its charges, procedures, and performances to OAG for all work related to this Contract. GRANTEE also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, the OAG and auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this contract.

7.2 Records Retention. GRANTEE shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this contract, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered.

7.3 Audit Trails. GRANTEE shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances. Audit trails maintained by GRANTEE will, at a minimum, identify the supporting documentation prepared by GRANTEE to permit an audit of the system by tracing the activities of individuals through the system. GRANTEE's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information. GRANTEE agrees that GRANTEE's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not performed.

7.4 Access. GRANTEE shall grant access to and make available copies of all data extracts described in Section 3.5, as well as all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this contract and the operation and management of GRANTEE to the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG for the purposes of inspecting, auditing, or copying such items. All records, books, documents, accounting procedures, practices, and any other items, in whatever form or media, relevant to the performance of this contract shall be subject to examination or audit in accordance with all contract performances and duties, all applicable state and federal laws, regulations or directives, by the OAG, the State of Texas, the United States, or such other persons or entities designated by OAG. GRANTEE will direct any contractor to discharge GRANTEE's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this contract.

GRANTEE shall provide physical access, without prior notice, and shall direct any contractor and subcontractor to likewise grant physical access to all program delivery sites to representatives of the State of Texas and/or the OAG and its designees.

7.5 Location. Any audit of documents listed in Section 7.4 shall be conducted at the GRANTEE's principal place of business and/or the location(s) of the GRANTEE's operations during the GRANTEE's normal business hours and at the OAG's expense. GRANTEE shall provide to OAG and such auditors and inspectors as OAG may designate in writing, on GRANTEE's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as OAG or such auditors and inspectors may reasonably require to perform the audits described in this Section 7.

7.6 State Auditor. In addition to and without limitation on the other audit provisions of this contract, pursuant to Section 2262.003 of the Texas Government Code, the State Auditor's Office may conduct an audit or investigation of GRANTEE or any other entity or person receiving funds from the State directly under this contract or indirectly through a subcontract under this contract. The acceptance of funds by GRANTEE or any other entity or person directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor's Office, under the direction of the Legislative Audit Committee, to conduct an audit or investigation in connection with those funds. Under the direction of the Legislative Audit Committee, GRANTEE or other entity that is the subject of an audit or investigation by the State Auditor's Office must provide the State Auditor's Office with access to any information the State Auditor's Office considers relevant to the investigation or audit. GRANTEE further agrees to cooperate fully with the State Auditor's Office in the conduct of the audit or investigation, including providing all records requested. GRANTEE shall ensure that this paragraph concerning the authority to audit funds received indirectly by subcontractors through GRANTEE and the requirement to cooperate is included in any subcontract it awards. The State Auditor's Office shall at any time have access to and the right to examine, audit, excerpt, and transcribe any pertinent books, documents, working papers, and records of GRANTEE related to this contract.

SECTION 8. SUBMISSION OF INFORMATION TO THE OAG

The OAG will designate methods for submission of information to the OAG by GRANTEE. The OAG generally requires submission of information via email or hard copy format. Some reporting requirements must occur via the internet and/or a web-based data collection method.

8.1 Programmatic Reports and Information (excluding Financial Reports). All quarterly statistical reports, annual performance reports, correspondence, reports or notices, except financial reports specified below, must be submitted via email to:

OAG-Grants@texasattorneygeneral.gov

If requested or approved by the OAG, other programmatic reports, may be submitted to:

Program Manager – Grants Administration Division
Office of the Attorney General
Mail Code 005
Post Office Box 12548
Austin, Texas 78711-2548

8.2 Financial Reports (excluding Programmatic Reports and Information). All financial status reports, requests for reimbursement, audits, and equipment inventory reports, must be submitted in hard copy format to:

Financial Manager – Grants Administration Division
Office of the Attorney General
Mail Code 005

Post Office Box 12548
Austin, Texas 78711-2548

The Annual Independent Financial Audit and related documents, as well as any other reports, if requested or approved by the OAG, may be submitted to:

OAG-Grants@texasattorneygeneral.gov

SECTION 9. CORRECTIVE ACTION PLANS AND SANCTIONS

The Parties agree to make a good faith effort to identify, communicate and resolve problems found by either the OAG or GRANTEE.

9.1 Corrective Action Plans. If the OAG finds deficiencies with GRANTEE's performance under this contract, the OAG, at its sole discretion, may impose one or more of the following remedies as part of a corrective action plan: increase monitoring visits; require additional or more detailed financial and/or programmatic reports be submitted; require prior approval for expenditures; require additional technical or management assistance and/or make modifications in business practices; reduce the contract amount; and/or terminate this contract. The foregoing are not exclusive remedies, and the OAG may impose other requirements that the OAG determines will be in the best interest of the State.

9.2 Financial Hold. Failure to comply with the terms of this contract may result in the OAG, at its sole discretion, placing GRANTEE on immediate financial hold without further notice to GRANTEE and without first requiring a corrective action plan. No reimbursements will be processed until the requested information is submitted. If GRANTEE is placed on financial hold, the OAG, at its sole discretion, may deny reimbursement requests associated with expenses incurred during the time GRANTEE was placed on financial hold.

9.3 Sanctions. In addition to financial hold, the OAG, at its sole discretion, may impose other sanctions without first requiring a corrective action plan. The OAG, at its sole discretion, may impose sanctions, including, but not limited to, withhold or suspend funding, offset previous reimbursements, require repayment, disallow claims for reimbursement, reduce funding, terminate this contract and/or any other appropriate sanction.

9.4 No Waiver. Notwithstanding the imposition of corrective actions, financial hold and/or sanctions, GRANTEE remains responsible for complying with the contract terms and conditions. Corrective action plans, financial hold and/or sanctions do not excuse or operate as a waiver of prior failure to comply with this contract.

SECTION 10. GENERAL TERMS AND CONDITIONS

10.1 Federal and State Laws, Rules and Regulations, Directives, Guidelines, OMBs, and Other Relevant Authorities. GRANTEE agrees to comply with all applicable federal and state laws, rules and regulations, directives, guidelines, OMB circulars, or any other authorities

relevant to the performance of GRANTEE under this contract.

10.2 Uniform Grant Management Act, UGMS and Applicable Standard Federal and State Certifications and Assurances. GRANTEE agrees to comply with applicable laws, executive orders, regulations and policies as well as the Uniform Grant Management Act of 1981 (UGMA), Texas Government Code, Chapter, 783, as amended, GRANTEE agrees to comply with Uniform Grant Management Standards (UGMS), as promulgated by the Governor's Budget and Planning Office.

10.3 Generally Accepted Accounting Principles or Other Recognized Accounting Principles. GRANTEE shall adhere to Generally Accepted Accounting Principles (GAAP) promulgated by the American Institute of Certified Public Accountants, unless other recognized accounting principles are required by GRANTEE, and follow OAG fiscal management policies and procedures in processing and submitting for reimbursement GRANTEE's billing and maintaining financial records related to this contract.

10.4 Conflicts of Interest; Disclosure of Conflicts. GRANTEE has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant or employee of the OAG, at any time during the negotiation of this contract or in connection with this contract, except as allowed under relevant state or federal law. GRANTEE will establish safeguards to prohibit its employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain. GRANTEE will operate with complete independence and objectivity without actual, potential or apparent conflict of interest with respect to their performance under this contract. GRANTEE must disclose, in writing, within fifteen (15) calendar days of discovery, any existing or potential conflicts of interest relative to their performance under this contract. GRANTEE certifies: No federal/state appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress or the Texas Legislature, or an employee of a member of Congress or the Texas Legislature in connection with the awarding, or the extension, continuation, renewal, amendment, or modification of this contract; and if any non-federal/state funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress or the Texas Legislature, an officer or employee of Congress or the Texas Legislature, or an employee of a member of Congress or the Texas Legislature in connection with this contract, the undersigned shall contact the OAG for the "Disclosure Form to Report Lobbying."

10.5 Compliance with Regulatory and Licensing Bodies. GRANTEE agrees that it has obtained all licenses, certifications, permits and authorizations necessary to perform the responsibilities of this contract and currently is in good standing with all regulatory agencies that regulate any or all aspects of GRANTEE's business or operations. GRANTEE agrees to remain in good standing with the Texas Secretary of State, Texas Comptroller of Public Accounts and related Federal governmental bodies related to GRANTEE's right to conduct its business in Texas. GRANTEE agrees to comply with all applicable licenses, legal certifications, inspections, and any other applicable local ordinance, state, or federal laws. If GRANTEE is a law enforcement agency regulated by Chapter 1701, Texas Occupations Code,

GRANTEE agrees that it is in compliance with all rules developed by the Texas Commission on Law Enforcement Officer Standards and Education.

10.6 Certifications and Assurances. Exhibit B, attached hereto and incorporated herein, and is applicable to this contract. GRANTEE agrees to strictly comply with the requirements and obligation described in Exhibit B.

SECTION 11. SPECIAL TERMS AND CONDITIONS

11.1 Independent Contractor Status; Indemnity and Hold Harmless Agreement. GRANTEE agrees that it is an independent contractor and under no circumstances shall any owners, incorporators, officers, directors, employees, or volunteers of GRANTEE be considered a state employee, agent, servant, joint venturer, joint enterpriser or partner of the OAG or the State of Texas. GRANTEE agrees to take such steps as may be necessary to ensure that any contractor of GRANTEE performing services related to this contract will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of OAG.

All persons furnished, used, retained, or hired by or on behalf of GRANTEE or any of GRANTEE's contractors shall be considered to be solely the employees or agents of GRANTEE or GRANTEE's contractors. GRANTEE shall be responsible for ensuring that there is payment of any and all appropriate payments, such as unemployment, workers compensation, social security, and other payroll taxes for such persons, including any related assessments or contributions required by law.

To the extent allowed by law, GRANTEE or GRANTEE's contractors are responsible for all types of claims whatsoever due to the actions or performance under this contract, including, but not limited to, the use of automobiles or other transportation, taken by its owners, incorporators, officers, directors, employees, volunteers or any third parties; further, to the extent allowed by law, that GRANTEE and/or GRANTEE's contractors will indemnify and hold harmless the OAG and/or the State of Texas from and against any and all claims arising out of the actions or performance of GRANTEE or GRANTEE's contractors under this contract. To the extent allowed by law, GRANTEE agrees to indemnify and hold harmless the OAG and/or the State of Texas from any and all liability, actions, claims, demands, or suits, and all related costs, attorney fees, and expenses, that arise from or are occasioned by the negligence, misconduct, or wrongful act or omission of the GRANTEE, its employees, representatives, agents, or GRANTEE's contractors in their performance under this contract.

11.2 Publicity. GRANTEE shall not use the OAG's name or refer to the OAG directly or indirectly in any media release, public service announcement or public service disclosure relating to this contract or any acquisition pursuant hereto, including in any promotional or marketing materials, without first obtaining the written consent from the OAG. This section is not intended and does not limit GRANTEE's ability to comply with its obligations and duties under the Texas Open Meetings Act and/or the Texas Public Information Act.

11.3 Intellectual Property. GRANTEE agrees that where funds obtained under this contract may be used to produce original books, manuals, films, or other original material and intellectual property, GRANTEE may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved by the OAG and GRANTEE hereby grants to the OAG or the state (or federal government, if federal funds are expended in this grant) government. The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this contract.

11.4 Program Income. Gross income directly generated from the grant funds through a project or activity performed under this contract are considered program income. Unless otherwise required under the terms of this contract, any program income shall be used by GRANTEE to further the program objectives of the project or activity funded by this grant, and the program income shall be spent on the same project or activity in which it was generated. GRANTEE shall identify and report this income in accordance with the OAG's reporting instructions. GRANTEE shall expend program income during this contract term; program income not expended in this contract term shall be refunded to the OAG.

11.5 No Supplanting. GRANTEE shall not supplant or otherwise use funds from this contract to replace or substitute existing funding from other sources that also supports the activities that are the subject of this contract.

11.6 No Solicitation or Receipt of Funds on Behalf of OAG. It is expressly agreed that any solicitation for or receipt of funds of any type by GRANTEE is for the sole benefit of GRANTEE and is not a solicitation for or receipt of funds on behalf of the OAG or the Attorney General of the State of Texas.

11.7 No Subcontracting or Assignment Without Prior Written Approval of OAG. OTHER THAN AS SPECIFICALLY ALLOWED IN THIS CONTRACT IN THAT GRANTEE UNDERSTANDS AND AGREES TO ASSIGN ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSEMENT PAYMENTS TO THE CERTIFIED VENDOR, GRANTEE may not subcontract or assign any of its rights or duties under this contract without the prior written approval of the OAG. It is within the OAG's sole discretion to approve any subcontracting or assignment.

11.8 No Grants to Certain Organizations. GRANTEE confirms that by executing this contract that it does not make contributions to campaigns for elective office or endorse candidates.

11.9 No Waiver of Sovereign Immunity. To the extent allowed by law, the Parties agree that no provision of this contract is in any way intended to constitute a waiver by the OAG or the State of Texas of any immunities from suit or from liability that the OAG or the State of Texas may have by operation of law.

11.10 Governing Law; Venue. This contract is made and entered into in the State of Texas. This contract and all disputes arising out of or relating thereto shall be governed by the laws of

the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements.

Except where state law establishes mandatory venue, and to the extent allowed by law, GRANTEE agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this contract shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District, Austin Division, and to the extent allowed by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation. To the extent allowed by law, GRANTEE hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that GRANTEE is not personally subject to the jurisdiction of the above-named courts, the suit, action or proceeding is brought in an inconvenient forum and/or the venue is improper.

11.11 Special Conditions. Exhibit C, attached here and incorporated herein, and applicable to this contract. If any Special Conditions are imposed by the OAG, those provisions will be reflected on the attached Exhibit C.

SECTION 12. CONSTRUCTION OF CONTRACT AND AMENDMENTS

12.1 Construction of Contract. To the extent the terms and conditions of this contract do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be construed consistent with the general objectives, expectations and purposes of this contract.

12.2 Entire Agreement, Including All Exhibits. This contract, including all exhibits reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations (verbal or written), directives, guidance, assistance, understandings or agreements between the Parties relative to such subject matter. Any exhibit mentioned in this contract that is attached is incorporated herein. By executing this contract, GRANTEE agrees to strictly comply with the requirements and obligations of this contract, including all exhibits.

12.3 Amendment. This contract shall not be modified or amended except in writing, signed by both parties. Any properly executed amendment of this contract shall be binding upon the Parties and presumed to be supported by adequate consideration.

12.4 Partial Invalidity. If any term or provision of this contract is found to be illegal or unenforceable, such construction shall not affect the legality or validity of any of its other provisions. The illegal or invalid provision shall be deemed severable and stricken from the contract as if it had never been incorporated herein, but all other provisions shall continue in full force and effect.

12.5 Non-waiver. The failure of any Party to insist upon strict performance of any of the terms or conditions herein, irrespective of the length of time of such failure, shall not be a

waiver of that party's right to demand strict compliance in the future. No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this contract shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this contract.

12.6. Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this contract only in their official capacity.

**OFFICE OF THE ATTORNEY
GENERAL**

TYLER COUNTY

Attorney General or designee


Authorized Official

Printed Name

JACQUES L. BLANCHETTE
Printed Name

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND TYLER COUNTY**

OAG Contract No. 1446459

EXHIBIT A

Population Size: Small

The total liability of the OAG for any type of liability directly or indirectly arising out of this contract and in consideration of GRANTEE'S full, satisfactory and timely performance of all its duties, responsibilities, obligations, liability, and for reimbursement by the OAG for expenses, if any, as set forth in this contract or arising out of any performance herein shall not exceed the following:

Event	Cost for Jail	Cost for Courts	Maximum Number of Months	Total Grant Funds SHALL NOT EXCEED
Standard Maintenance Phase	\$5,273.28	\$930.00	12	\$6,203.28

AS PROVIDED BY THIS CONTRACT, GRANTEE SPECIFICALLY UNDERSTANDS AND AGREES TO ASSIGN ITS RIGHT TO RECEIVE ANY AND ALL REIMBURSEMENT PAYMENTS UNDER THIS CONTRCT TO THE CERTIFIED VENDOR.

The maximum number of months is provided above. The OAG is not obligated to pay for services prior to the commencement or after the termination of this contract.

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND TYLER COUNTY**

OAG Contract No. 1446459

EXHIBIT B

OAG CERTIFICATIONS AND ASSURANCES

**A. The Uniform Grant Management Standards ("UGMS"), Part III, Section _____.14;
Promulgated by the Office of the Governor, State of Texas,
Establish the following assurances applicable to recipients of state grant funds:**

(1) GRANTEE must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person. This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree.

(2) GRANTEE must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law.

(3) GRANTEE must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

(4) GRANTEE must comply with Section 231.006, Texas Family Code, which prohibits payments to a person who is in arrears on child support payments.

(5) No health and human services agency or public safety or law enforcement agency may contract with or issue a license, certificate or permit to the owner, operator or administrator of a facility if the license, permit or certificate has been revoked by another health and human services agency or public safety or law enforcement agency.

(6) GRANTEE that is a law enforcement agency regulated by Texas Government Code, Chapter 415, must be in compliance with all rules adopted by the Texas Commission on Law Enforcement Officer Standards and Education pursuant to Chapter 415, Texas Government Code or must provide the grantor agency with a certification from the Texas Commission on Law Enforcement Officer Standards and Education that the agency is in the process of achieving compliance with such rules.

(7) When incorporated into a grant award or contract, the standard assurances become terms or conditions for receipt of grant funds. GRANTEE shall maintain an appropriate contract administration system to insure that all terms, conditions, and specifications are met.

8) GRANTEE must comply with the Texas Family Code, Section 261.101 which requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services. GRANTEE shall also ensure that all program personnel are properly trained and aware of this requirement.

(9) GRANTEE will comply with all federal statutes relating to nondiscrimination. These include, but are not limited to, the following: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990; (d) the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

(10) GRANTEE, as applicable, will comply, with the provisions of the Davis-Bacon Act (40 U.S.C. § § 276a to 276a-7), the Copeland Act (40 U.S.C. § § 276c and 18 U.S.C. § § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. § § 327-333), regarding labor standards for federally assisted construction sub agreements.

(11) GRANTEE, as applicable, will comply with requirements of the provisions of the Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (P. L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.

(12) GRANTEE will comply with the provisions of the Hatch Political Activity Act (5 U.S.C. § 7321-29) which limit the political activity of employees whose principal employment activities are funded in whole or in part with Federal funds.

(13) GRANTEE will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

(14) GRANTEE, as applicable, will insure that the facilities under its ownership, lease or supervision which shall be utilized in the accomplishment of the project are not listed on the Environmental Protection Agency's (EPA) list of Violating Facilities and that it will notify the Federal grantor agency of the receipt of any communication from the Director of the EPA Office of Federal Activities indicating that a facility to be used in the project is under consideration for listing by the EPA. (EO 11738).

(15) GRANTEE, as applicable, will comply with the flood insurance purchase requirements of 102(a) of the Flood Disaster Protection Act of 1973, Public Law 93-234. Section 102 (a) requires the purchase of flood insurance in communities where such insurance is available as a condition for the receipt of any Federal financial assistance for construction or acquisition proposed for use in any area that has been

identified by the Secretary of the Department of Housing and Urban Development as an area having special flood hazards.

(16) GRANTEE, as applicable, will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.); (f) conformity of federal actions to State (Clear Air) Implementation Plans under Section 176(c) of the Clear Air Act of 1955, as amended (42 U.S.C. § 7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and (h) protection of endangered species under the Endangered Species Act of 1973, as amended, (P.L. 93-205).

(17) GRANTEE, as applicable, will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.

(18) GRANTEE, as applicable, will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. 469a-1 et seq.).

(19) GRANTEE, as applicable, will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded animals held for research, teaching, or other activities supported by this award of assistance.

(20) GRANTEE, as applicable, will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residential structures.

(21) GRANTEE, as applicable, will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act.

(22) GRANTEE, as applicable, will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms.

(23) GRANTEE, as applicable, will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program.

(24) GRANTEE, as a signatory party to the grant contract, must certify that they are not debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs.

(25) GRANTEE must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann., Sec. 85.001, et seq.

**SAVNS MAINTENANCE GRANT CONTRACT BETWEEN
THE OFFICE OF THE ATTORNEY GENERAL
AND TYLER COUNTY**

OAG Contract No. 1446459

EXHIBIT C

SPECIAL CONDITIONS

Special Conditions are imposed by the OAG, at its sole discretion. In addition to the ones identified in this exhibit to this contract, the OAG may, at its sole discretion, impose additional special conditions, with or without notice, without amending this contract.

The OAG is placing GRANTEE on immediate financial hold, without further notice, until all Special Conditions, if any, listed in this Exhibit are met.

The following Special Conditions apply to this contract:

- None

**Exhibit R-10 Maintenance Renewal
Automated Victim Notification Services
Tyler County**

Category: Pilot - Small

Subject to the terms and conditions included in the Agreement, this Exhibit R-10 Schedule of Payments shall describe the amount due to Appriss which will be paid quarterly by the Office of the Attorney General to Appriss on the County's behalf as described in 4.3.5 of the Grant Contract.

Maintenance Amount. Customer shall pay Appriss a maintenance amount for the Renewal of Services determined as follows. This Renewal will extend services through August 31, 2014.

Jail Maintenance Amount	District Court Maintenance Amount	Annual Maintenance Amount (12 Months)	Quarterly Maintenance Amount (4 Quarters)	# of Months Through 8/31/14	Total Maintenance Amount Due
\$ 5,273.28	\$930.00	\$6,203.28	\$1,550.82	12 Months	\$6,203.28

Maintenance Amount as indicated above does not include "3rd Party Vendor Fees" ¹ include booking system vendors, IT staff or other work that is associated with any booking system change not covered under the Vendor Certification. These services are considered additional costs and will be billed by the Certified Vendor directly to the entity. Unless approved by the OAG, in writing, in advance, the "3rd Party Vendor" may not be reimbursed by the OAG's SAVNS grant program.

R-10 Service Agreement Renewal Notice

DATE: August 15, 2013
CUSTOMER NAME: Tyler County
LOCATION: 100 West Bluff Street, #102
Woodville TX 75979
PROJECT TYPE: Tyler County VINE Service
ORIGINAL SERVICE AGREEMENT DATE: December 18, 2008
SERVICE AGREEMENT RENEWAL DATE: September 1, 2013
SERVICE AGREEMENT RENEWAL TERM: 12 Months
NEXT SERVICE AGREEMENT RENEWAL DATE: August 31, 2014
PROJECT PRICING: \$6,203.28 (Quarterly Amount \$1,550.82)



10401 Linn Station Road
Louisville, KY 40223-3842
502-561-8463 800-816-0491
www.appriss.com

This Service Agreement Renewal Notice, unless specifically noted in the Contract Changes section below, extends all pricing, service terms and other contract provisions of the prior contract period. No interruptions in delivery of Service will occur in relations to this Service Agreement Renewal.

Contract Changes: This Service Renewal Notice includes a 5% decrease in the annual maintenance for FY 2014. The reimbursement process has not changed and the Office of the Attorney General will continue to reimburse Appriss on your behalf assuming the appropriate documentation is completed.

Special Note: Please refer to the "3rd Party Vendor Fees" referenced in the attached Exhibit R-10 Maintenance Renewal. This is not a contract change, but a reminder of costs that may be incurred when making booking system replacement and/or changes.

AUTHORIZATION:

APPRISS INC., BY:

CUSTOMER BY:

Signature

08/12/2013
Date

Thomas R. Seigle
President

Signature

09/11/13
Date

COUNTY JUDGE
JACQUES L. BLANCHETTE
Title Name

**Purchased Client Services Contract
Amendment**

Service Type: Title IV-E County (Financial)

Contract #23938992

Amendment #13-1

This AMENDMENT (Amendment) of contract #23938992 (Agreement or Contract) is entered into by and between the **Texas Department of Family and Protective Services** (DFPS or the Department) and Tyler County (Contractor).

1. Purpose

Section V of the Agreement stipulates that the Contract may only be modified through a written amendment mutually agreed upon and signed by both parties. DFPS procured this Contract under an Interlocal Cooperation Contract for Title IV-E Child Welfare services and has been amended 0 times.

The parties agree that: (1) changes have been made to federal or state laws, regulations, rules or policies, and this contract is amended to reflect such; and (2) this Contract needs to have the option of it being unilaterally amended as necessary to comply with changes made to federal or state laws, regulations, rules or policies and to correct obvious clerical error.

2. Effect of Amendment on Contract

2.1. Unless otherwise modified, the terms and conditions of the Contract shall remain in full force and effect.

2.2. **Section I, Subsection B, Paragraph 1: County's Responsibilities** of the Original Contract is modified by the following:

2.2.1. **Section I(B)(1)(i) Confidentiality** is modified by adding "and Records Retention" to the title to read:

I. **Confidentiality and Records Retention**

2.2.2. **Section I(B)(1)(i)** of the Original Contract is modified by adding:

(iv) **THE CONTRACTOR MUST NOT DISPOSE OF RECORDS PERTAINING TO CHILDREN IN DFPS CONSERVATORSHIP BEFORE PROVIDING THE DEPARTMENT'S CONTRACT MANAGER WRITTEN NOTICE OF ITS INTENT TO DISPOSE OF RECORDS AND RECEIVING WRITTEN APPROVAL FROM THE DEPARTMENT'S CONTRACT MANAGER.**

2.2.3. **Sections I(B)(1)(r) Officers' Total Compensation** through **I(B)(1)(t) CERTIFICATIONS** of the Original Contract are renumbered **I(B)(1)(s) Officers' Total Compensation** through **I(B)(1)(v) CERTIFICATIONS** in order to insert a new Section I(B)(1)(r).

2.2.4. **New Section I(B)(1)(r) Single Audit** is inserted into the Original Contract as follows:

r. **Single Audit.** All contractors identified as subrecipients will submit a Single Audit Determination (SAD) form in accordance

**Purchased Client Services Contract
Amendment**

Service Type: Title IV-E County (Financial)

with HHSC-OIG requirements. If applicable, Contractor will submit an annual financial and compliance audit of Contractor's fiscal year in accordance with Single Audit Requirements of OMB Circular A-133 (Audits of State, Local Government, and Non-Profit Organizations) and Texas Uniform Grant Management Standards. Contractor will re-procure with the objective of rotating the independent audit firm every six years. Contractor will submit verification of the re-procurement of the independent audit firm for Single Audits.

2.2.5. Section I(B)(1)(v)(ii) Suspension, Ineligibility, and Voluntary Exclusion is deleted in its entirety and a new Section I(B)(1)(v)(B) is inserted for same.

- B. Ineligibility, Suspension, and Voluntary Exclusion.** Federal Law (2 CFR 180, 2 CFR 376, and Executive Orders 12549, 13224, and 12689) requires DFPS to screen each covered Contractor to determine whether each has a right to obtain a contract in accordance with federal regulations on debarment, suspension, ineligibility, and voluntary exclusion. Contractor certifies the following:
- a. That Contractor and Contractor's principals are, to the best of its knowledge and belief, not on the specially designated nationals list or debarred, suspended, declared ineligible, or voluntarily excluded from participation in this solicitation or any resulting contract.
 - b. That Contractor will not knowingly enter into any subcontract with an entity who is on the specially designated nationals list or debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction. Contractor will also not knowingly enter into any subcontract with an entity whose principals are on the specially designated nationals list or debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction.
 - c. That Contractor will include this section regarding debarment, suspension, ineligibility, and voluntary exclusion, and the specially designated nationals list without modification in any subcontracts or solicitations for subcontracts.

**Budget for Title IV-E
County Child Welfare Services Contract**

Summary			
		County:	Tyler County
		Contract Number:	23938992
		Budget Effective Date:	10/1/2013-9/30/2014
Cost Category	Estimated Total Expenses Allocable to Title IV-E	Total Anticipated Federal Reimbursement*	Total Anticipated County Match
A. Administration			
A.1. Direct Personnel Salaries	\$0.00	\$0.00	\$0.00
A.2. Direct Personnel Fringe Benefits	\$0.00	\$0.00	\$0.00
A.3. Direct Personnel Travel	\$0.00	\$0.00	\$0.00
A.4. Direct Materials and Supplies	\$100.00	\$12.82	\$87.18
A.5. Direct Equipment	\$0.00	\$0.00	\$0.00
A.6. Direct Other Costs	\$0.00	\$0.00	\$0.00
Total Administration	\$100.00	\$12.82	\$87.18
B. Training			
B.1. Title IV-E Training (75%)	\$0.00	\$0.00	\$0.00
B.2. Title IV-E Fostering Connections Training (65%)	\$0.00	\$0.00	\$0.00
B.3. Non-Title IV-E Training (50%)	\$0.00	\$0.00	\$0.00
Total Training	\$0.00	\$0.00	\$0.00
C. Supplemental Foster Care Maintenance (SFCM)			
Total SFCM	\$4,900.00	\$2,875.81	\$2,024.19
D. Indirect Costs (if applicable)			
Indirect Cost Base	\$0.00	\$0.00	\$0.00
Grand Total	\$5,000.00	\$2,888.63	\$2,111.37

*Estimated Federal Reimbursement for expenses based on Eligible Population Rate (EPR) during 3rd quarter of the preceding fiscal year: **25.641%**

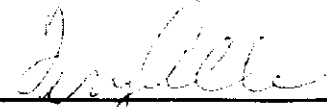
Actual reimbursement will be based on EPR in effect for the county during the month in which expenses were incurred.

* Estimated Federal Reimbursement for Supplemental Foster Care Maintenance expenses based on Federal Medicaid Assistance Percentage (FMAP) rate in effect during preceding fiscal year: **58.69%**

Actual reimbursement will be based on FMAP rate in effect at the time reimbursement is made to contractor.

Indirect Cost Rate, if applicable (attach a copy of the approved Certificate of Indirect Costs): **0.000%**

Contractor Certification



Signature

9/5/13

Date

Terry Allen Chairman
Printed Name & Title

Service Type: Title IV-E County (Financial)

2.2.6. Section I(B)(1)(v)(iii) Drug Free Workplace Certification. Section I(B)(1)(v)(iii) of the Original Contract is renumbered to Section I(B)(1)(v)(C) and revised to correct a clerical error by deleting the following language this is struck through as follows:

- c. Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement ~~required by paragraph t.iii.a;~~
- d. Notifying the employee in the statement ~~required by paragraph t.iii.a~~ that, as a condition of employment under the grant, the employee will—
- e. Notifying the agency in writing, within ten calendar days after receiving notice ~~under paragraph t.iii.d.ii~~ from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the federal agency has designated a central point for the receipt of such notices. Notice will include the identification number(s) of each affected grant;
- f. Taking one of the following actions, within 30 calendar days of receiving notice ~~under paragraph t.iii.d.ii~~, with respect to any employee who is so convicted—

2.3. Section II. BASIS FOR CALCULATING PAYMENT OBLIGATIONS of the Original Contract is modified by adding the following provision:

D. Payment

- 1. The County must seek payment or adjustment to payments in accordance with the time limit specified in 45 CFR 95.1 (Code of Federal Regulations). This subpart establishes a two-year (eight quarter) time limit for a State to claim Federal financial participation in expenditures under State plans approved under Title IV-E and Temporary Assistance for Needy Families (TANF). Any bill or amended bill, which is submitted to DFPS later than seven quarters after the end of the quarter of the expense, will not be processed unless DFPS determines that submission for payment of the bill to the federal government can be executed in a proper and timely fashion

2.4. Section V MODIFICATIONS. Subsection V(B) of the Original Contract is deleted in its entirety and the following substituted for same:

**Purchased Client Services Contract
Amendment**

Service Type: Title IV-E County (Financial)

- B. The parties to this Agreement may make modifications to the Contract according to the requirements of this section.
1. **Bilateral Amendment.** Either party to this Agreement may modify this Contract by execution of a mutually agreed upon written amendment signed by both parties.
 2. **Unilateral Amendment.** The Department reserves the right to amend this Agreement through execution of a unilateral amendment signed by the DFPS Contract Manager and provided to the Contractor with ten (10) days notice prior to execution of the amendment under the following circumstances.
 - a. to correct an obvious clerical error in this Contract;
 - b. to incorporate new or revised federal or state laws, regulations, rules, or policies.

The parties to Contract #23938992 have duly executed this Amendment to be effective August 30, 2013.

Texas Department of Family
and Protective Services

Contractor: Tyler County

Signature
Printed Name: Judy Bowman
Title: CPS Regional Director 4/5

Signature
Printed Name: Jacques L. Blanchette
Title: County Judge

Date

Date

The Federal Funding Accountability and Transparency Act (FFATA) certifications enumerated below represent material facts upon which DFPS relies when reporting information to the federal government required under federal law. If the Department later determines that the Contractor knowingly rendered an erroneous certification, DFPS may pursue all available remedies in accordance with Texas and U.S. law. Signor further agrees that it will provide immediate written notice to DFPS if at any time Signor learns that any of the certifications provided for below were erroneous when submitted or have since become erroneous by reason of changed circumstances. **If the Signer cannot certify all of the statements contained in this section, Signer must provide written notice to DFPS detailing which of the below statements it cannot certify and why.**

Did your organization complete the CCR registration? Yes No
03-145-5763

Enter Your Dun & Bradstreet (D&B) DUNS Number, and its parent if applicable:

Did your organization have a gross income, from all sources, of less than \$300,000 in your previous tax year? Yes No N/A (if entity does not generate income)

If your answer is "Yes", skip questions "A", "B", and "C" and finish the certification.
If your answer is "No" or N/A, answer questions "A" and "B".

A. Certification Regarding % of Annual Gross from Federal Awards.

Did your organization receive 80% or more of its annual gross revenue from federal awards during the preceding fiscal year? Yes No

B. Certification Regarding Amount of Annual Gross from Federal Awards.

Did your organization receive \$25 million or more in annual gross revenues from federal awards in the preceding fiscal year? Yes No

If your answer is "Yes" to both question "A" and "B", you must answer question "C".
If your answer is "No" to either question "A" or "B", skip question "C" and finish the certification.

C. Certification Regarding Public Access to Compensation Information.

Does the public have access to information about the compensation [17 CFR 229.402(c)(2)] of the senior executives (e.g., officers, managing partners, or any other employees in management positions) in your business or organization (including parent organization, all branches, and all affiliates worldwide) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986? Yes No N/A (if entity reports through some other means, state how:)

If your answer is "No" you must provide compensation information to DFPS for FFATA reporting. If N/A, you may still be required to supply compensation information pending DFPS or federal awarding agency approval.

As the duly authorized representative (Signatory) of the Contractor named below, I hereby certify that the responses that I have provided to the questions in this certification form are true, complete and correct to the best of my knowledge.

<u>Jacques L. Blanchette</u>	
Printed Name of Authorized Representative	Signature of Authorized Representative
<u>Tyler County Judge</u>	<u>September 13, 2013</u>
Title of Authorized Representative	Date
	<u>23938992</u>
Legal Name of Contractor	Contract Number

DEPARTMENT OF FAMILY AND PROTECTIVE SERVICES
Additional Authorized Signature Designation

Contractor's Name & Mailing Address:

Date: September 13, 2013

Tyler County
100 W. Bluff, Room 101
Woodville, TX 75979

Program Name & Contract Number:

Title W-E County Child Welfare Services Contract 23938992

Designation of Contract Signatories

The agency's contract signatory, as referenced on the Signature Authority Designation (form 2031), for the above listed program contract has authorized the following person(s) listed below to approve and sign on the contract functions as indicated. Please note that *both* the printed name and signature is required for each authorized individual.

Printed Name	Title	Function	Signature
<u>TERRY ALLEN</u>	<u>Child Welfare Board Chair</u>	<u>Board Chair</u>	<u>Terry Allen</u>
<u>JACKIE SKINNER</u>	<u>County Auditor</u>	<u>FISCAL OFFICER</u>	<u>Jackie Skinner</u>
Printed Name	Title	Function	Signature
Printed Name	Title	Function	Signature

Certification of Designation

I certify that the person(s) indicated above are designated as "Authorized Official(s)" for the purpose stated and that the signatures are valid. I further understand that it is my responsibility to immediately notify the Division of Regional CPS Contracts in writing of any changes to the above list.

Printed or Typed Name & Title of Contract Signatory	Signature

All Contractors/Potential Contractors are required to fill out and submit this form.

Completion of this form designates signature authority for Contractor: _____
The Contractor may attach a document or letter designating signature authority, including the signature authority's name and title, or verify that the signature below is the only signature authority designated for contracting with DFPS.

- Document attached (e.g., from the contractor's governing body)
- Signature used below is the signature authority for the Contractor

The Contractor understands that there is an ongoing duty to notify DFPS in writing of any change to signature authority during the term of the contract with DFPS. The Contractor verifies that the attached document or signature below is a complete, true, and correct representation of signature authority.

Jacques L. Blanchette
Printed Name

Signature of Authorized Representative

Tyler County Judge
Title of Authorized Representative

September 13, 2013
Date

Legal Name of Contractor/Potential Contractor

Contract or Procurement Number

The Designated Signature Authority, as referenced above, must authorize in writing the delegation of signature authorities to any additional person(s) to approve and sign contract documents. The Contractor must use the supplied attachment(s) provided by DFPS to capture further delegation information. Both the printed name and signature is required for each authorized individual.

CITY OF WOODVILLE
UTILITY EASEMENT
Tyler County, Texas

KNOW ALL MEN BY THESE PRESENTS, that Tyler County, Texas, hereinafter called Grantor(s), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by City of Woodville, hereinafter called Grantee, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, a perpetual easement with right to erect, construct, install, lay and thereafter use, operate, inspect, repair, maintain, replace, and remove sanitary sewer facilities and appurtenances over and across a tract of 12.14 acres (TCAD Ref. No. 024797), more particularly described in an instrument recorded in the Deed Records, Tyler County, Texas, under Volume 446 on Page 141, to which reference is hereby made for any and all purposes, together with the right of ingress, egress and regress over Grantor's adjacent lands for the purpose of which the above mention rights are granted. The Grantee will restore the affected property back to pre-construction condition.

The easement herein shall be limited to a strip of land fifteen (15) feet in width with the proposed sewer main facility placed in the center of the 15-foot width having an approximate centerline length of 536 feet, resulting in an easement which occupies approximately 0.18 acres as described on Exhibit "E8" attached hereto and made a part hereof as though copied in full, verbatim.

IN ADDITION, THERE IS ALSO CONVEYED A TEMPORARY CONSTRUCTION EASEMENT 20- FEET IN WIDTH AND LYING PARALLEL TO THE LIMITS OF THE PERMANENT EASEMENT AS SHOWN ON EXHIBIT "E8". THIS TEMPORARY CONSTRUCTION EASEMENT WILL EXPIRE UPON THE CITY'S ACCEPTANCE OF CONSTRUCTION.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantor's premises. This Agreement, together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors' covenant that they are the owners of the above described lands and that said lands are free and clear of all encumbrances and liens except the following:

IN WITNESS WHEREOF the said Grantor(s) have executed this instrument this the 9th day of SEPT., 2013.

Grantor's Mailing Address:
100 Courthouse
Woodville, Texas 75979

Grantor(s) Jacques L. Blanchette
Jacques L. Blanchette
County Judge

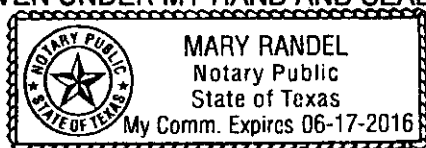
ACKNOWLEDGMENT

STATE OF TEXAS
COUNTY OF ANGELINA

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared Jacques L. Blanchette, known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that he (she) (they) executed the same for the purposes and consideration therein expressed.

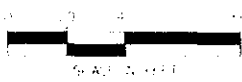
20 13 GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 9th day of Sept.

(Seal)



Mary Randel
NOTARY PUBLIC, TYLER COUNTY
STATE OF TEXAS

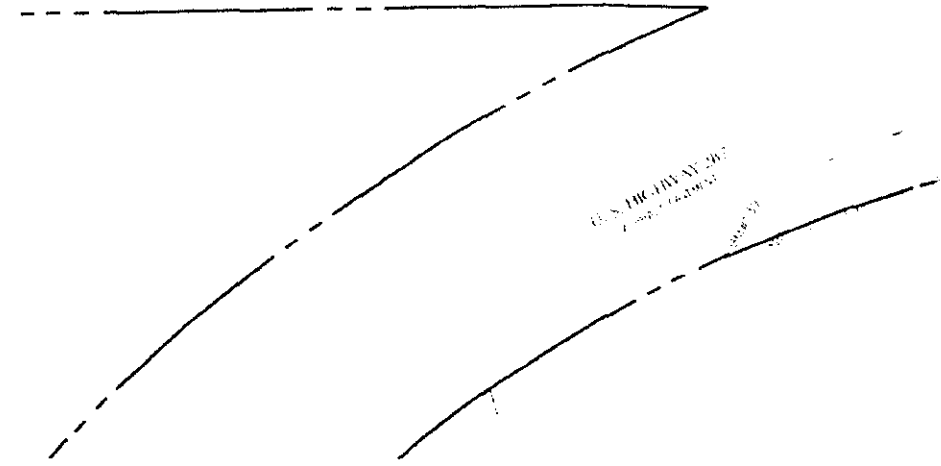
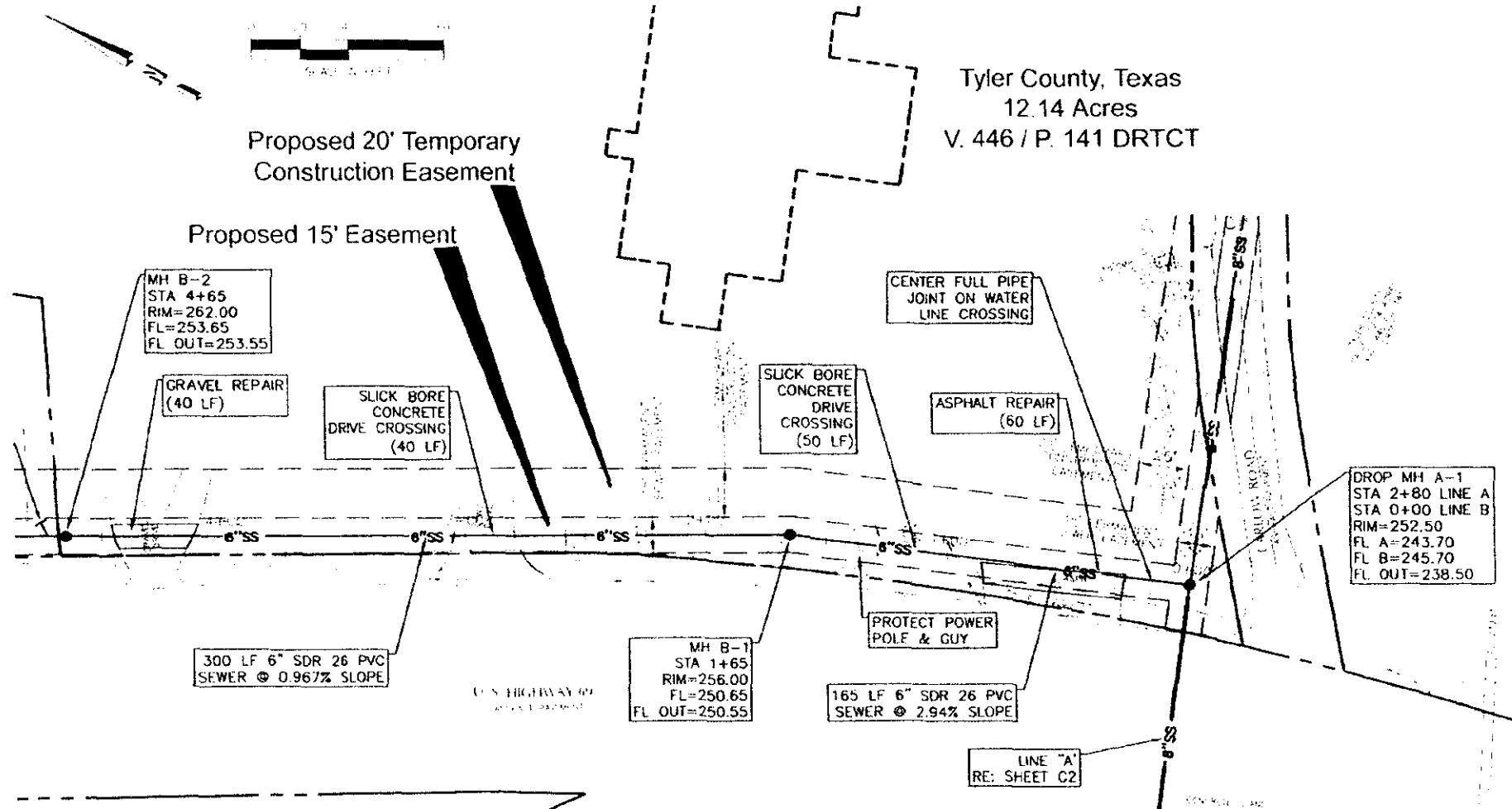
MY COMMISSION EXPIRES: 6-17-16




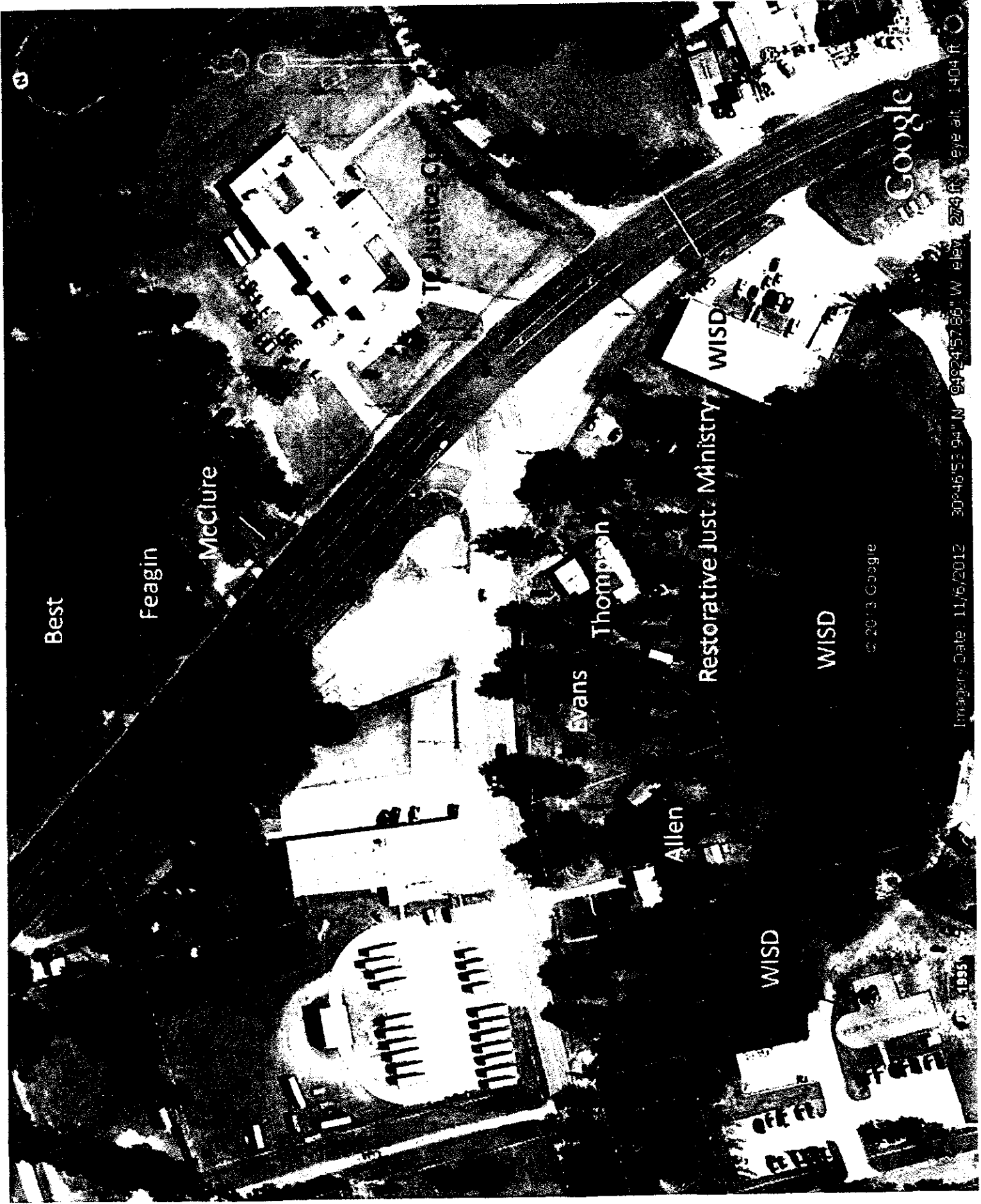
Tyler County, Texas
 12.14 Acres
 V. 446 / P. 141 DRTCT

Proposed 20' Temporary
 Construction Easement

Proposed 15' Easement



		GOODWIN-LASITER, INC. TBPE Firm No. 413 ENGINEERS - ARCHITECTS SURVEYORS		
		1809 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (936) 837-4900 • admin@goodwinlasiter.com 1509 EMERALD PKWY., SUITE 101 • COLLEGE STATION, TEXAS 77845 • (979) 898-8767 • ctext@goodwinlasiter.com		
©2004 ALL RIGHTS RESERVED BY GOODWIN-LASITER, INC. UNAUTHORIZED USE OR REPRODUCTION IS PROHIBITED WITHOUT WRITTEN CONSENT FROM GOODWIN-LASITER, INC.				
DATE	DRAWN BY:	APPVD BY:	SCALE	JOB NUMBER
7-26-13	PGO		Noted	267051
FY 2012 TDA Sewer Project City of Woodville Woodville, Texas Proposed Easement Sketch				SHEET NO. E8



Best

Feagin

McClure

Evans

Thompson

Allen

Restorative Just. Ministry

WISD

WISD

WISD

© 2013 Google

Google

1995

Imagery Date: 11/6/2012

30°46'53.94" N

99°24'57.86" W

Elev: 274 ft

Eye alt: 1404 ft

WEIR INCORPORATED
P. O. BOX 271525
Houston, Texas 77277
(281) 531-4268 Office
(713) 854-6136 Cell
weirinc1@aol.com

Tyler County Commissioner
J. A. Walston
Precinct 4


RE: Utility Right of Way

Commissioner,

I have enclosed 2 Utility pipeline Right of Way Permits for Ft. Apache Energy, Inc., whose offices are at 161 Ranch Dr., Boerne, Texas 78015. This is for a single 4 inch pipeline that will cross 2 county roads in precinct 4. It will cross CR 4770 and then cross CR 4810. It will also parallel CR 4810 for 820 feet.

Plats are attached to the permits.

Thank you.


Steve Weir, Agent



Legend
1. ...
2. ...
3. ...
4. ...
5. ...
6. ...
7. ...
8. ...
9. ...
10. ...

1 in = 500 ft



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

FT. APACHE ENERGY, INC., whose principal address is 161 Ranch Dr., Boerne, TX 78015, hereinafter referred to as FT Apache, does hereby make application for a utility permit to utilize the right of ways of Tyler County Road No. 4545 as hereinafter provided:

FT Apache is the utility provider of Pipeline utility and the utility line constructed will be used for GAS Pipeline.

II.

FT Apache will construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than 4.0 inches in diameter pursuant to said precinct commissioner's diameter limitations. Said utility line will cross CR 4545 approximately _____ miles North of CR _____ and 1.5 miles South of CR FM 1013.

III.

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

IV.

FT. Apache will construct utility lines across county right of ways of CR 4545 and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of CR 4545; (2) said depth must be approved by the commissioner of said precinct. FT. Apache will restore the surface of CR 4545 to the same condition, or better than it was prior to the construction of said utility line.

V.

FT. Apache, agrees and understands that it's use of the right of way of CR 4545 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, FT Apache will remove and relocate the utility line at FT Apache's cost and expense upon thirty (30) days written notification by Tyler County.

VI.

FT. APACHE and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of PIPELINE use of the right of way for the construction, operation and maintenance of the utility line. FT APACHE shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

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

VIII.

FT APACHE shall provide and post utility line markers and/or signs on CR 4545 and will maintain the up keep of such signs.

IX.

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

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

Dated this _____ day of _____, 20____.

BY: _____ (Signature of Authorized Company Representative)

_____ (Printed Name of Company Representative)

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

BY. *Jacques A. Blanchette*
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE

File name: 130601 CR 4545.dwg RBJ
 Plot date: 08/28/13 at 14:29
 Tyler County, Texas

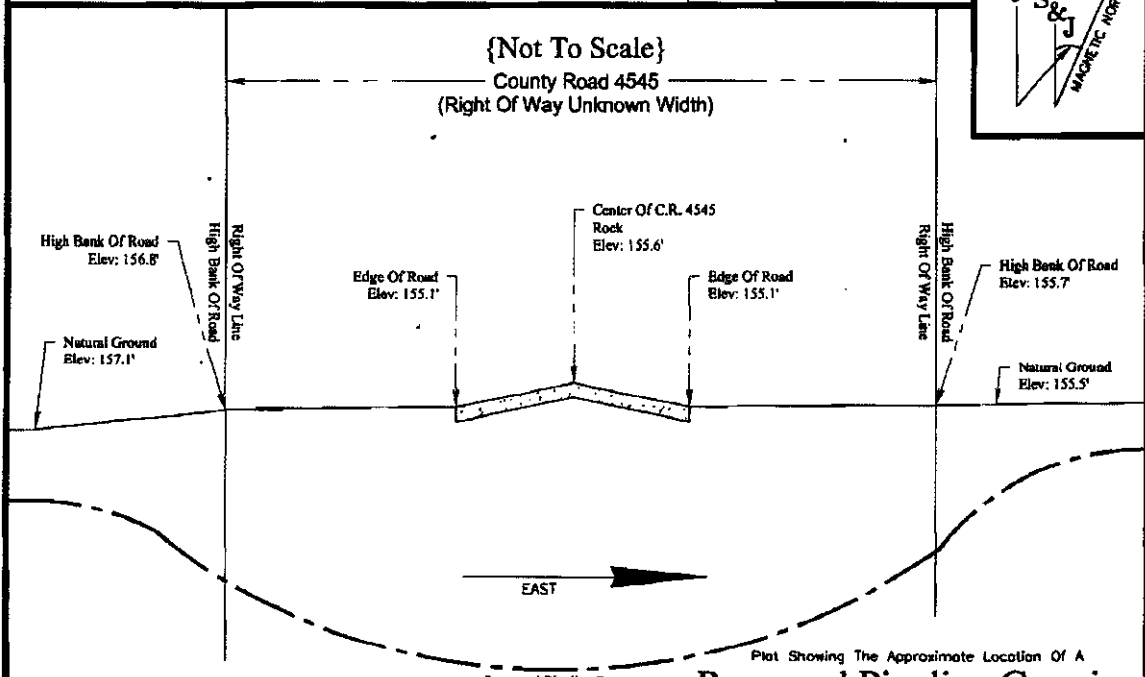
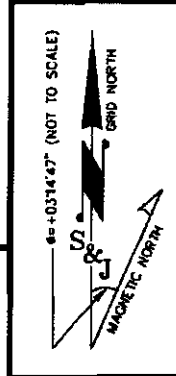
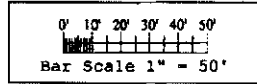
Shine & Johnston, Inc.
 P.O. Box 391
 Sitsbee, Texas 77656
 Ph# (409) 385 - 5206
 Fax# (409) 385 - 0936

HANCOCK TIMBERLAND VII TX L.P.

HANCOCK TIMBERLAND VII TX L.P.

JOSEPH E. THOMPSON SURVEY
 A - 635

County Road 4545



Plot Showing The Approximate Location Of A
Proposed Pipeline Crossing
 or
County Road 4545
 For The
**"Fort Apache Energy, Inc.,
 B. Truett No. 1 Gas Unit" well**
 Across The
JOSEPH E. THOMPSON SURVEY
Abstract 635
Tyler County, Texas
 Prepared in the offices of Shine & Johnston, Inc.

NOTE:
 ALL THE HORIZONTAL CONTROL IS REFERRED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, LAMBERT PROJECTION, CENTRAL ZONE, NAD 27 DATUM. ALL BEARINGS AND ACREAGES ARE GRID.
 TRACT AND LEASE INFORMATION SHOWN HEREBY IS DONE SO BY LIMITED SURVEY DATA AND AVAILABLE DEED RECORD INFORMATION ONLY AND DOES NOT REFLECT AN ACTUAL SURVEY.
 THIS IS COPYRIGHTED MATERIAL AND THE PROPERTY OF SHINE & JOHNSTON, INC. ALL RIGHTS RESERVED. © 2013.

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

FT. APACHE ENERGY INC, whose principal address is 161 PARK 4 DR
BOONE, TX 78015,
hereinafter referred to as FT. APACHE, does hereby make application for a utility
permit to utilize the right of ways of Tyler County Road No. 4770 as hereinafter provided:
FT. APACHE is the utility provider of Pipeline utility and the utility
line constructed will be used for GAS Pipeline

II.

FT. APACHE will construct, operate and maintain the utility line and
said buried pipe, cable and or casing shall not be greater than 4.0 inches
in diameter pursuant to
said precinct commissioner's diameter limitations. Said utility line will cross CR 4770
approximately _____ miles North of CR _____ and 1.5 miles South of CR 4860.

III.

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

IV.

FT. APACHE will construct utility lines across county right of ways of CR 4770
and the depth of said line should be such that: (1) it should not interfere with the continued
maintenance of CR 4770; (2) said depth must be approved by the commissioner of said
precinct. FT APACHE will restore the surface of CR 4770 to the same
condition, or better than it was prior to the construction of said utility line.

V.

FT. APACHE, agrees and understands that it's use of the right of way of
CR 4770 shall be limited exclusively to the purpose designated herein and should Tyler
County reasonably determine that the utility line needs to be moved or said line presents an
undue threat to the public safety, FT. APACHE will remove and relocate the utility
line at 4770's cost and expense upon thirty (30) days written notification by
Tyler County.

VI.

FT. APACHE and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of PIPELINE use of the right of way for the construction, operation and maintenance of the utility line. FT. APACHE shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

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

VIII.

FT. APACHE shall provide and post utility line markers and/or signs on CR 4770 and will maintain the up keep of such signs.

IX.

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

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

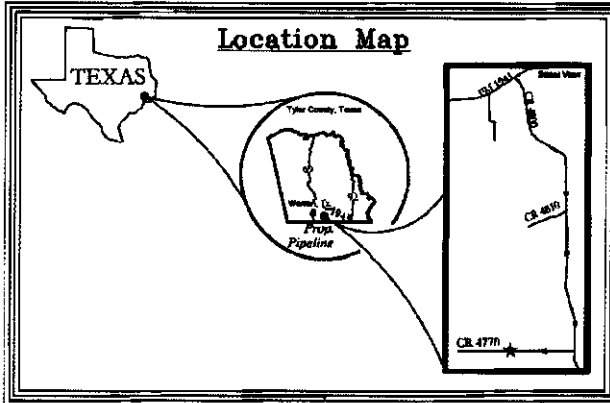
Dated this _____ day of _____, 20____.

BY: _____ (Signature of Authorized Company Representative)

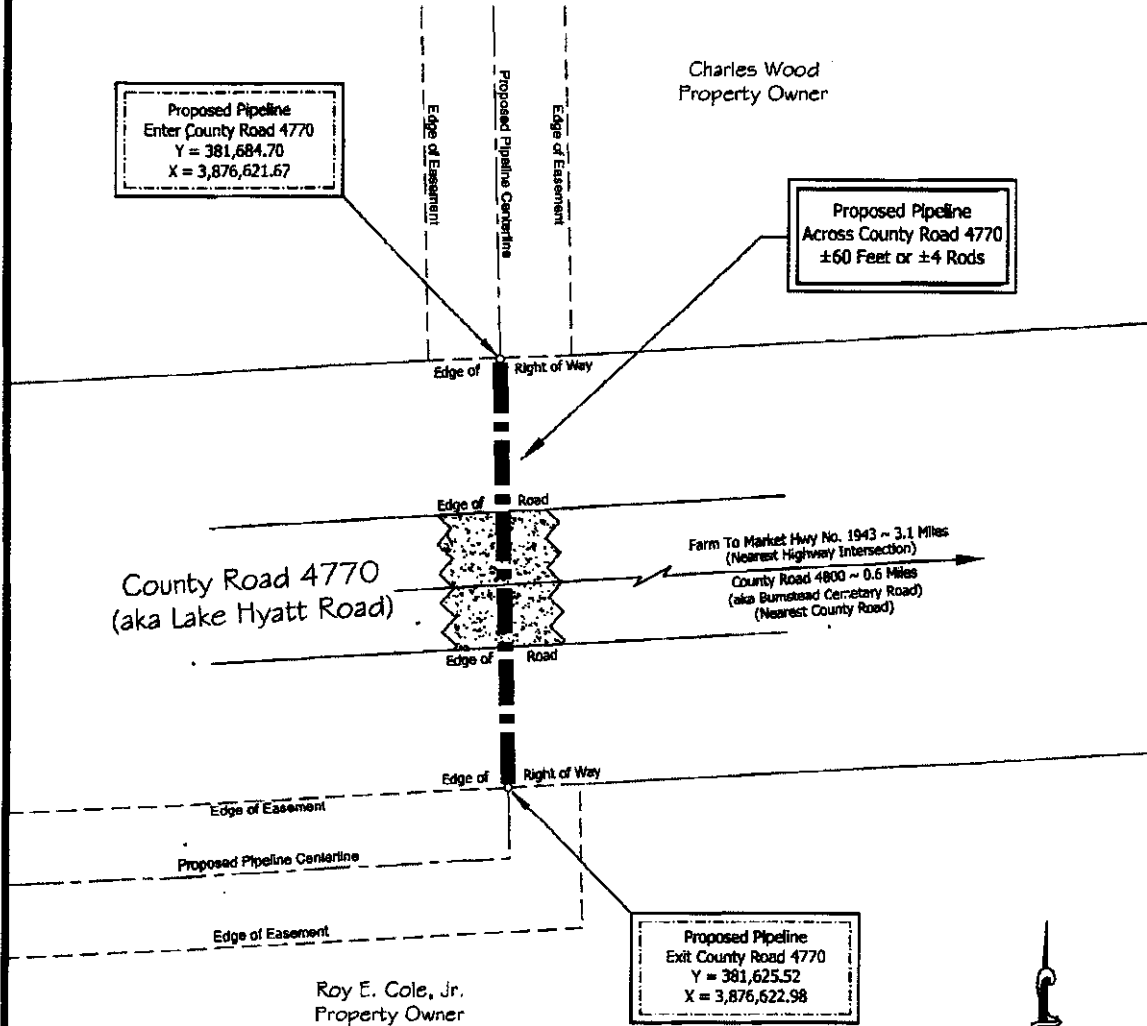
_____ (Printed Name of Company Representative)

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

BY: *Jacques Blanchette*
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE



T&NO RR CO
A - 1144
Tyler County, Texas



NOTE:
 All Coordinates and Bearings are based on the Texas State Plane Coordinate System, Central Zone, 4203 and are in NAD 27 Datum.

ACCESS
Surveyors
 Registered Professional Land Surveyors

505 South Fourth Street - Beaumont, Texas 77701
 Telephone (409) 838-6322 Fax 838-6122
 www.accesssurveyors.com 8 rpls5163@aol.com
 Cadfile: 15244 CS CR-4770.dwg ~ Drawn By: BRW Sims 8-8-2013



M.L.B.
Mitchell Lee Bruckin
 Registered Professional Land Surveyor No. 5163

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

FORT APACHE ENERGY INC, whose principal address is 161 Ranch DR. BOZENE, TX 78015, hereinafter referred to as FT. APACHE, does hereby make application for a utility permit to utilize the right of ways of Tyler County Road No. 4810 as hereinafter provided:

FT. APACHE is the utility provider of Pipeline utility and the utility line constructed will be used for Gas Pipeline.

II.

FT. APACHE will construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than 4.0 inches in diameter pursuant to said precinct commissioner's diameter limitations. Said utility line will cross CR 4810 approximately _____ miles North of CR _____ and 2.6 miles South of CR 1943.
FM

III.

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

IV.

FT. APACHE will construct utility lines across county right of ways of CR 4810 and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of CR 4810; (2) said depth must be approved by the commissioner of said precinct. FT. APACHE will restore the surface of CR 4810 to the same condition, or better than it was prior to the construction of said utility line.

V.

FT. APACHE, agrees and understands that it's use of the right of way of CR 4810 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, FT. APACHE will remove and relocate the utility line at FT. APACHE's cost and expense upon thirty (30) days written notification by Tyler County.

VI.

FT. APACHE and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Pipeline use of the right of way for the construction, operation and maintenance of the utility line. FT. APACHE shall provide Tyler County with a certificate of liability insurance in the amount of \$1,000,000.00 showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

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

VIII.

FT. APACHE shall provide and post utility line markers and/or signs on CR 4810 and will maintain the up keep of such signs.

IX.

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

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

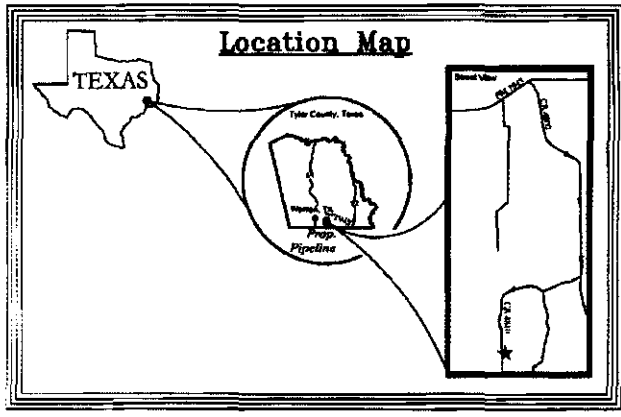
Dated this _____ day of _____, 20____.

BY: _____ (Signature of Authorized Company Representative)

Alan P. Blossom (Printed Name of Company Representative)

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

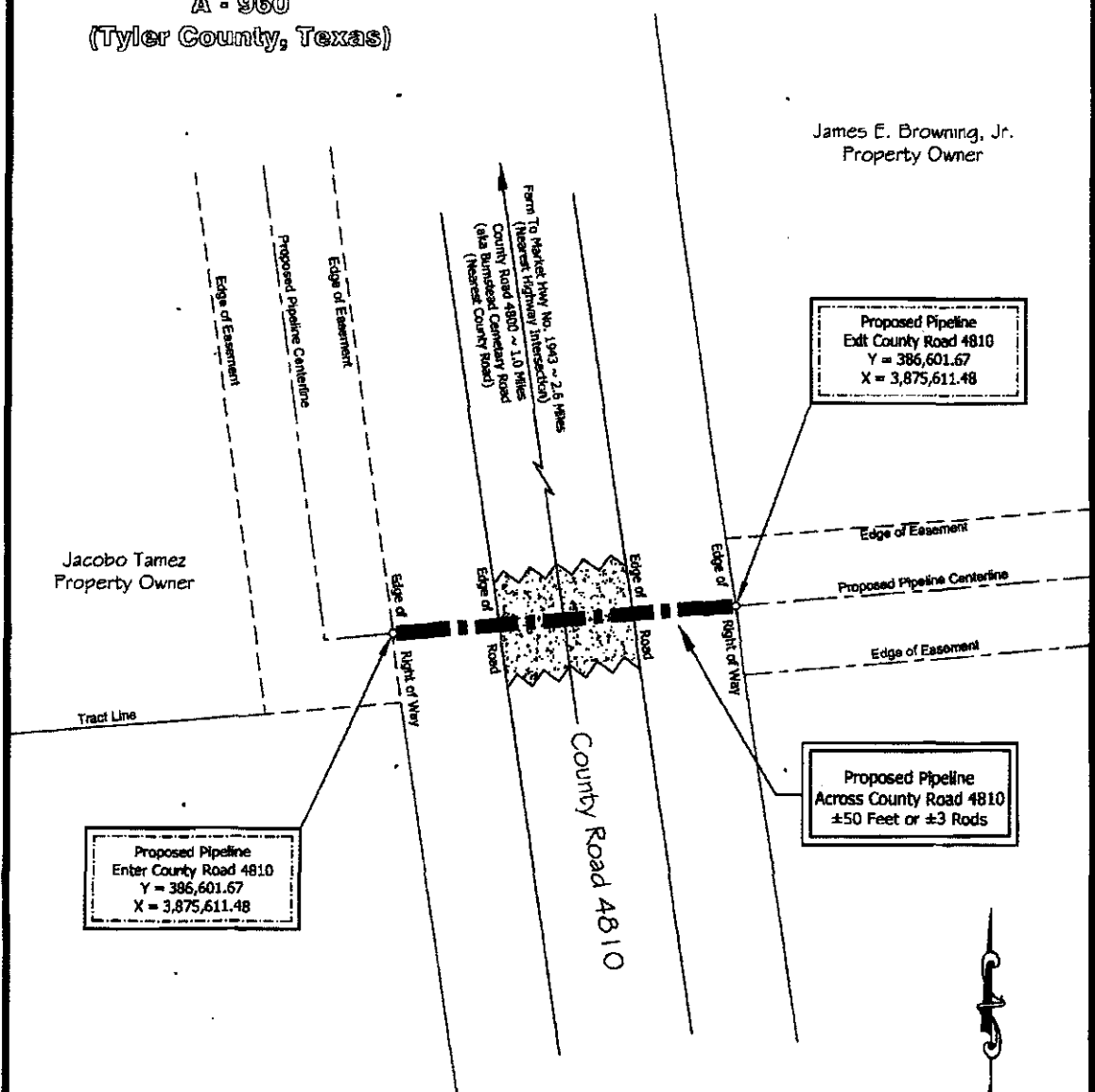
BY: Jacques Blanchette
HONORABLE JACQUES BLANCHETTE
TYLER COUNTY JUDGE



**PORTER GREEN
SURVEY
A - 960
(Tyler County, Texas)**

James E. Browning, Jr.
Property Owner

Jacobo Tamez
Property Owner



Proposed Pipeline
Exit County Road 4810
Y = 386,601.67
X = 3,875,611.48

Proposed Pipeline
Across County Road 4810
±50 Feet or ±3 Rods

Proposed Pipeline
Enter County Road 4810
Y = 386,601.67
X = 3,875,611.48

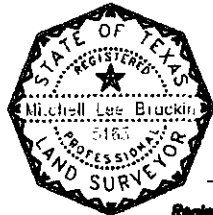
From To Market Hwy No. 1003 ~ 2.6 Miles
Farm (Nearest Highway Intersection)
County Road 4800 ~ 1.0 Miles
(aka Business Centerway Road)
(Nearest County Road)

NOTE:
All Coordinates and Bearings are based on the Texas State Plane
Coordinate System, Central Zone, 4203 and are in NAD 27 Datum.

SCALE: 1 INCH = 20 FEET



Registered Professional Land Surveyors
505 South Fourth Street - Beaumont, Texas 77701
Telephone (408) 838-6322 Fax 838-6122
www.accesssurveyors.com & rpl5163@aol.com
Codfile: 15244 CS CR-4810.dwg ~ Drawn By: DWS Sme 8-9-2013



M.L.B.
Mitchell Lee Brackin
Registered Professional Land Surveyor No. 5163

13-3881
DEDICATION OF ROAD EASEMENT

THE STATE OF TEXAS)
COUNTY OF TYLER)

R/ JB

GOLDEN PINE, INC
THAT Tyler County, hereinafter called GRANTOR for and in

consideration of the sum of One and No/100 (\$1.00) dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 2, the FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows, to-wit:

(SEE ATTACHED)

Right-of-way of the road as described in the attached "Exhibit", known as PR _____; also known as _____ may be widened to 50ft as required by the specifications of the County of Tyler.

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors, heirs and assigns, to their proper use and behalf, in common with us, our heirs and assigns, and our tenants.

WITNESS our hands this 9th day of Sept., 2013

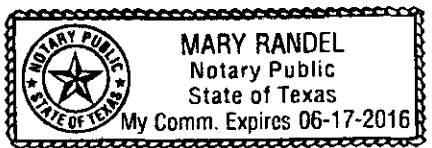
Rusty Hughes James L. Garrison Jr.
Jacqueline W. Blanchette _____

THE STATE OF TEXAS)(
COUNTY OF TYLER)(

Before me, the undersigned authority, on this day personally appeared Rusty Hughes

Known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 9th day of Sept., 2013



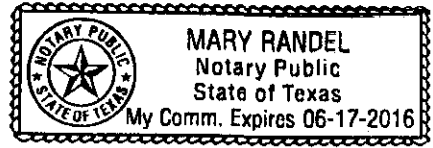
Mary Randel
Notary Public in and for the State of Texas.

THE STATE OF TEXAS)(
COUNTY OF TYLER)(

Before me, the undersigned authority, on this day personally appeared Jacques Blanchette

Known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 9th day of Sept., 2013



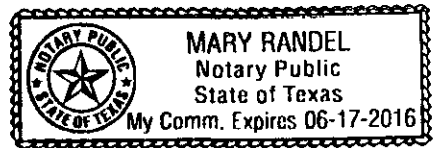
Mary Randel
Notary Public in and for the State of Texas.

THE STATE OF TEXAS)(
COUNTY OF)(

Before me, the undersigned authority, on this day personally appeared Annie Gussion

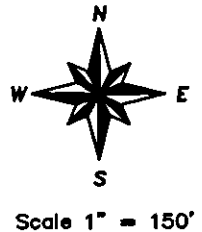
Known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 9th day of Sept., 2013



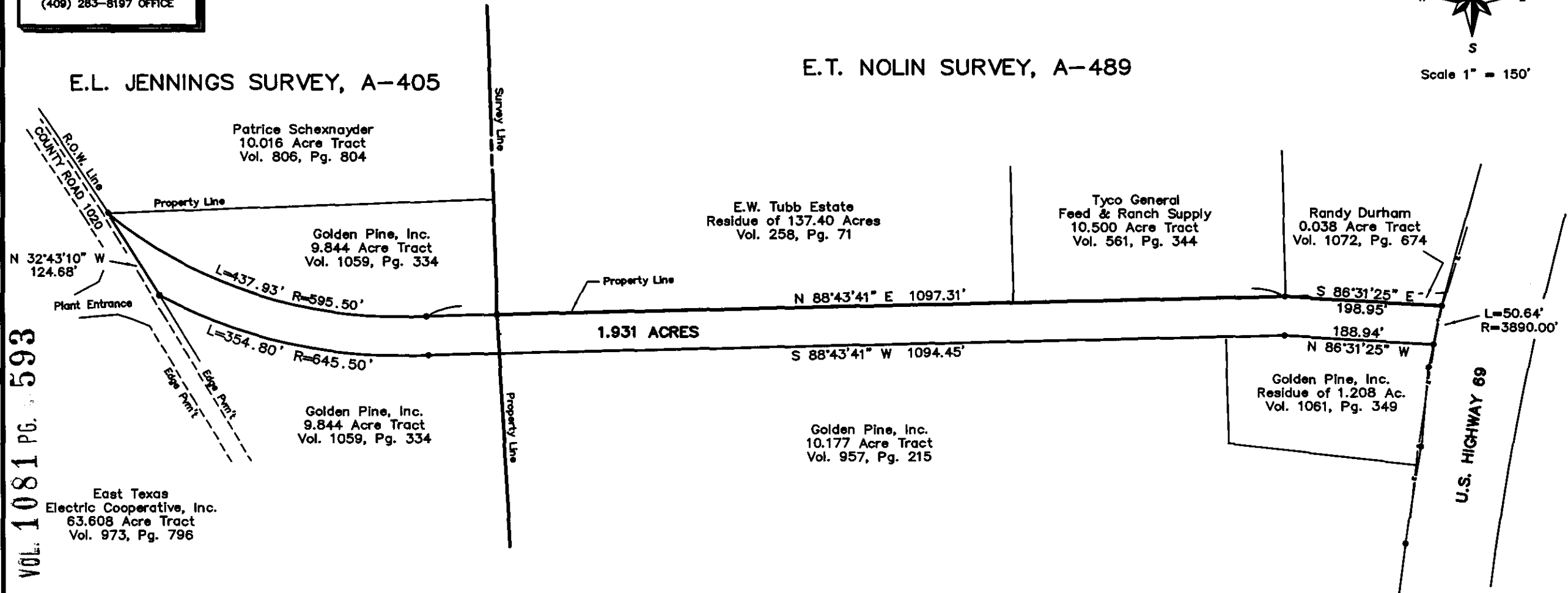
Mary Randel
Notary Public in and for the State of Texas.

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE



E.L. JENNINGS SURVEY, A-405

E.T. NOLIN SURVEY, A-489



VOL. 1081 PG. 593

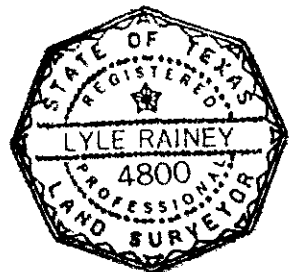
SURVEY PLAT SHOWING

A 1.931 ACRE TRACT OF LAND AS SITUATED IN THE E.L. JENNINGS SURVEY, A-405 AND THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING OUT OF AND A PART OF THREE TRACTS OF LAND CONVEYED TO GOLDEN PINE, INC., BEING A PART OF A 9.844 ACRE TRACT, PART OF A 10.177 ACRE TRACT AND A PART OF A 1.208 ACRE TRACT RECORDED IN VOLUME 1059, PAGE 334, VOLUME 957, PAGE 215 AND VOLUME 1061, PAGE 349, RESPECTIVELY, OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY.

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

SURVEYED AUGUST 8, 2013

Lyle Rainey
LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



FIELDNOTE DESCRIPTION

FIELDNOTES TO A 1.931 ACRE TRACT OF LAND AS SITUATED IN THE E.L. JENNINGS SURVEY, A-405, AND THE E.T. NOLIN SURVEY, A-489, TYLER COUNTY, TEXAS AND BEING A 50 FT. WIDE STRIP FOR COUNTY ROAD RIGHT OF WAY LOCATED OVER AND ACROSS A PART OF THOSE SAME CERTAIN THREE TRACTS OF LAND AS CONVEYED TO GOLDEN PINE, INC. , BEING A PART OF A 9.844 ACRE TRACT, A PART OF A 10.177 ACRE TRACT AND A PART OF A PART OF A 1.208 ACRE TRACT AS DESCRIBED IN VOLUME 1059, PAGE 334, VOLUME 957, PAGE 215 AND VOLUME 1061, PAGE 349, RESPECTIVELY, OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 1.931 ACRE TRACT AND COUNTY ROAD RIGHT OF WAY BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD SET FOUND ON THE WEST RIGHT OF WAY OF U.S. HIGHWAY 69 FOR NORTHEAST CORNER OF THE RESIDUE OF THE GOLDEN PINE, INC. 1.208 ACRES AND OF THIS TRACT AND ROAD RIGHT OF WAY, SAME BEING THE SOUTHEAST CORNER OF THE RANDY DURHAM ENTERPRISES, INC. 0.038 ACRE TRACT AS RECORDED IN VOLUME 1072, PAGE 674 OF THE OFFICIAL PUBLIC RECORDS;

THENCE SOUTHWESTERLY 50.64 FT. ALONG THE ARC OF THE CURVE IN THE HIGHWAY RIGHT OF WAY, HAVING A CENTRAL ANGLE OF $00^{\circ}44'44''$, A RADIUS OF 3890.00 FT. AND A CHORD BEARING $S 12^{\circ}29'39''W$ 50.63 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THIS TRACT AND ROAD RIGHT OF WAY;

THENCE $N 86^{\circ}31'25''W$ 188.94 FT. TO A 1/2" IRON ROD SET FOR AN ANGLE CORNER ON THE SOUTH BOUNDARY OF THIS TRACT AND ROAD RIGHT OF WAY;

THENCE $S 88^{\circ}43'41''W$, AT APPROXIMATELY 1003.38 FT. PASS THE WEST LINE OF THE E.T. NOLIN SURVEY AND THE EAST LINE OF THE E.L. JENNINGS SURVEY, IN ALL A TOTAL DISTANCE OF 1094.45 FT. TO A 1/2" IRON ROD SET FOR CORNER AT THE BEGINNING OF A CURVE TO THE RIGHT IN THE ROAD RIGHT OF WAY;

THENCE NORTHWESTERLY 354.80 FT. ALONG THE ARC OF SAID CURVE, HAVING A CENTRAL ANGLE OF $31^{\circ}29'33''$, A RADIUS OF 645.50 FT. AND A CHORD NEARING $N 77^{\circ}17'10''W$ 350.35 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHWEST CORNER OF THIS TRACT LOCATED ON THE EAST RIGHT OF WAY OF COUNTY ROAD 1020;

THENCE $N 32^{\circ}43'10''W$ 124.68 FT., WITH THE ON THE NORTH BOUNDARY OF THE GOLDEN PINE, INC. 9.844 ACRES AND THE EAST RIGHT OF WAY OF COUNTY ROAD 1020, TO A 1/2" IRON ROD FOUND FOR THE NORTHWEST CORNER OF THIS TRACT AND ROAD RIGHT OF WAY LOCATED SOUTHWEST CORNER OF THE PATRICE SCHEXNAYDER 10.016 ACRE TRACT LOCATED ON THE NORTH BOUNDARY OF THE GOLDEN PINE, INC. 9.844 ACRE TRACT;

THENCE SOUTHEASTERLY 437.93 FT. ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A CENTRAL ANGLE OF $42^{\circ}08'07''$, A RADIUS OF 595.50 FT. AND A CHORD BEARING $S 72^{\circ}02'14''E$ 428.13 FT. TO A 1/2" IRON ROD SET FOR CORNER OF THIS TRACT AND ROAD RIGHT OF WAY


THENCE N 88°43'41"E, AT 90.25 FT. PASS A CONCRETE MONUMENT FOUND ON THE EAST LINE OF THE JENNINGS SURVEY AND THE WEST LINE OF THE NOLIN SURVEY FOR THE SOUTHWEST CORNER OF THE E.W. TUBB ESTATE TRACT AND THE NORTHWEST CORNER OF THE GOLDEN PINE, INC. 10.177 ACRE TRACT, IN ALL A TOTAL DISTANCE OF 1097.31 FT. TO A 1/2" IRON ROD FOUND FOR THE SOUTHEAST CORNER OF THE TYCO GENERAL FEED & RANCH SUPPLY 10.500 ACRE TRACT AND THE WEST CORNER OF THE RANDY DURHAM 0.038 ACRE TRACT AND ANGLE CORNER OF THE OF THIS TRACT AND ROAD RIGHT OF WAY LOCATED ON THE NORTH BOUNDARY LINE OF THE RESIDUE OF THE GOLDEN PINE, INC. 1.208 ACRE TRACT;

THENCE S 86°31'25"E 198.95 FT., WITH THE SOUTH LINE OF THE DURHAM 0.038 ACRE TRACT AND THE NORTH LINE OF THE RESIDUE OF THE GOLDEN PINE, INC. 1.208 ACRE TRACT, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 1.931 ACRES OF LAND.

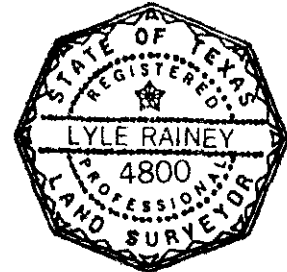
THE BEARINGS RECITED HEREIN ARE ROTATED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE 4203, NORTH AMERICAN DATUM, 1983.

SURVEYED AUGUST 8, 2013

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.



LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



FILED FOR RECORD
AT 12:50 O'CLOCK P M
ON THE 10 DAY OF Sept
A.D., 2013
Vol. 1081 Page 591
In the Official Public Records

ANY PROVISION HEREIN WHICH RESTRICTS THE SALE, RENTAL OR USE OF THE DESCRIBED REAL PROPERTY BECAUSE OF COLOR OR RACE IS INVALID AND UNENFORCEABLE UNDER FEDERAL LAW.




STATE OF TEXAS }
COUNTY OF TYLER } OFFICIAL PUBLIC RECORD

I hereby certify that this instrument was FILED on the date and at the time stamped hereon by me and was duly RECORDED in the Volume and Page of the named RECORDS of Tyler County, Texas, as stamped hereon by me.

Donece Gregory
COUNTY CLERK, TYLER COUNTY, TEXAS

BY 
Katherine Wilson
DEPUTY


Donece Gregory
COUNTY CLERK
TYLER COUNTY, TEXAS



Order

BY THE

Commissioners Court of Tyler County

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

STATE OF TEXAS §
 §
COUNTY OF TYLER §

ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;


IT IS HEREBY ORDERED by the Commissioners Court of Tyler County that all outdoor burning in the unincorporated area of the county for 90 days from the date of adoption of the Order, unless restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes. This Order does not prohibit outdoor burning activities related to public health and safety that are authorized by the Texas Commission on Environmental Quality for: (1) firefighter training; (2) public utility, natural gas pipeline or mining operations; (3) planting or harvesting of agricultural crops; or, (4) burns that are conducted by a prescribed burn manager certified under Section 153.048, Natural Resources Code, and meet the standards of Section 153.047, Natural Resources Code.

IN ACCORDANCE with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

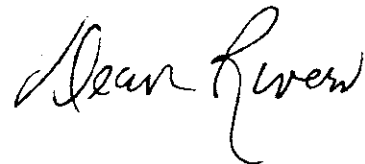
ADOPTED this 9th day of September, 2013 by a vote of 5 ayes and 0 nays effective the day of Sept. 9th, 2013 at 12:00 NOON.


Jacques L. Blanchette
County Judge, Tyler County

Attested by:


DONECE GREGORY
County Clerk, Tyler County

11:00 AM





TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday
September 9, 2013
10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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

Agenda

"There are no hopeless situations: there are only men who have grown hopeless about them."
Marshal Foch

> CALL TO ORDER

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

I. CONSENT AGENDA

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

A. Minutes from Previous Meeting(s)

✓ B. Monthly Reports:

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

II. CONSIDER/APPROVE

- ✓ A. Allowances and Accounts Payable – *Jackie Skinner, County Auditor*
- ✓ B. Budget Amendments / Line item transfers – *J. Skinner*
- ✓ C. Resending random drug testing per county policy – *J. Skinner*
- ✓ D. Renewal of Health Coverage – *J. Skinner*
- ✓ E. Amending Sick leave/Vacation leave per County Policy – *J. Skinner*
- ✓ F. Renewal of Lexis Nexis services for District Attorney's Office – *J. Skinner*
- ✓ G. Updating Contracts with First National Bank – *J. Skinner*
- ✓ H. Increasing the Records Management fee and the Archive fee, per new legislation – *D. Gregory*
- ✓ I. Amended Lease Agreement with Texas Document Solutions for a new copier – *Trisher Ford, Justice of the Peace, Pct. 1*
- ✓ J. Interlocal Cooperation Contract between Community Supervision and Corrections Department and Tyler County – *Matt O'Neal, Adult Probation*
- ✓ K. Renewal of Contract with the Office of the Attorney General for Statewide Automated Victim Notification Service (SAVNS) grant for the Fiscal Year (FY) 2014 (September 1, 2013-August 31, 2014) – *J. Blanchette*
- ✓ L. Bilateral Amendment for Tyler County's Title IV-E Child Welfare Services Contract with the Department of Family and Protective Services (DFPS) - *J. Blanchette*
- M. Utility Easement for the City of Woodville and Tyler County for new installation of sanitary sewer facilities – *M. Marshall*
- N. Utility Permit for Pipeline Crossing on CR 4770, CR 4810 and CR 4545 for Fort Apache Entergy, Inc. – *J. A. Walston*
- O. Accepting Dedication of Road Easement from Golden Pine, Inc. – *R. Hughes*
- P. Implementing a Burn Ban in Tyler County – *J. Blanchette*

September 9, 2013 **TYLER COUNTY COMMISSIONERS COURT Agenda** (Continued)

III. EXECUTIVE SESSION

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

➤ **ADJOURN**

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

Executed on Sept. 5 2013 Time 9:30AM
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By: Alex Rives (Deputy)



All + Jack, Sharon, Tony, Dale
TYLER COUNTY COMMISSIONERS COURT
 County Courthouse, Room 101 / Woodville, Texas

Monday
 September 9, 2013
 10:00 AM

MARTIN NASH
 Commissioner, Pct. 1

RUSTY HUGHES
 Commissioner, Pct. 2

JACQUES L. BLANCHETTE
 County Judge

MIKE MARSHALL
 Commissioner, Pct. 3

JACK WALSTON
 Commissioner, Pct. 4

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

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> CALL TO ORDER

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

I. CONSENT AGENDA

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

- w/m* A. Minutes from Previous Meeting(s) – *Aug 16*
- H/M* B. Monthly Reports:
 - 1. Probation – *Adult; Juvenile*
 - 2. District Clerk / County Clerk
 - ~~3. Extension – *CEA(Ag/WR)*~~
 - 4. Auditor
 - 5. Treasurer
 - 6. Justice of the Peace, Pct. 1

II. CONSIDER/APPROVE

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

m/H B. Budget Amendments / Line item transfers – *J. Skinner Pct. 4*

w/m C. Resending random drug testing per county policy – *J. Skinner* *resum right to drug tests*
w/m *probably cause* *Keep pre-employ a, cd1 drivers*

w/m D. Renewal of Health Coverage – *J. Skinner* *641⁸⁸ now - 672⁰⁴ 47% increase*

W/N
✓
E. Amending Sick leave/Vacation leave per County Policy – J. Skinner table for workshop

J/m
✓
F. Renewal of Lexis Nexis services for District Attorney's Office – J. Skinner

N/H
✓
G. Updating Contracts with First National Bank – J. Skinner hr move from
treas to co Auditor

W/H
✓
H. Increasing the Records Management fee and the Archive fee, per new legislation – D. Gregory

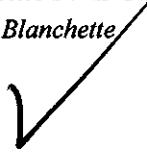
N/m
✓
I. Amended Lease Agreement with Texas Document Solutions for a new copier – Trisher Ford, Justice of the Peace,
Pct. 1
9320 w/ addition of fax

J/m
✓
J. Interlocal Cooperation Contract between Community Supervision and Corrections Department and Tyler
County – Matt O'Neal, Adult Probation

I/m
✓
K. Renewal of Contract with the Office of the Attorney General for Statewide Automated Victim Notification
Service (SAVNS) grant for the Fiscal Year (FY) 2014 (September 1, 2013-August 31, 2014) – J. Blanchette

M/H

L. **Bilateral Amendment** for Tyler County's Title IV-E Child Welfare Services Contract with the Department of Family and Protective Services (DFPS) - *J. Blanchette*



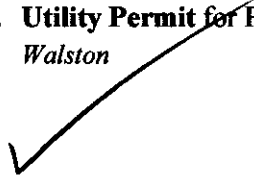
M/H

M. **Utility Easement** for the City of Woodville and Tyler County for new installation of sanitary sewer facilities - *M. Marshall*



W/M

N. **Utility Permit** for Pipeline Crossing on CR 4770, CR 4810 and CR 4545 for Fort Apache Entergy, Inc. - *J. A. Walston*



H/M

O. **Accepting Dedication** of Road Easement from Golden Pine, Inc. - *R. Hughes*

Judge - Safety CONCERNS

J/M

P. **Implementing** a Burn Ban in Tyler County - *J. Blanchette*

Date report Tx Forest

req consider Burn BAN

September 9, 2013 **TYLER COUNTY COMMISSIONERS COURT Agenda** (Continued)

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** M/W 10:30 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)