

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
September 30, 2013 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 30th day of September, 2013 the  
Commissioners' Court in and for Tyler County, Texas convened in a Special 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

A motion was made by **Commissioner Walston** and seconded by **Commissioner  
Marshall** to adopt the **2014 County Budget**. Each member voiced an affirmative vote  
and none voted no. SEE ATTACHED BUDGET

A motion was made by **Commissioner Hughes** and seconded by **Commissioner  
Marshall** to adopt the **Tax Rate for the 2014 County Budget**:

General Fund -	.54619
Hospital -	.15138
Road & Bridge-	.18678

Each member voiced an affirmative vote and none voted no. SEE ATTACHED ORDER

Executive Session was not held

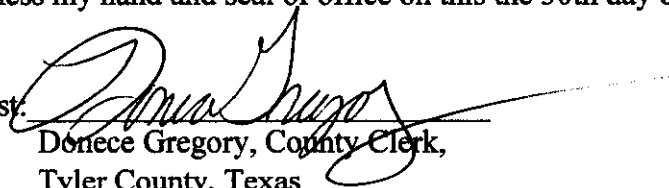
A motion was made by Commissioner Marshall and seconded by Commissioner Nash  
for the meeting to adjourn. All voted yes and none no.

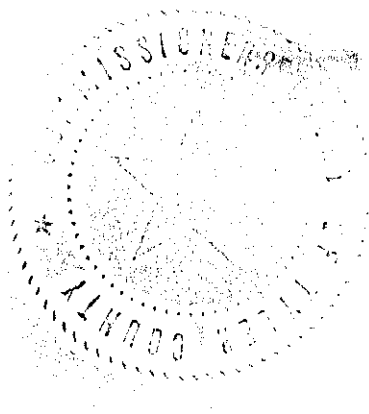
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 8:36 a.m.

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 30, 2013.

Witness my hand and seal of office on this the 30th day of September, 2013.

Attest:

  
Donece Gregory, County Clerk,  
Tyler County, Texas





# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
**September 30, 2013**  
8:30 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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

## Agenda

*"To deliver quality government services in an efficient and effective manner."*

➤ **CALL TO ORDER**

- Establish quorum

**I. CONSIDER/APPROVE**

*w/m* A. **ADOPTING** the 2014 County Budget – J. Blanchette *Voice voted "All affirmative"*  
*Judge - off*  
*All com off*

*H/m* B. **ADOPTING** the TAX RATE to fund the 2014 County Budget – J. Blanchette *Voice vote*  
*Judge off*  
*All com off*  
 • 54619 - Gen Fund  
 • 15138 Hospital  
 • 18678 Road & Bridge

**II. 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.

*m/n* ➤ **ADJOURN** 8:40 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 at the Tyler County Courthouse in 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

# *Tyler County*



*Doree's  
copy*

**2014**  
*Adopted Budget*



# Budget Report Account Summary

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
010-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
010-30405	ESTIMATED PARTIAL CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00%
010-31001	AD VAL-45804	6,009,853.34	6,009,853.34	0.00	0.00	-6,009,853.34	-100.00%
010-31004	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	-100.00%
010-31008	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
010-31020	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
010-31030	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
010-31146	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
010-31147	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
010-31149	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	-100.00%
010-31150	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
010-31152	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	-100.00%
010-31153	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	-100.00%
010-31155	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
010-31201	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
010-31400	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	-100.00%
010-31402	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00%
010-32000	AD VALOREM FEES	342,200.00	342,200.00	0.00	0.00	-342,200.00	-100.00%
010-32102	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	-100.00%
010-32103	AUTO REGISTRATION FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
010-32108	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-32109	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	-100.00%
010-32111	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
010-32118	PROBATE JUDICIAL EDUCATION FE	0.00	0.00	0.00	0.00	0.00	0.00%
010-32124	EXTRADITION CASH BONDS HOLDI	0.00	0.00	0.00	0.00	0.00	0.00%
010-32125	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
010-32127	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	0.00	-100.00	-100.00%
010-32129	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	0.00	0.00	-500.00	-100.00%
010-32130	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	-100.00%
010-32131	JURY FEES/REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
010-32501	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
010-32502	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-32503	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-32504	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-32516	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	-100.00%
010-32517	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
010-32519	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
010-32522	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
010-32531	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
010-32532	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
010-32533	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
010-35100	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
010-36109	INDIGENT DEFENSE FORMULA GRA	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
010-37000	REFUNDS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
010-37001	U. S. MARSHALL PRISONER REFUN	0.00	0.00	0.00	0.00	0.00	0.00%
010-37101	REFUNDS/FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
010-37102	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	-100.00%
010-37103	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	-100.00%
010-37104	REIMBURSEMENTS-SHERIFF DEPAR	85,000.00	85,000.00	0.00	0.00	-85,000.00	-100.00%
010-37110	WILDFIRE REIMBURSEMENT - STAT	0.00	0.00	0.00	0.00	0.00	0.00%
010-37111	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	-100.00%
010-37112	REIMBURSEMENT - ANIMAL CONT	500.00	500.00	0.00	0.00	-500.00	-100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-37113	REIMBURSEMENT-PATROL CAR CO	0.00	0.00	0.00	0.00	0.00	0.00%
010-38100	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	-100.00%
010-38107	REIMBURSEMENTS-HOSPITALIZATI	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
010-38111	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
010-38112	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00%
010-38113	OTHER INCOME	500.00	500.00	0.00	0.00	-500.00	-100.00%
010-38115	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00%
010-38116	SHERIFF SALES	0.00	0.00	0.00	0.00	0.00	0.00%
010-38119	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
010-38120	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
010-39006	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00%
010-39007	TRANSFERS FROM CVA COORD TEA	0.00	0.00	0.00	0.00	0.00	0.00%
010-39008	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00%
010-39010	TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	-24,616.66	-100.00%
010-39016	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 401 - COMMISSIONER'S COURT</b>							
010-401-21020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,549.00	1,549.00	0.00	0.00	1,549.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	0.00	0.00	694,000.00	100.00%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00%
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
010-401-42233	TRAVEL (COUNTY REPRESENTATIO	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42649	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	0.00	118,200.00	100.00%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-42674	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42686	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00%
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-401-42915	WILDFIRE REIMBURSEMENT - STAT	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-43621	SHERIFF VEHICLE LIABILITY	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
010-401-43902	PURCHASE OF PROPERTY/BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,497,925.00</b>	<b>2,497,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,497,925.00</b>	<b>100.00 %</b>
<b>Department: 402 - COUNTY CLERK</b>							
010-402-40000	SALARIES	166,885.00	166,885.00	0.00	0.00	166,885.00	100.00%
010-402-40100	SOCIAL SECURITY	12,767.00	12,767.00	0.00	0.00	12,767.00	100.00%
010-402-40110	RETIREMENT	19,359.00	19,359.00	0.00	0.00	19,359.00	100.00%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
010-402-42500	TELEPHONE	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
010-402-42651	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>223,261.00</b>	<b>223,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,261.00</b>	<b>100.00 %</b>
<b>Department: 405 - VETERANS SERVICE</b>							
010-405-40000	SALARIES	13,513.00	13,513.00	0.00	0.00	13,513.00	100.00%
010-405-40100	SOCIAL SECURITY	1,034.00	1,034.00	0.00	0.00	1,034.00	100.00%
010-405-40110	RETIREMENT	1,568.00	1,568.00	0.00	0.00	1,568.00	100.00%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>22,715.00</b>	<b>22,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,715.00</b>	<b>100.00 %</b>
<b>Department: 407 - DISTRICT CLERK</b>							
010-407-40000	SALARIES	141,581.00	141,581.00	0.00	0.00	141,581.00	100.00%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	0.00	0.00	10,831.00	100.00%
010-407-40110	RETIREMENT	16,424.00	16,424.00	0.00	0.00	16,424.00	100.00%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>183,211.00</b>	<b>183,211.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,211.00</b>	<b>100.00 %</b>
<b>Department: 408 - JURY ACCOUNT</b>							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
010-408-42637	CPS COURT APPOINTED ATTORNEY	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00%
010-408-42700	PETIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<b>Total Department: 408 - JURY ACCOUNT:</b>		<b>247,650.00</b>	<b>247,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247,650.00</b>	<b>100.00 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
010-409-40000	SALARIES	26,389.00	26,389.00	0.00	0.00	26,389.00	100.00%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-409-40110	RETIREMENT	2,919.00	2,919.00	0.00	0.00	2,919.00	100.00%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00%
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>		<b>34,777.00</b>	<b>34,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,777.00</b>	<b>100.00 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	0.00	20,629.00	100.00%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00%
010-410-40110	RETIREMENT	2,282.00	2,282.00	0.00	0.00	2,282.00	100.00%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00%
010-410-42354	SUPPLEMENT COURT COORDIANAT	7,860.00	7,860.00	0.00	0.00	7,860.00	100.00%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
010-410-42500	TELEPHONE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
010-410-42627	COMPUTER SERVICE	700.00	700.00	0.00	0.00	700.00	100.00%
010-410-42636	COURT REPORTER TRAVEL/SUPPLIE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%
<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>		<b>38,450.00</b>	<b>38,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,450.00</b>	<b>100.00 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
010-411-40000	SALARIES	102,516.00	102,516.00	0.00	0.00	102,516.00	100.00%
010-411-40100	SOCIAL SECURITY	7,843.00	7,843.00	0.00	0.00	7,843.00	100.00%
010-411-40110	RETIREMENT	11,892.00	11,892.00	0.00	0.00	11,892.00	100.00%
010-411-42100	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00%
010-411-42500	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-411-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>		<b>131,290.00</b>	<b>131,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,290.00</b>	<b>100.00 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>							
010-412-40000	SALARIES	27,261.00	27,261.00	0.00	0.00	27,261.00	100.00%
010-412-40100	SOCIAL SECURITY	2,086.00	2,086.00	0.00	0.00	2,086.00	100.00%
010-412-40110	RETIREMENT	3,163.00	3,163.00	0.00	0.00	3,163.00	100.00%
010-412-42100	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00%
010-412-42110	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00%
010-412-42500	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
010-412-42661	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-412-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>		<b>37,010.00</b>	<b>37,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,010.00</b>	<b>100.00 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>							
010-413-40000	SALARIES	27,861.00	27,861.00	0.00	0.00	27,861.00	100.00%
010-413-40100	SOCIAL SECURITY	2,132.00	2,132.00	0.00	0.00	2,132.00	100.00%
010-413-40110	RETIREMENT	3,232.00	3,232.00	0.00	0.00	3,232.00	100.00%
010-413-42100	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-413-42661	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>		<b>36,925.00</b>	<b>36,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,925.00</b>	<b>100.00 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
010-414-40000	SALARIES	29,061.00	29,061.00	0.00	0.00	29,061.00	100.00%
010-414-40100	SOCIAL SECURITY	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00%
010-414-40110	RETIREMENT	3,371.00	3,371.00	0.00	0.00	3,371.00	100.00%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-414-42110	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00%
010-414-42500	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%
010-414-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>		<b>39,956.00</b>	<b>39,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,956.00</b>	<b>100.00 %</b>
<b>Department: 415 - COUNTY COURT</b>							
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%
010-415-40100	SOCIAL SECURITY	292.00	292.00	0.00	0.00	292.00	100.00%
010-415-40110	RETIREMENT	423.00	423.00	0.00	0.00	423.00	100.00%
010-415-42623	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-415-42634	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00%
<b>Total Department: 415 - COUNTY COURT:</b>		<b>37,031.00</b>	<b>37,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,031.00</b>	<b>100.00 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>							
010-419-40000	SALARIES	235,515.00	235,515.00	0.00	0.00	235,515.00	100.00%
010-419-40100	SOCIAL SECURITY	18,017.00	18,017.00	0.00	0.00	18,017.00	100.00%
010-419-40110	RETIREMENT	27,320.00	27,320.00	0.00	0.00	27,320.00	100.00%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
010-419-42907	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>315,852.00</b>	<b>315,852.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315,852.00</b>	<b>100.00 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>							
010-420-40000	SALARIES	167,005.00	167,005.00	0.00	0.00	167,005.00	100.00%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	0.00	0.00	12,776.00	100.00%
010-420-40110	RETIREMENT	19,373.00	19,373.00	0.00	0.00	19,373.00	100.00%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00%
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>217,354.00</b>	<b>217,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217,354.00</b>	<b>100.00 %</b>
<b>Department: 421 - COUNTY JUDGE</b>							
010-421-40000	SALARIES	122,376.00	122,376.00	0.00	0.00	122,376.00	100.00%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	0.00	0.00	9,362.00	100.00%
010-421-40110	RETIREMENT	14,196.00	14,196.00	0.00	0.00	14,196.00	100.00%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-421-42189	EDUCATION, GOVERNMENT RELATI	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00%
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>155,484.00</b>	<b>155,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155,484.00</b>	<b>100.00 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>							
010-422-40000	SALARIES	118,392.00	118,392.00	0.00	0.00	118,392.00	100.00%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	0.00	0.00	9,057.00	100.00%
010-422-40110	RETIREMENT	13,734.00	13,734.00	0.00	0.00	13,734.00	100.00%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-422-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
<b>Total Department: 422 - COUNTY AUDITOR:</b>		<b>150,788.00</b>	<b>150,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,788.00</b>	<b>100.00 %</b>
<b>Department: 423 - COUNTY TREASURER</b>							
010-423-40000	SALARIES	43,221.00	43,221.00	0.00	0.00	43,221.00	100.00%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	0.00	0.00	3,307.00	100.00%
010-423-40110	RETIREMENT	5,014.00	5,014.00	0.00	0.00	5,014.00	100.00%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
<b>Total Department: 423 - COUNTY TREASURER:</b>		<b>61,547.00</b>	<b>61,547.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,547.00</b>	<b>100.00 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>							
010-424-40000	SALARIES	20,661.00	20,661.00	0.00	0.00	20,661.00	100.00%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	0.00	0.00	1,581.00	100.00%
010-424-40110	RETIREMENT	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-424-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Total Department: 424 - CONSTABLE, PCT. I:</b>		<b>28,439.00</b>	<b>28,439.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,439.00</b>	<b>100.00 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>							
010-425-40000	SALARIES	30,861.00	30,861.00	0.00	0.00	30,861.00	100.00%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	0.00	0.00	2,361.00	100.00%
010-425-40110	RETIREMENT	3,580.00	3,580.00	0.00	0.00	3,580.00	100.00%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Total Department: 425 - CONSTABLE, PCT. II:</b>		<b>41,002.00</b>	<b>41,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,002.00</b>	<b>100.00 %</b>
<b>Department: 426 - SHERIFF DEPT</b>							
010-426-40000	SALARIES	944,000.00	944,000.00	0.00	0.00	944,000.00	100.00%
010-426-40100	SOCIAL SECURITY	66,049.00	66,049.00	0.00	0.00	66,049.00	100.00%
010-426-40110	RETIREMENT	100,152.00	100,152.00	0.00	0.00	100,152.00	100.00%
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-426-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00%
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00%
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,373,497.00</b>	<b>1,373,497.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,497.00</b>	<b>100.00 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>							
010-427-40000	SALARIES	253,781.00	253,781.00	0.00	0.00	253,781.00	100.00%
010-427-40010	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-40100	SOCIAL SECURITY	19,415.00	19,415.00	0.00	0.00	19,415.00	100.00%
010-427-40110	RETIREMENT	29,439.00	29,439.00	0.00	0.00	29,439.00	100.00%

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-427-42198	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-427-42640	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00%
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00%
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00%
	<b>Total Department: 427 - SHERIFF - JAIL:</b>	<b>388,135.00</b>	<b>388,135.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,135.00</b>	<b>100.00 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>							
010-428-40000	SALARIES	32,301.00	32,301.00	0.00	0.00	32,301.00	100.00%
010-428-40100	SOCIAL SECURITY	2,634.00	2,634.00	0.00	0.00	2,634.00	100.00%
010-428-40110	RETIREMENT	3,993.00	3,993.00	0.00	0.00	3,993.00	100.00%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
	<b>Total Department: 428 - CONSTABLE, PCT. III:</b>	<b>41,528.00</b>	<b>41,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,528.00</b>	<b>100.00 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
010-429-40000	SALARIES	31,461.00	31,461.00	0.00	0.00	31,461.00	100.00%
010-429-40100	SOCIAL SECURITY	2,407.00	2,407.00	0.00	0.00	2,407.00	100.00%
010-429-40110	RETIREMENT	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00%
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00%
010-429-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
	<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>	<b>41,968.00</b>	<b>41,968.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,968.00</b>	<b>100.00 %</b>
<b>Department: 430 - D.P.S.</b>							
010-430-40000	SALARIES	26,648.00	26,648.00	0.00	0.00	26,648.00	100.00%
010-430-40100	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	2,039.00	100.00%
010-430-40110	RETIREMENT	2,823.00	2,823.00	0.00	0.00	2,823.00	100.00%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-430-42500	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-430-42502	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00%
010-430-42503	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	<b>Total Department: 430 - D.P.S.:</b>	<b>36,810.00</b>	<b>36,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,810.00</b>	<b>100.00 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>							
010-435-42138	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42151	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42193	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42201	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00%
010-435-42540	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 435 - FOSTER CHILD CARE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-436-42632	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00%
010-436-42633	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-436-42693	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>100.00 %</b>
<b>Department: 439 - EXTENSION OFFICE</b>							
010-439-40000	SALARIES	29,712.00	29,712.00	0.00	0.00	29,712.00	100.00%
010-439-40100	SOCIAL SECURITY	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%
010-439-40110	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
010-439-42100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-439-42181	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	210.00	100.00%
010-439-42234	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00%
010-439-42225	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-439-42500	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<b>Total Department: 439 - EXTENSION OFFICE:</b>		<b>42,895.00</b>	<b>42,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,895.00</b>	<b>100.00 %</b>
<b>Department: 440 - DATA PROCESSING</b>							
010-440-42101	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
010-440-42350	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
010-440-42353	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
010-440-42423	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-440-42600	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-440-42677	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<b>Total Department: 440 - DATA PROCESSING:</b>		<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>100.00 %</b>
<b>Department: 442 - FACILITIES OPERATIONS</b>							
010-442-40000	SALARIES	82,199.00	82,199.00	0.00	0.00	82,199.00	100.00%
010-442-40100	SOCIAL SECURITY	6,289.00	6,289.00	0.00	0.00	6,289.00	100.00%
010-442-40110	RETIREMENT	9,536.00	9,536.00	0.00	0.00	9,536.00	100.00%
010-442-42106	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-442-42150	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-442-42220	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-442-42394	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-442-42411	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
010-442-42412	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
010-442-42422	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-442-42511	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
010-442-42512	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-442-42515	UTILITIES-COURTHOUSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
010-442-42516	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%
010-442-42517	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
<b>Total Department: 442 - FACILITIES OPERATIONS:</b>		<b>403,724.00</b>	<b>403,724.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,724.00</b>	<b>100.00 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>							
010-453-43122	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00%
010-453-43210	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-453-43401	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
010-453-43600	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00%
<b>Total Department: 453 - CAPITAL OUTLAY:</b>		<b>169,000.00</b>	<b>169,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,000.00</b>	<b>100.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>							
010-496-49029	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	0.00	100.00	100.00%
010-496-49101	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
010-496-49102	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-496-49113	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49114	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49115	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49116	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-496-49117	TRANS. TO JUV. PROB. (MATCH)	106,647.00	106,647.00	0.00	0.00	106,647.00	100.00%
010-496-49118	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
010-496-49121	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
010-496-49122	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49123	TRANSFERS TO ECONOMIC DEVELO	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
010-496-49124	TRANSFERS TO EMERGENCY OPERA	126,049.00	126,049.00	0.00	0.00	126,049.00	100.00%
010-496-49125	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%
010-496-49130	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00%
010-496-49132	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49133	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49134	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49135	TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
010-496-49136	TRANSFER TO VAWSP GRANT ACC	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>010-496-461.7</u>						
TRANSFER TO CIVIL FEES (ADULT P	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 496 - DEBT SERVICE:</b>	<b>760,996.00</b>	<b>760,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,996.00</b>	<b>100.00 %</b>
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>							
020-31000	AD VAL-.17225 RATE	2,027,389.18	2,027,389.18	0.00	0.00	-2,027,389.18	-100.00%
020-31009	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	0.00	-750.00	-100.00%
020-31020	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	0.00	-35,000.00	-100.00%
020-32222	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	0.00	-375,000.00	-100.00%
020-32517	COUNTY CLERK FINES	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
020-32522	DISTRICT CLERK FINES	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00%
020-38150	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
020-39002	TRANSFER FROM AD VALOREM CLR	0.00	0.00	0.00	0.00	0.00	0.00%
020-39009	SPECIAL AUTO TAX	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
020-39299	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
020-43160	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	-13,875.00	-100.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
020-000-49126	TRANS/R&B I===.215222	574,906.91	574,906.91	0.00	0.00	574,906.91	100.00%
020-000-49127	TRANS/R&B II===.208057	591,058.35	591,058.35	0.00	0.00	591,058.35	100.00%
020-000-49128	TRANS/R&B III===.301681	781,789.86	781,789.86	0.00	0.00	781,789.86	100.00%
020-000-49129	TRANS/R&B IV===.275040	719,259.06	719,259.06	0.00	0.00	719,259.06	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>2,667,014.18</b>	<b>2,667,014.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,667,014.18</b>	<b>100.00 %</b>
	<b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
021-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
021-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
021-35100	INTEREST ON INVESTMENTS	850.00	850.00	0.00	0.00	-850.00	-100.00%
021-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
021-37102	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%
021-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
021-39003	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	0.00	0.00	-574,906.91	-100.00%
021-39004	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	0.00	0.00	-18,544.00	-100.00%
021-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
021-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
021-000-40000	SALARIES	281,561.00	281,561.00	0.00	0.00	281,561.00	100.00%
021-000-40100	SOCIAL SECURITY	21,540.00	21,540.00	0.00	0.00	21,540.00	100.00%
021-000-40110	RETIREMENT	32,662.00	32,662.00	0.00	0.00	32,662.00	100.00%
021-000-40120	HOSPITALIZATION	57,898.00	57,898.00	0.00	0.00	57,898.00	100.00%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%
021-000-40140	UNEMPLOYMENT INSURANCE	734.91	734.91	0.00	0.00	734.91	100.00%
021-000-42150	UNIFORMS	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
021-000-42160	ROAD MATERIAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
021-000-42161	CULVERTS	5,685.00	5,685.00	0.00	0.00	5,685.00	100.00%
021-000-42391	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%
021-000-42400	GAS, OIL, GREASE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
021-000-42420	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
021-000-42425	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
021-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42646	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
021-000-42900	BONDS	240.00	240.00	0.00	0.00	240.00	100.00%
021-000-42998	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
021-000-43200	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
021-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
021-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
021-000-49131	TRANSFER TO COURTHOUSE SECUR	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>644,300.91</b>	<b>644,300.91</b>	<b>0.00</b>	<b>0.00</b>	<b>644,300.91</b>	<b>100.00 %</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
022-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00%
022-30400	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00%
022-32100	ADMINISTRATIVE FEES	600.00	600.00	0.00	-600.00	-100.00%
022-35100	INTEREST ON INVESTMENTS	250.00	250.00	0.00	-250.00	-100.00%
022-37000	REFUNDS	150.00	150.00	0.00	-150.00	-100.00%
022-38121	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00%
022-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
022-39000	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	0.00	-591,058.35	-100.00%
022-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
022-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>						
022-000-40000	SALARIES	244,593.00	244,593.00	0.00	244,593.00	100.00%
022-000-40100	SOCIAL SECURITY	18,712.00	18,712.00	0.00	18,712.00	100.00%
022-000-40110	RETIREMENT	27,052.00	27,052.00	0.00	27,052.00	100.00%
022-000-40120	HOSPITALIZATION	48,387.00	48,387.00	0.00	48,387.00	100.00%
022-000-40130	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	12,461.00	100.00%
022-000-40140	UNEMPLOYMENT INSURANCE	269.00	269.00	0.00	269.00	100.00%
022-000-42150	UNIFORMS	1,138.00	1,138.00	0.00	1,138.00	100.00%
022-000-42160	ROAD MATERIAL	31,523.00	31,523.00	0.00	31,523.00	100.00%
022-000-42161	CULVERTS	11,529.00	11,529.00	0.00	11,529.00	100.00%
022-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	6,000.00	100.00%
022-000-42400	GAS, OIL, GREASE	70,000.00	70,000.00	0.00	70,000.00	100.00%
022-000-42401	TIRES, TUBES	12,000.00	12,000.00	0.00	12,000.00	100.00%
022-000-42420	BRIDGE REPAIR	10,000.00	10,000.00	0.00	10,000.00	100.00%
022-000-42425	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	50,270.00	100.00%
022-000-42500	TELEPHONE	5,000.00	5,000.00	0.00	5,000.00	100.00%
022-000-42510	UTILITIES	2,500.00	2,500.00	0.00	2,500.00	100.00%
022-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	2,000.00	100.00%
022-000-42900	BONDS	0.00	0.00	0.00	0.00	0.00%
022-000-42998	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	4,460.00	100.00%
022-000-43200	PURCHASE OF EQUIPMENT	35,149.35	35,149.35	0.00	35,149.35	100.00%
022-000-44100	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	26,188.00	100.00%
022-000-44200	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	3,203.00	100.00%
022-000-49113	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	0.00	18,424.00	100.00%
022-000-49131	TRANSFER TO COURTHOUSE SECUR	1,200.00	1,200.00	0.00	1,200.00	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>642,058.35</b>	<b>642,058.35</b>	<b>0.00</b>	<b>642,058.35</b>	<b>100.00 %</b>
	<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

## Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
023-30000	BEGINNING BALANCE	62,539.14	62,539.14	0.00	0.00	-62,539.14	-100.00%
023-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
023-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
023-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
023-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
023-39003	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	0.00	0.00	-781,789.86	-100.00%
023-39005	TRANSFER FROM R&B, PCT 4	850.00	850.00	0.00	0.00	-850.00	-100.00%
023-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
023-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
023-000-40000	SALARIES	327,065.00	327,065.00	0.00	0.00	327,065.00	100.00%
023-000-40100	SOCIAL SECURITY	25,021.00	25,021.00	0.00	0.00	25,021.00	100.00%
023-000-40110	RETIREMENT	37,940.00	37,940.00	0.00	0.00	37,940.00	100.00%
023-000-40120	HOSPITALIZATION	74,625.00	74,625.00	0.00	0.00	74,625.00	100.00%
023-000-40130	WORKERS' COMPENSATION	461.00	461.00	0.00	0.00	461.00	100.00%
023-000-40140	UNEMPLOYMENT INSURANCE	867.00	867.00	0.00	0.00	867.00	100.00%
023-000-42000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42160	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
023-000-42161	CULVERTS	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
023-000-42392	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42400	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
023-000-42420	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
023-000-42425	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
023-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
023-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
023-000-42659	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
023-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
023-000-42998	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
023-000-43200	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00%
023-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
023-000-49131	TRANSFER TO COURTHOUSE SECUR	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>896,379.00</b>	<b>896,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896,379.00</b>	<b>100.00 %</b>
<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
024-30000	BEGINNING BALANCE	118,633.94	118,633.94	0.00	0.00	-118,633.94	-100.00%
024-32100	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%
024-35100	INTEREST ON INVESTMENTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
024-37000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
024-39000	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
024-39003	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	0.00	0.00	-719,259.06	-100.00%
024-39200	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
024-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
024-000-40021	SALARIES & PART-TIME HELP	281,586.00	281,586.00	0.00	0.00	281,586.00	100.00%
024-000-40100	SOCIAL SECURITY	21,542.00	21,542.00	0.00	0.00	21,542.00	100.00%
024-000-40110	RETIREMENT	31,144.00	31,144.00	0.00	0.00	31,144.00	100.00%
024-000-40120	HOSPITALIZATION	58,033.00	58,033.00	0.00	0.00	58,033.00	100.00%
024-000-40130	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00%
024-000-40140	UNEMPLOYMENT INSURANCE	789.00	789.00	0.00	0.00	789.00	100.00%
024-000-42002	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-42150	UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
024-000-42160	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00%
024-000-42161	CULVERTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42392	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
024-000-42400	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
024-000-42420	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
024-000-42425	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
024-000-42500	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
024-000-42510	UTILITIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
024-000-42659	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
024-000-42998	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
024-000-43200	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
024-000-44100	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
024-000-49115	TRANSFERS TO R & B, PCT. 3	17,739.00	17,739.00	0.00	0.00	17,739.00	100.00%
024-000-49131	TRANSFER TO COURTHOUSE SECUR	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>889,093.00</b>	<b>889,093.00</b>	<b>0.00</b>	<b>0.00</b>	<b>889,093.00</b>	<b>100.00 %</b>
	<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 025 - TYLER CO AIRPORT</b>							
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	-9,000.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	0.00	0.00	-357.00	-100.00%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	6,500.00	6,500.00	0.00	0.00	-6,500.00	-100.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	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%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>17,357.00</b>	<b>17,357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,357.00</b>	<b>100.00 %</b>
	<b>Total Fund: 025 - TYLER CO AIRPORT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
026-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
026-31145	RODEO ARENA FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
026-35100	INTEREST ON INVESTMENTS	30.00	30.00	0.00	0.00	-30.00	-100.00%
026-37101	REFUNDS/FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
026-39000	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	0.00	-21,000.00	-100.00%
026-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
026-000-42410	REPAIRS & MAINTENANCE	17,330.00	17,330.00	0.00	0.00	17,330.00	100.00%
026-000-42510	UTILITIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>22,530.00</b>	<b>22,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,530.00</b>	<b>100.00 %</b>
	<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>							
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	-100.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJEC	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,600.00</b>	<b>100.00 %</b>
	<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

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

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>							
<u>036-00000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>036-02517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
<u>036-02521</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
<u>036-05100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>036-08111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-09000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-09999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,600.00</b>	<b>100.00 %</b>
	<b>Total Fund: 036 - LIBRARY FUND :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>							
037-00000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
037-02126	FEES COLLECTED	86,533.00	86,533.00	0.00	0.00	-86,533.00	-100.00%
037-05100	INTEREST ON INVESTMENTS	300.00	300.00	0.00	0.00	-300.00	-100.00%
037-07101	REFUNDS/FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
037-09000	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
037-99999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
037-000-40000	SALARIES	69,795.00	69,795.00	0.00	0.00	69,795.00	100.00%
037-000-40100	SOCIAL SECURITY	5,660.00	5,660.00	0.00	0.00	5,660.00	100.00%
037-000-40110	RETIREMENT	8,183.00	8,183.00	0.00	0.00	8,183.00	100.00%
037-000-40120	HOSPITALIZATION	1,345.00	1,345.00	0.00	0.00	1,345.00	100.00%
037-000-40130	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%
037-000-40140	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00%
037-000-42177	CONTAINER HAULS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
037-000-42393	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
037-000-42400	GAS, OIL, GREASE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
037-000-42425	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
037-000-42510	UTILITIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
037-000-42998	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
037-000-43200	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
037-000-44100	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
037-000-44200	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>236,833.00</b>	<b>236,833.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,833.00</b>	<b>100.00 %</b>
	<b>Total Fund: 037 - T C COLLECTION CENTER :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
044-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
044-30403	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	-21,499.00	-100.00%
044-32112	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	-100.00%
044-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	-100.00%
044-39004	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39005	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39014	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39015	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
044-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
044-000-40000	SALARIES	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%
044-000-40001	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
044-000-40100	SOCIAL SECURITY	735.00	735.00	0.00	0.00	735.00	100.00%
044-000-40110	RETIREMENT	1,114.00	1,114.00	0.00	0.00	1,114.00	100.00%
044-000-40120	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00%
044-000-42390	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
044-000-42510	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
044-000-43200	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>44,499.00</b>	<b>44,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,499.00</b>	<b>100.00 %</b>
	<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>							
076-30000	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	-61,903.00	-100.00%
076-32119	DONATIONS - OPERATIONS CENTE	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
076-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	-100.00%
076-36100	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
076-38113	TC LONG TERM DISASTER RECOVER	0.00	0.00	0.00	0.00	0.00	0.00%
076-38118	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	-100.00	-100.00%
076-39000	TRANSFERS FROM GENERAL FUND	118,794.00	118,794.00	0.00	0.00	-118,794.00	-100.00%
076-39011	TRANSFER FROM HOMELAND SECU	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
076-000-40000	SALARIES	95,930.00	95,930.00	0.00	0.00	95,930.00	100.00%
076-000-40100	SOCIAL SECURITY	7,339.00	7,339.00	0.00	0.00	7,339.00	100.00%
076-000-40110	RETIREMENT	11,128.00	11,128.00	0.00	0.00	11,128.00	100.00%
076-000-40120	HOSPITALIZATION	16,129.00	16,129.00	0.00	0.00	16,129.00	100.00%
076-000-40130	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00	100.00%
076-000-40140	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00	100.00%
076-000-42100	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00%
076-000-42102	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
076-000-42150	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
076-000-42178	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42193	TC COUNTY LONG TERM DISASTER	0.00	0.00	0.00	0.00	0.00	0.00%
076-000-42211	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
076-000-42351	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
076-000-42416	VEHICLE OPERATIONS/MAINTENA	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
076-000-42500	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
076-000-42653	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
076-000-43200	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00	100.00%
076-000-43901	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>181,997.00</b>	<b>181,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,997.00</b>	<b>100.00 %</b>
<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
089-30000	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
089-31140	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
089-32128	HALL RENTAL	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
089-35100	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	-100.00%
089-38113	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00%
089-39000	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	0.00	-58,500.00	-100.00%
089-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Department: 000 - BASIC OPERATIONS</b>							
089-000-40050	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
089-000-40100	SOCIAL SECURITY	153.00	153.00	0.00	0.00	153.00	100.00%
089-000-40110	RETIREMENT	222.00	222.00	0.00	0.00	222.00	100.00%
089-000-40130	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	50.00	100.00%
089-000-40140	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00%
089-000-42204	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
089-000-42234	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
089-000-42402	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00%
089-000-42410	REPAIRS & MAINTENANCE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
089-000-42510	UTILITIES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
089-000-43200	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00%
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,200.00</b>	<b>100.00 %</b>
<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>						
<u>111-35100</u> INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u> TRANSFER FROM GENERAL FUND	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>111-000-42412</u> RESTORATION EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48000</u> MISC. EXPENSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48011</u> COURTHOUSE REPAIRS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
<b>Department: 000 - BASIC OPERATIONS</b>						
<u>112-000-43000</u> MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00 %</b>
<b>Total Fund: 112 - LEGISLATIVE SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Report Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
	8,015,220.00	8,015,220.00	0.00	0.00	-8,015,220.00	-100.00 %
401 - COMMISSIONER'S COURT	2,497,925.00	2,497,925.00	0.00	0.00	2,497,925.00	100.00 %
402 - COUNTY CLERK	223,261.00	223,261.00	0.00	0.00	223,261.00	100.00 %
405 - VETERANS SERVICE	22,715.00	22,715.00	0.00	0.00	22,715.00	100.00 %
407 - DISTRICT CLERK	183,211.00	183,211.00	0.00	0.00	183,211.00	100.00 %
408 - JURY ACCOUNT	247,650.00	247,650.00	0.00	0.00	247,650.00	100.00 %
409 - 88TH JUDICIAL DISTRICT	34,777.00	34,777.00	0.00	0.00	34,777.00	100.00 %
410 - 1-A JUDICIAL DISTRICT	38,450.00	38,450.00	0.00	0.00	38,450.00	100.00 %
411 - JUSTICE OF PEACE #1	131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
412 - JUSTICE OF PEACE #2	37,010.00	37,010.00	0.00	0.00	37,010.00	100.00 %
413 - JUSTICE OF PEACE #3	36,925.00	36,925.00	0.00	0.00	36,925.00	100.00 %
414 - JUSTICE OF PEACE #4	39,956.00	39,956.00	0.00	0.00	39,956.00	100.00 %
415 - COUNTY COURT	37,031.00	37,031.00	0.00	0.00	37,031.00	100.00 %
419 - DISTRICT ATTORNEY	315,852.00	315,852.00	0.00	0.00	315,852.00	100.00 %
420 - TAX ASSESSOR/COLLECTOR	217,354.00	217,354.00	0.00	0.00	217,354.00	100.00 %
421 - COUNTY JUDGE	155,484.00	155,484.00	0.00	0.00	155,484.00	100.00 %
422 - COUNTY AUDITOR	150,788.00	150,788.00	0.00	0.00	150,788.00	100.00 %
423 - COUNTY TREASURER	61,547.00	61,547.00	0.00	0.00	61,547.00	100.00 %
424 - CONSTABLE, PCT. I	28,439.00	28,439.00	0.00	0.00	28,439.00	100.00 %
425 - CONSTABLE, PCT. II	41,002.00	41,002.00	0.00	0.00	41,002.00	100.00 %
426 - SHERIFF DEPT	1,373,497.00	1,373,497.00	0.00	0.00	1,373,497.00	100.00 %
427 - SHERIFF - JAIL	388,135.00	388,135.00	0.00	0.00	388,135.00	100.00 %
428 - CONSTABLE, PCT. III	41,528.00	41,528.00	0.00	0.00	41,528.00	100.00 %
429 - CONSTABLE, PCT. IV	41,968.00	41,968.00	0.00	0.00	41,968.00	100.00 %
430 - D.P.S.	36,810.00	36,810.00	0.00	0.00	36,810.00	100.00 %
435 - FOSTER CHILD CARE	0.00	0.00	0.00	0.00	0.00	0.00 %
436 - HEALTH OFFICER INSURANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
439 - EXTENSION OFFICE	42,895.00	42,895.00	0.00	0.00	42,895.00	100.00 %
440 - DATA PROCESSING	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
442 - FACILITIES OPERATIONS	403,724.00	403,724.00	0.00	0.00	403,724.00	100.00 %
453 - CAPITAL OUTLAY	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
496 - DEBT SERVICE	760,996.00	760,996.00	0.00	0.00	760,996.00	100.00 %
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 020 - GENERAL ROAD & BRIDGE						
000 - BASIC OPERATIONS	2,667,014.18	2,667,014.18	0.00	0.00	-2,667,014.18	-100.00 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:	0.00	0.00	0.00	0.00	0.00	

**Budget Report**

**For Fiscal: 2014 Period Ending: 01/31/2014**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>						
000 - BASIC OPERATIONS	644,300.91	644,300.91	0.00	0.00	-644,300.91	-100.00 %
<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

**For Fiscal: 2014 Period Ending: 01/31/2014**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>						
	642,058.35	642,058.35	0.00	0.00	-642,058.35	-100.00 %
000 - BASIC OPERATIONS	642,058.35	642,058.35	0.00	0.00	642,058.35	100.00 %
<b>Total Fund: 022 - ROAD &amp; BRIDGE II:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Budget Report**

**For Fiscal: 2014 Period Ending: 01/31/2014**

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>						
	896,379.00	896,379.00	0.00	0.00	-896,379.00	-100.00 %
000 - BASIC OPERATIONS	896,379.00	896,379.00	0.00	0.00	896,379.00	100.00 %
<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV						
000 - BASIC OPERATIONS	889,093.00	889,093.00	0.00	0.00	-889,093.00	-100.00 %
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT						
	17,357.00	17,357.00	0.00	0.00	-17,357.00	-100.00 %
000 - BASIC OPERATIONS	17,357.00	17,357.00	0.00	0.00	17,357.00	100.00 %
Total Fund: 025 - TYLER CO AIRPORT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND	22,530.00	22,530.00	0.00	0.00	-22,530.00	-100.00 %
000 - BASIC OPERATIONS	22,530.00	22,530.00	0.00	0.00	22,530.00	100.00 %
<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
	10,600.00	10,600.00	0.00	0.00	-10,600.00	-100.00 %
000 - BASIC OPERATIONS	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND						
	55.00	55.00	0.00	0.00	-55.00	-100.00 %
000 - BASIC OPERATIONS	50.00	50.00	0.00	0.00	50.00	100.00 %
<b>Total Fund: 029 - BENEVOLENCE FUND:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND						
	8,600.00	8,600.00	0.00	0.00	-8,600.00	-100.00 %
000 - BASIC OPERATIONS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
Total Fund: 036 - LIBRARY FUND :	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
000 - BASIC OPERATIONS	236,833.00	236,833.00	0.00	0.00	-236,833.00	-100.00 %
<b>Total Fund: 037 - T C COLLECTION CENTER</b> :	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Budget Report**

**For Fiscal: 2014 Period Ending: 01/31/2014**

<b>Department</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>						
	44,499.00	44,499.00	0.00	0.00	-44,499.00	-100.00 %
000 - BASIC OPERATIONS	44,499.00	44,499.00	0.00	0.00	44,499.00	100.00 %
<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
000 - BASIC OPERATIONS	181,997.00	181,997.00	0.00	0.00	-181,997.00	-100.00 %
<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
	63,200.00	63,200.00	0.00	0.00	-63,200.00	-100.00 %
000 - BASIC OPERATIONS	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION						
	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00 %
000 - BASIC OPERATIONS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Budget Report

For Fiscal: 2014 Period Ending: 01/31/2014

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00 %
000 - BASIC OPERATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Total Fund: 112 - LEGISLATIVE SERVICES:	0.00	0.00	0.00	0.00	0.00	
Report Total:	5.00	5.00	0.00	0.00	-5.00	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	0.00	0.00	0.00	0.00
022 - ROAD & BRIDGE II	0.00	0.00	0.00	0.00	0.00
023 - ROAD & BRIDGE III	0.00	0.00	0.00	0.00	0.00
024 - ROAD & BRIDGE IV	0.00	0.00	0.00	0.00	0.00
025 - TYLER CO AIRPORT	0.00	0.00	0.00	0.00	0.00
026 - TYLER CO. RODEO ARENA/I	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
029 - BENEVOLENCE FUND	5.00	5.00	0.00	0.00	-5.00
036 - LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
037 - T C COLLECTION CENTER	0.00	0.00	0.00	0.00	0.00
044 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
076 - EMERGENCY OPERATIONS	0.00	0.00	0.00	0.00	0.00
089 - TYLER COUNTY NUTRITION	0.00	0.00	0.00	0.00	0.00
111 - COURTHOUSE RESTORATIC	0.00	0.00	0.00	0.00	0.00
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Report Total:</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>



# 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 ADOPTING TAX RATE

BE IT ORDERED by the Commissioners' Court of Tyler County, Texas that:

The Commissioners' Court of Tyler County, Texas does hereby adopt the tax rate on \$100 valuation for Tyler County for the tax year 2014 as follows:

\$0.54619	General Fund
\$0.18678	County Special (Lateral Road)
\$0.15138	Hospital
<b>\$0.88435</b>	<b>Total Tax Rate</b>

ORDERED this 30<sup>th</sup> day of September, 2013.

  
Jacques L. Blanchette, Tyler County Judge

  
Martin Nash, Commissioner, Precinct 1

  
Rusty Hughes, Commissioner, Precinct 2

  
Mike Marshall, Commissioner, Precinct 3

  
Jack Walston, Commissioner, Precinct 4

ATTEST:   
Donece Gregory, County Clerk



# TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday  
September 30, 2013  
8:30 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 *Special Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

## Agenda

*"To deliver quality government services in an efficient and effective manner."*

### ➤ CALL TO ORDER

- Establish quorum

### I. CONSIDER/APPROVE

- A. **ADOPTING** the 2014 County Budget -- *J. Blanchette*
- B. **ADOPTING** the TAX RATE to fund the 2014 County Budget -- *J. Blanchette*

### II. 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 at the Tyler County Courthouse in 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. 26 2013 Time 2:00 PM

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

By: *Alan Rivers* (Deputy)