

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 18, 2013 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 18th day of October, 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
]9. present, to wit:

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

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

JACKIE SKINNER	COUNTY AUDITOR
BRYAN WEATHERFORD	SHERIFF
LOU CLOY	ASST. CRIMINAL DIST. ATTORNEY
DALE FREEMAN	CONSTABLE, PCT. #1/EMERG. MANAGEMENT

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

Minutes were not presented.

Commissioner Nash 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 Road & Bridge #4.** The motion was seconded by
Commissioner Nash. All voted yes and none no. SEE ATTACHED BUDGET
AMENDMENTS/ LINE ITEM TRANSFERS

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 Marshall. All voted yes and none no.

Commissioner Nash motioned to waive the monthly rental fee (\$125) for office space
for the **Jasper Newton County Public Health District.** **Commissioner Walston**
seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to approve the pay cost for the **County Auditor** and
Assistants to attend the **Human Resource Conference** in Austin out of contingency. The
motion was seconded by **Commissioner Walston.** All voted yes and none no.

A motion was made by **Commissioner Marshall** to adopt the **Resolution for Indigent
Defense Grant Program.** The motion was seconded by **Commissioner Nash.** All voted
yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Marshall** to approve the purchase a 2013 Police
Charger from Dallas Dodge in the amount of \$29,515.00 for the **Sheriff's department.**
Commissioner Nash seconded the motion. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to transfer the 2002 Ford Van 1FDNE31P7HA71908 from the **sheriff's department** to the **Search and Rescue**. The motion was seconded by **Commissioner Marshall**. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Nash reported that the Indian Reservation requested **Private Road 5188** be deleted from 911 addressing, per Deep East Texas Council of Governments (DETCOG). However, the County does not have the authority to delete a private road, as advised by Allison & Bass. No action was taken.

Commissioner Marshall motioned to approve the final design for the **Colmesneil VFD Project (Package 3 GLO Ike 2.2 grant)**, as presented by the architect. The motion was seconded by **Commissioner Walston**. Commissioner Nash inquired as to the ownership. David Waxman stated that once it is complete and accepted that it could be transferred to the Emergency Services District. All voted yes and none no.

Commissioner Marshall motioned to go out for bids, following approval by the State (HNTB) for the **Colmesneil VFD Project**. Approval includes going out for bids before the environmental clearance, but award will not be until after environmental clearance. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

A motion was made by **Commissioner Marshall** to apply for the **2014 Routine Airport Maintenance Program Grant** from the Texas Department of Transportation Aviation Department. The RAMP grant is a 50/50 match. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED

Dale Freeman presented the **Constables' quarterly report**.

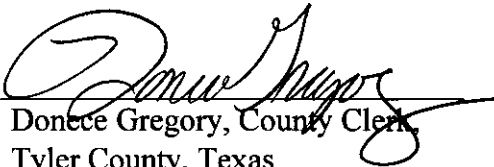
Executive Session was not held

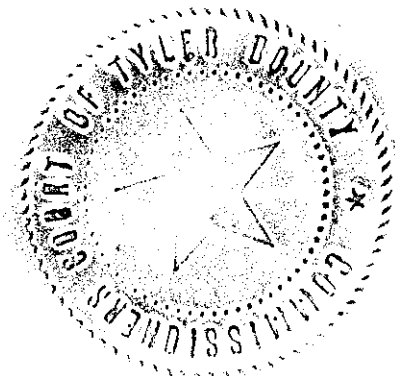
A motion was made by Commissioner Nash and seconded by Commissioner Marshall for the meeting to adjourn. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 9:00a.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 October 18, 2013.

Witness my hand and seal of office on this the 15th day of November, 2013.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas



COMMERCIAL LEASE AGREEMENT

AMENDED BY COMMISSIONERS COURT OCTOBER 18, 2013

This Commercial Lease Agreement ("Lease") is made and effective October 21, 2013, by and between Tyler County ("Landlord") and Jasper Newton County Public Health District, 139 West Lamar St., Jasper, Tx 75951 ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 210 Willow St., Stre. ___ Woodville, Texas 75979 and legally described as follows (the "Building"): Space #10, 210 Willow St., Ste.—Woodville, Texas. 75979.

Landlord makes available for lease a portion of the Building designated as Suite/s (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other goods and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an initial term beginning October 18, 2013 and ending October 18, 2014 and said lease shall automatically renew each -1st day of October of every year thereafter. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Either party may cancel the lease at any time as long as 90 days notice is given to the other party. The lease may be canceled at any time, for any reason by either party.

2. Rental

Tenant shall pay to Landlord during the Initial Term rental of \$0 per month.

Payment shall be due in advance of the first day of each rental month to Landlord at Tyler County, 100 W. Bluff St., Room 102, Woodville, Texas., 75979 or such other place designated By written notice from Landlord or Tenant.

3. Use

The Leased Premises may be used and occupied by Tenant as a general business office and for Page 1 or 7. No other purpose, providing that Tenant also must comply with all applicable zoning ordinances. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's consent, such consent not to be unreasonable withheld or delayed.

5. Repairs

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major Mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, Redecorate, and make additions, improvements and replacements of and to all or any part of the

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6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, Redecorate, and make additions, improvements and replacements of and to all or any part of the

Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises.

8. Insurance.

A. If the Leased Premises or any other party of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

Page 2 of 6

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. Utilities.

Tenant shall pay all charges for telephone and other services used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

Page 3 of 6

12. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

13. Damage and Destruction.

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord.

14. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

15. Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

16. Condemnation.

If any legally constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public

Page 4 of 6

authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

17. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease

on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building.

18. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Tyler County
100W. Bluff St., Room 102
Woodville, TX 75979

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

19. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

20. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

21. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be
Page 5 of 6

considered in interpreting the meaning of any provision of this Lease.

22. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

24. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. Choice of Law

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder as performable in Woodville, Tyler County, Texas.

26. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

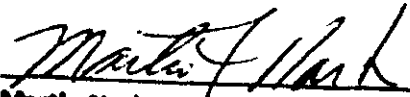
in WITNESS WHEREOF, the parties have executed this Lease as of the 1st day of August,
2007.

TENANT:

By: _____

Date: _____

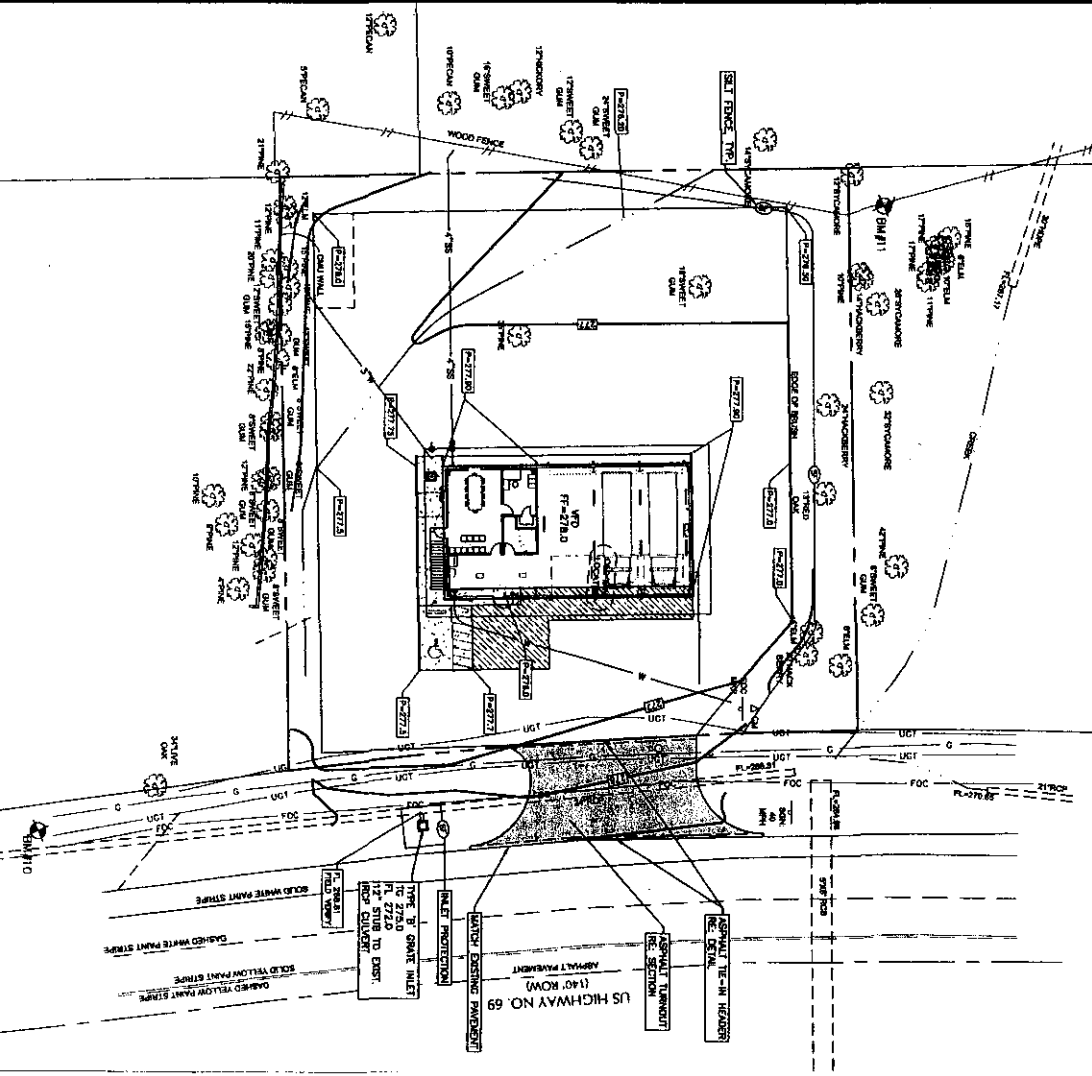
LANDLORD:



Martin Nash, Pct. 1
Tyler County Commissioner

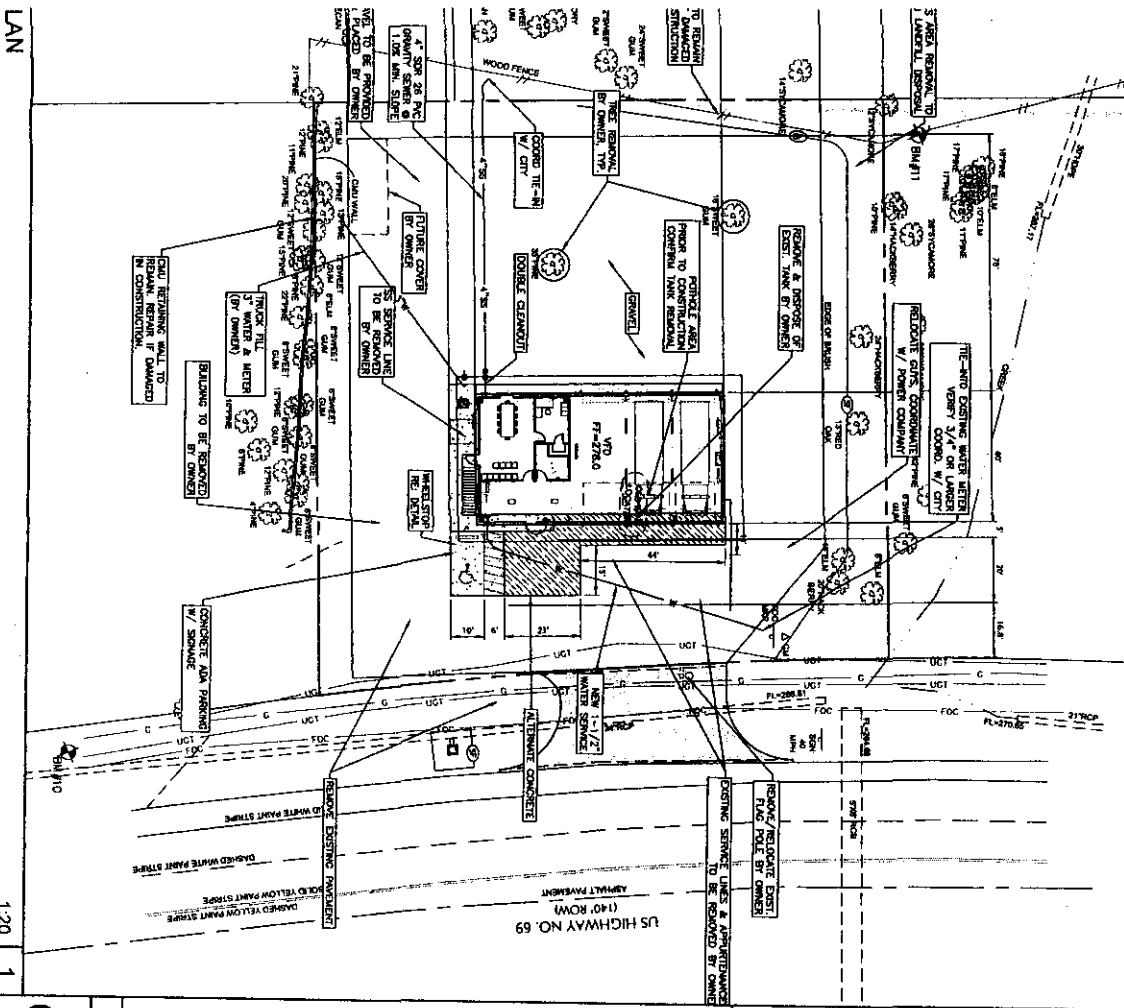
Date: 10-21-13

GRADING PLAN



1:20 2

16 12



1:20 1

12 12

C1.1
 CONTRACT NO. 203035
 SHEET NO.
GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
CIVIL PLAN & DETAILS

G-L GOODWIN-LASITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS
 TEXAS PROFESSIONAL REGISTRATION #4113
 1688 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (936) 437-4600
 4071 CROSS PARK DRIVE, SUITE 100 • BRYAN, TEXAS 77802 • (979) 776-9700

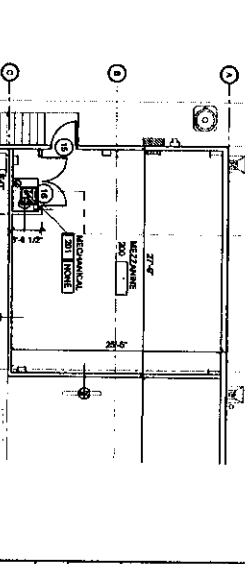
NO.	DATE	ISSUED FOR
01		RD

APPROV. BY: _____ DATE: _____

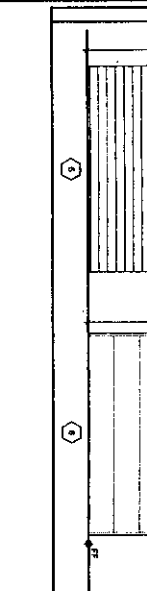
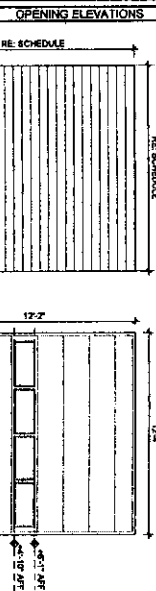
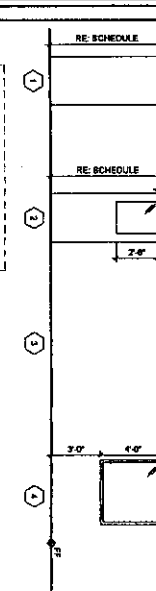
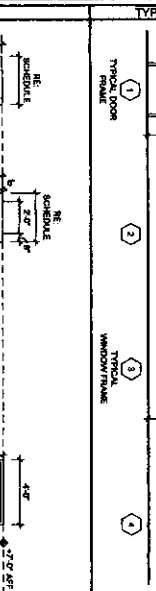
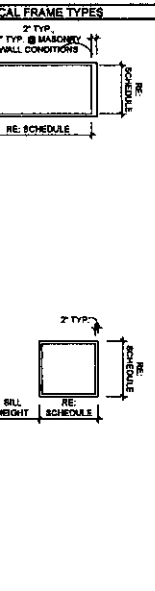
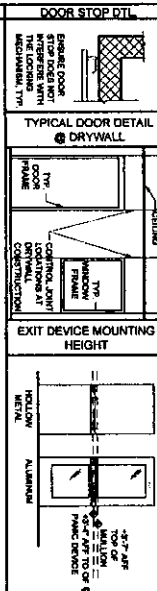
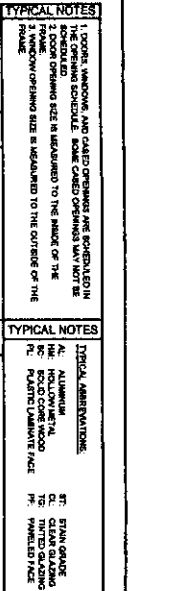
OPENING SCHEDULE												
Order No.	Width	Height	Frame Material	Frame Type	Frame Color	Door Color	Opening Type	Material	Finish	Hardware	Brand	Remarks
01	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 1 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
02	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 2 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
03	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 3 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
04	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 4 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
05	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 5 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
06	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 6 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS

Order No.	Width	Height	Frame Material	Frame Type	Frame Color	Door Color	Opening Type	Material	Finish	Hardware	Brand	Remarks
01	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 1 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
02	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 2 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
03	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 3 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
04	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 4 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
05	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 5 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
06	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 6 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS

Order No.	Width	Height	Frame Material	Frame Type	Frame Color	Door Color	Opening Type	Material	Finish	Hardware	Brand	Remarks
01	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 1 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
02	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 2 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
03	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 3 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
04	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 4 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
05	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 5 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS
06	12'-0"	7'-0"	ALUMINUM	SLIP DOOR	BRN	BRN	SLIP DOOR	ALUMINUM	BRN	BRN	BRN	TYPE 6 PER MAN. MANUFACTURER'S INSTALLATION INSTRUCTIONS



NO.	DATE	ISSUED FOR
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MEZZANINE PLAN 1/8"=1'-0"

GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
FLOOR PLAN

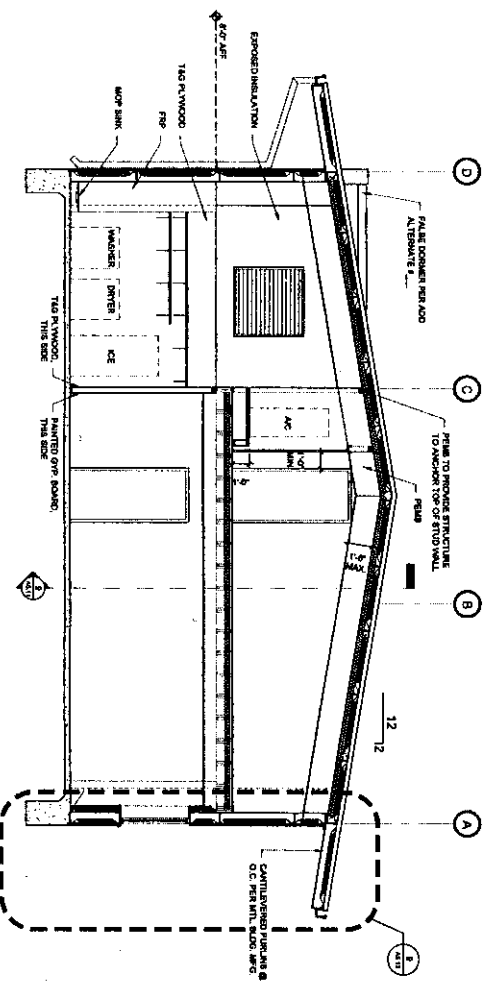
G-L GOODWIN-LASITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS
 1808 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (409) 637-4900
 1077 CROSS PARK DRIVE, SUITE 100 • BRYAN, TEXAS 77802 • (979) 776-9700

CONTRACT NO. 220323
 SHEET NO. A4.11

NO.	DATE	ISSUED FOR
01		RD
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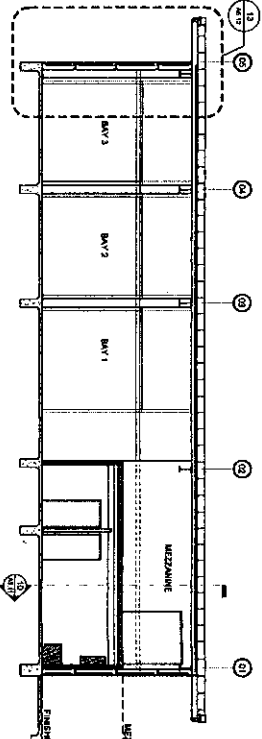
Component	Code	Manufacturer's Description
BLDG. ROOF	EF1	GALVALUME
METAL PAVE	EF2	MHC SCROLLT RD
WALL PANEL	EF3	MHC SNOW WHITE
WALL PANEL, CORNER TRIM	EF4	MHC SCROLLT RD
METAL ASSEMBLY	EF5	MHC SNOW WHITE
SCOFFIT PANEL	EF6	MHC SNOW WHITE
SCOFFIT TRIM	EF7	MHC SNOW WHITE
WINDOW TRIM	EF8	MHC SCROLLT RD
WINDOW TRIM	EF9	MHC SCROLLT RD
DOOR TRIM	EF10	MHC SCROLLT RD
DOOR TRIM	EF11	MHC SCROLLT RD
DOWNPOUT	EF12	MHC SCROLLT RD
CULMINAL ARCH. CANOPY	EF13	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF14	TO MATCH MHC SNOW WHITE
METAL ARCH. CANOPY	EF15	TO MATCH MHC SNOW WHITE
METAL ARCH. CANOPY	EF16	TO MATCH MHC SNOW WHITE
METAL ARCH. CANOPY	EF17	TO MATCH MHC SNOW WHITE
METAL ARCH. CANOPY	EF18	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF19	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF20	TO MATCH MHC SCROLLT RD
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METAL ARCH. CANOPY	EF22	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF23	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF24	TO MATCH MHC SCROLLT RD
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METAL ARCH. CANOPY	EF26	TO MATCH MHC SCROLLT RD
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METAL ARCH. CANOPY	EF99	TO MATCH MHC SCROLLT RD
METAL ARCH. CANOPY	EF100	TO MATCH MHC SCROLLT RD

EXTERIOR FINISH SCHEDULE



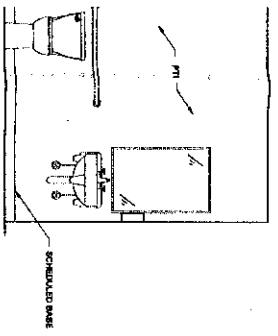
BUILDING SECTION

1/4"=1'-0"



BUILDING SECTION

1/8"=1'-0"



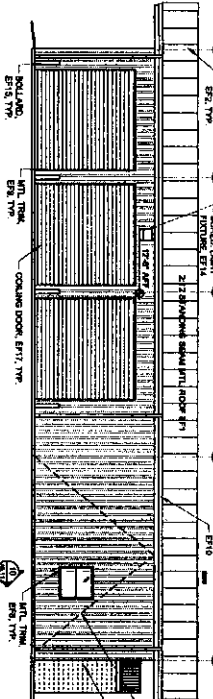
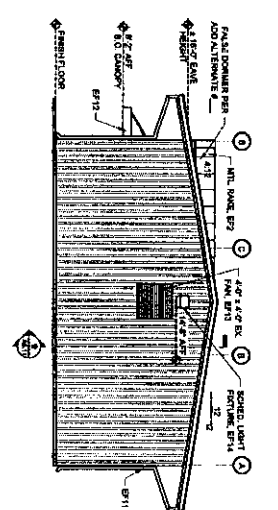
N ELEVATION

1/2"=1'-0"

8

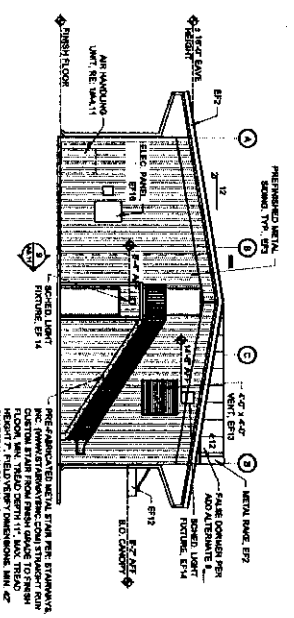
NORTH ELEVATION

1/8"=1'-0"



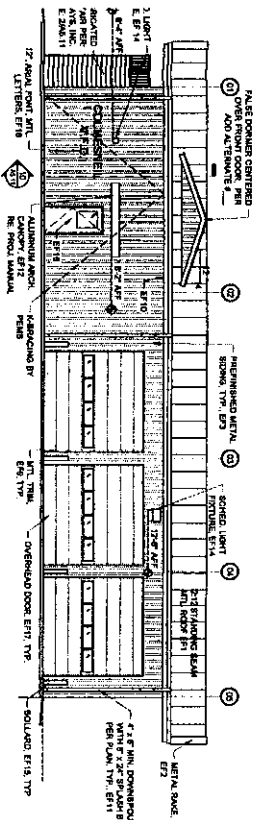
N ELEVATION

1/8"=1'-0"



N ELEVATION

1/8"=1'-0"



N ELEVATION

1/8"=1'-0"

GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
ELEVATIONS & SECTIONS

CONTRACT NO. 2020033
SHEET NO. AS.11

G-L GOODWIN-LABITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS
 TIME FIRM REGISTRATION #413
 1609 S. CHESTNUT ST., SUITE 202 • LURIN, TEXAS 75952 • (936) 837-4900
 4577 S. W. 28th ST. • FORT WORTH, TEXAS 76134 • (817) 774-0700
 4577 S. W. 28th ST. • FORT WORTH, TEXAS 76134 • (817) 774-0700
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GOODWIN-LASITER, INC.
1609 S. CHESTNUT, SUITE 202
LUFKIN, TEXAS 75901
(936) 637-4900 Fax (936) 637-6330

|| OCT 04 2013 ||
BY:  ENGINEERS - ARCHITECTS - SURVEYORS

TBPE Firm Registration No. 413
TBPLS Firm Registration No. 10110900

DATE: October 2, 2013

TO: Tyler County
100 West Bluff Street
Room 102
Woodville, Texas 75979

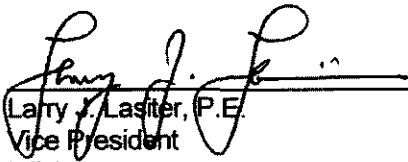
ATTN: Jacques L. Blanchette, County Judge

RE: **Proposed Renovations to Brookshire Bros. Building**

We are sending you herewith the following:

Copies	Description	Date
2	AIA B105-2007 Contract Between Owner and Architect	10-1-13

Note: Enclosed please find two AIA Contracts for your review and approval. Please review the contracts and should you find all to be in order, please sign both contracts and return one fully executed contract to our office. Should you have any questions or comments, please do not hesitate to call.


Larry J. Lasiter, P.E.
Vice President
LJL/cp

Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the First day of October in the year Two Thousand Thirteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Tyler County
100 West Bluff St.
Room No. 102
Woodville, Texas 75979
Telephone Number: 409/283-7362
Fax Number: 409/283-6305

and the Architect:
(Name, legal status, address and other information)

Goodwin-Lasiter, Inc.
1609 South Chestnut, Suite 202
Lufkin, Texas
Telephone Number: 936/637-4900
Fax Number: 936/637-6330

for the following Project:
(Name, location and detailed description)

Commissioner's and Adult Probation Office
Renovation of the old Brookshire Brother building in Woodville, Texas

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

Init.

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User Notes:

(1229286221)

consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

Mechanical, Electrical, Plumbing, Civil and Structural Engineering

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining proposals and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Generally, the Architect's services during construction include interpreting the Contract Documents, reviewing the Contractor's submittals, visiting the site, reviewing and certifying payments, and rejecting nonconforming Work.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are instruments of the Architect's service and are for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project or termination of this Agreement, the Owner's right to use the instruments of service shall cease. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Int.

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User Notes:

(1229286221)

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Design has been approved by Owner and has been performed by Architect under a separate agreement. Construction Documents Phase services will be provided for a fee of 6.5% of the Cost of the Work as defined in Article 7.4.

Reimbursable expenses are in addition to compensation for basic and additional services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project as identified in the following clauses:

- 6.1 Transportation in connection with the project.
- 6.2 Fees paid for securing approval of authorities, having jurisdiction over the project.
- 6.3 Reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service.
- 6.4 Expenses of long-distance communication.
- 6.5 Renderings, models and mock-ups requested by the Owner.
- 6.6 Expenses of Computer (CAD) plots in connection with the project.
- 6.7 Other similar direct project related expenditures.

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Ten percent (10.00 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest from the date payment is due at the rate of One and one-half percent (1.50 %) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within Twelve (12) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

- 7.1 The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as Architects in Texas. The Texas Board of Architectural Examiners can be reached at: P. O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942 or by phone at 512/305-9000, or by fax as 512/305-8900, or on the web at www.tbae.state.tx.us
- 7.2 Geotechnical testing and environmental surveys and studies are not included in services provided by the Architect and will be furnished by Owner as required.
- 7.3 Topographic survey will be provided by Owner as needed for site improvements.
- 7.4 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractor's general conditions cost, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

init.

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User Notes:

(1229286221)

OWNER

Jacques L. Blanchette
(Signature)

Jacques L. Blanchette, County Judge
(Printed name and title)

ARCHITECT

Larry J. Lasiter
(Signature)

Larry J. Lasiter, P.E., Vice President
(Printed name and title)

Init.

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User Notes: (1229286221)



Jackie, Bryan, Dale
Lou Chos

Hughes Absent

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 18, 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 *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

N/M

A. Minutes from Previous Meeting(s) **NONE**

B. Monthly Reports:

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

II. CONSIDER/APPROVE

M/W

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

M/W

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

table y/m

C. Amending Sick leave/Vacation leave per County Policy – J. Skinner

N/W

D. Waiving monthly rental fee for office space to Jasper Newton County Public Health District – M. Nash

M/W

E. Payment for Auditor and Assistant to attend Human Resource Conference in Austin – J. Skinner

out of contingency,

M/N

F. Resolution for Indigent Defense Grant Program – J. Skinner

M/N

G. Purchase 2013 Police Charger from Dallas Dodge – J. Skinner

\$ 29,515.00

Sharon entered meeting

m/w

H. Transferring 2002 Ford Van 1FDNE31P7HA71908 to Tyler County Search and Rescue - B. Weatherford

I. Deleting Private Road 5188 from 911 addressing as requested by DETCOG - R. Hughes *Nash within in Co Authority to Delete No Action*

m/w

J. Final Approval of the design for the Colmesneil VFD Project (Package 3 GLO Ike 2.2) - M Marshall *Nash who owns - county could transfer to ESD*

m/w

K. Approve Goodwin-Lasiter, Inc. to go out for bids, following approval by the State (HNTB) - M. Marshall *clearance once environmental is cleared, bid before ENV is ~~needed~~ but Award will be held until after enviv cleared*

m/w

L. 2014 Routine Airport Maintenance Program Grant with Texas Department of Transportation Aviation Department/ RAMP Grant is 50/50 - M. Marshall

III. PRESENTATION

A. Quarterly Report of Constables' Activities - Jim Zachary, Constable, Pct. 4 *Dale Freeman*

IV. 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

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)

N/m adjourn 9:00 Am



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 18, 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

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B. Monthly Reports:

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2. District Clerk / County Clerk
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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. Amending Sick leave/Vacation leave per County Policy – *J. Skinner*
- D. Waiving monthly rental fee for office space to Jasper Newton County Public Health District – *M. Nash*
- E. Payment for Auditor and Assistant to attend Human Resource Conference in Austin – *J. Skinner*
- F. Resolution for Indigent Defense Grant Program – *J. Skinner*
- G. Purchase 2013 Police Charger from Dallas Dodge – *J. Skinner*
- H. Transferring 2002 Ford Van 1FDNE31P7HA71908 to Tyler County Search and Rescue – *B. Weatherford*
- I. Deleting Private Road 5188 from 911 addressing as requested by DETCOG – *R. Hughes*
- J. Final Approval of the design for the Colmesneil VFD Project (Package 3 GLO Ike 2.2) – *M. Marshall*
- K. Approve Goodwin-Lasiter, Inc. to go out for bids, following approval by the State (HNTB) – *M. Marshall*
- L. 2014 Routine Airport Maintenance Program Grant with Texas Department of Transportation Aviation Department/ RAMP Grant is 50/50 – *M. Marshall*

III. PRESENTATION

- A. Quarterly Report of Constables' Activities – *Jim Zachary, Constable, Pct. 4*

IV. 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 _____ 2013 Time _____

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

By: _____ (Deputy)

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 --- SEPTEMBER 2013

BEGINNING NUMBER OF JUVENILES	13
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	4
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	3
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 23.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 20.00
Reimbursement for UA results	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 09-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	190	1	191
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	23		23
3. Level 3 (Medium Case Classification)	118	1	119
4. Level 4 (Minimum Case Classification)	49		49
5. Residential			
B. Adults on INDIRECT Status	132	98	230
1. Intrastate Transfers (out)	75	10	85
a. Transfers Out of CSCD	75	10	85
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives	1		1
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	8		8
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	8		8
d. Sentenced to State Jail			
6. Other Indirect	43	88	131
C. Pretrial Services	2	34	36
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	34	36
D. Civil Probation			19
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	3	9	12
a. Adjudicated Community Supervision	2	9	11
b. Deferred Adjudication	1		1
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 : 09-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	_____	_____
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	_____	_____
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	_____	_____	_____
1) Return of Courtesy Supervision	_____	_____	_____
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
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)	_____	_____	_____
	13	13	

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: 10-1-13

Signature of District Judge: _____ DATE: _____

Handwritten signature and date: 10/13

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	OFFENSES				
					PRIOR TO 9-01-91 9-01-91	9-01-97 THRU 8-30-99	9-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OC3	OUT OF COUNTY SHERIFF'S FEE		470.00						470.00
REFND	REFUND		215.00						215.00
RESTIT	RESTITUTION		288.00						288.00
	TOTAL DEPT		965.00						965.00
	TOTAL FUND		965.00						965.00
CAPES	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	5.28						5.28
SEVRS	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	475.20						475.20
	TOTAL DEPT		480.48						480.48
	TOTAL FUND		480.48						480.48
EC	STATE COMPTROLLER	010-361-002	1,040.00						1,040.00
	TOTAL DEPT		1,040.00						1,040.00
JSP	JURY SERVICE FEE	010-363-020	20.00						20.00
FPP	FAMILY PROTECTION FEE	010-363-027	150.00						150.00
CITPS	CITATION FEE	010-363-032	105.60						105.60
CIVIL	DISTRICT CLERK FEE	010-363-032	2,645.00						2,645.00
CLERK	DISTRICT CLERK'S FEE	010-363-032	132.00						132.00
CRATY	COURT APPOINTED ATTORNEY	010-363-032	600.00						600.00
CRSP	COURT REPORTER	010-363-032	340.00						340.00
CRIM	CRIMINAL DISTRICT CLERK FEE	010-363-032	300.00						300.00
CRSHP	SHERIFF FEE	010-363-032	297.50						297.50
MPFILE	HB2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	545.00						545.00
JURY	JURY	010-363-032	90.00						90.00

Handwritten notes:
 #1870. #750 REVERSAL
 #1871-#1950
 #1872-#2000
 #1873-#2380.00
 #1874-#2000
 #1875-#2000
 #1876-#2000
 #1877-#2000
 #1878-#2000
 #1879-#2000
 #1880-#2000

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSEL	LIABILITY	OFFENSES				
						PRIOR TO 9-01-91 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
MOFF	MOTION OR FILING FEE	010-363-032	99.00		99.00					
NOTF	NOTICE FEE	010-363-032	42.24		42.24					
SHF	SHERIFF	010-363-032	945.00		945.00					
FIN	FINE	010-363-033	1,904.43		1,904.43					1,904.43
ILS	INDIGENT LEGAL FEE	010-363-038	250.00		250.00					
	TOTAL DEPT				8,545.77					3,169.93
	TOTAL FUND				9,595.77					3,169.93
DCMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	210.00		210.00					15.00
RAF	RECORD ARCHIVE FEE	034-361-015	185.00		185.00					
	TOTAL DEPT				395.00					15.00
	TOTAL FUND				395.00					15.00
LF	LIBRARY FEE	036-363-032	380.00		380.00					
	TOTAL DEPT				380.00					
	TOTAL FUND				380.00					
CNSP	COURTHOUSE SECURITY	044-363-033	40.00		40.00					40.00
CSF	COURTHOUSE SECURITY	044-363-033	138.00		138.00					
	TOTAL DEPT				178.00					40.00
	TOTAL FUND				178.00					40.00
CRMP	RECORDS MANAGEMENT	045-361-013	177.00		177.00					177.00
RSP	RECORDS MANAGEMENT	045-361-013	191.00		191.00					
	TOTAL DEPT				370.00					177.00
	TOTAL FUND				370.00					177.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES				
						PRIOR TO 9-01-91 9-01-91	9-01-91 THRU 8-31-97 8-31-97	9-01-97 THRU 8-31-99 8-31-99	9-01-01 THRU 12-31-03 12-31-03	9-01-01 THRU 1-01-04 1-01-04
88510	DRUG COURT COST FEE	090-363-025	140.00		140.00					140.00
	TOTAL DEPT				140.00					140.00
	TOTAL FUND				140.00					140.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00					10.00
	TOTAL DEPT				10.00					10.00
	TOTAL FUND				10.00					10.00
J88F	NINTH COURT OF APPEALS FEE	095 363 052	95.00		95.00					
	TOTAL DEPT				95.00					
	TOTAL FUND				95.00					
TRCN	DC COURT TECHNOLOGY	103-363-033	211.00		211.00					
RTCN	CRIMINAL RECORD TECHNOLOGY	103-363-034	20.00		20.00					20.00
	TOTAL DEPT				231.00					20.00
	TOTAL FUND				231.00					20.00
	TOTAL COLLECTED		15,762.25		15,762.25					5,575.93
	LESS MONEY WITHOUT A GL ACCT NBR				965.00					290.00
	TOTAL MONEY WITH A GL ACCT NBR				14,797.25					5,285.93

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030949	09/03/2013	04931		\$22,832	ABC LEGAL	K	723417	DE	4.00	
030949	09/03/2013	04931		REVERSAL OF RECEIPT \$ 030		R	723417	CLP	4.00-	
030950	09/03/2013	04932		\$22,832	ABC LEGAL	K	723405	DE	4.00	
030950	09/03/2013	04932		REVERSAL OF RECEIPT \$ 030		R	723405	CLP	4.00-	
030951	09/03/2013	23018	PAYE, COOY BRYANTON	FILING FEE	LEE ROGER RATHLIFF	K	23203	CLP	254.00	
030952	09/03/2013	23019	RABAGO, SHARON KAY		J. MICHAEL RISIKORN	K	8466	CLP	269.00	
030953	09/03/2013	22832	DOBERTT, DARRELL		ABC LEGAL	K	723417	DE	4.00	
030954	09/03/2013	22832	DOBERTT, DARRELL		ABC LEGAL	K	723405	DE	4.00	
030955	09/03/2013	23020	SIMS, BERRECCA	FILING FEE	J. MICHAEL RISIKORN	K	8467	CLP	258.00	
030956	09/03/2013	B-2825	GILCHRIST, MARION	PAYMENT IN FULL ON COURT	LIEBENBERGER GOODAM	K	193678	MP	502.00	
030957	09/03/2013	CR10277	HICKS, ROZANNE RECHEL	PAYMENT ON COURT COSTS/MP	HICKS, ROZANNE RECHEL	O	497147	MP	273.00	
030958	09/03/2013	CR10278	HICKS, ROZANNE RECHEL	PAYMENT ON COURT COSTS/MP	HICKS, ROZANNE RECHEL	O	497147	MP	273.00	
030959	09/03/2013	CR10279	HICKS, ROZANNE RECHEL	PAYMENT ON COURT COSTS/MP	HICKS, ROZANNE RECHEL	O	497147	MP	268.00	
030960	09/03/2013	21811	ORR, MARY ANN	/MP	ORR, MARY ANN	O	811990	MP	10.00	
030961	09/03/2013	22612	ORR, MARY ANN	ONE HALF OF COST FOR APPE	ORR, MARY ANN	O	811991	MP	44.50	
030962	09/03/2013	23021	FOSTER, LEAH CAROL	CITATION ISSUED (ROSEALD P	BYTHEWOOD LEGAL SERV	K	3749	RC	271.00	
030963	09/04/2013	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	21351576330	RC	25.00	
030964	09/04/2013	22340	REMPRO, JOHN		DOBATO, HELE, BROOME	K	26917	MP	30.00	
030965	09/04/2013	22999	STANFORD, BROADLEY WAYNE	STATEMENT SENT FOR REMAIND	DELEENA L OIBBS	K	20934	MP	36.00	
030966	09/04/2013	23009	CNELTON, JIM HARDY	STATEMENT SENT TO ATTY SL	PROPOST UNEMPLOY LAW	K	563907	MP	36.00	
030967	09/04/2013	04933		APPLICATION FOR PASSPORT/	SAMUEL CLIBBED	C		DE	25.00	
030968	09/04/2013	21963	BOATHMAN, JERRY C	PARTIAL PAYMENT ON COURT	BOATHMAN, JERRY C	C		DE	6.00	
030969	09/04/2013	04934		COPIES/MP	MICHAEL SCHLUBERS	C		MP	35.00	
030970	09/04/2013	04935		/RC	ANNE FIELDS ATTY @	K	5227	RC	15.00	
030971	09/05/2013	04936		COPIES OF DIVORCE DECREE	MORLANE/MARLA	K	14260	MP	51.00	
030972	09/05/2013	23022	WILLIAMS, ANN	ORIGINAL PETITION FOR DIV	HENRY A. COE, III	K	2986	RC	268.00	
030973	09/05/2013	CR10052	FRY, WILLIAM SHANE	PAYMENT ON COURT COSTS -	FRY, WILLIAM SHANE	O	735617	MP	20.00	
030974	09/05/2013	21599	DICBY, BRUCE EDWARD	PARTIAL PAYMENT ON COURT	TDCU INMATE TRUST	K	581209	MP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
030975	09/05/2013	21600	BIGBY, BURCE EDWARD	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	10.00	
030976	09/05/2013	CR11333	RUTLEDGE, ARNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	1.50	
030977	09/05/2013	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	4.00	
030978	09/05/2013	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	4.00	
030979	09/05/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	2.00	
030980	09/05/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	25.00	
030981	09/05/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	29.00	
030982	09/05/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	25.00	
030983	09/05/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	25.00	
030984	09/05/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	7.50	
030985	09/05/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	5.00	
030986	09/05/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	5.00	
030987	09/05/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	5.00	
030988	09/05/2013	CR12026	SHIED, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	7.50	
030989	09/05/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	10.00	
030990	09/05/2013	CR11739	BROWELL, TIMMY EUGENE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	9.50	
030991	09/05/2013	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	6.00	
030992	09/05/2013	04937		COPIES OF TAX CASE B-2619	DANA BACKSWACK	C		RC	9.00	
030993	09/05/2013	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	16.00	
030994	09/05/2013	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	4.00	
030995	09/05/2013	CR11855	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	31.00	
030996	09/05/2013	CR11856	BELL, DONNA GORE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	31.00	
030997	09/05/2013	CR11290	WILLIAMS, JEAROME WILSON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	581209	MP	2.50	
030998	09/05/2013	CR11092	FRANKLIN, JAMIE CARRELL	COURT COSTS PAID IN FULL/	FRANKLIN, JAMIE CARRE	C		RC	74.00	
030999	09/05/2013	CR11225	FRANKLIN, JAMIE CARRELL	PARTIAL PAYMENT ON COURT	FRANKLIN, JAMIE CARRE	C		RC	24.00	
031000	09/06/2013	04938		COPY OF FINAL DIVORCE DEC	CHAMBERS TEMPLETON	K		4823 MP	5.00	
031001	09/06/2013	CR11619	SECRET, SONNY RAY	PARTIAL PAYMENT ON COURT	SECRET, SONNY RAY	O	482055	MP	20.00	
031002	09/06/2013	21782	HALL, MEGAN MARIE	COUNTERPETITION TO MODIFY	R F BOSKA	K		3556 MP	36.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVL
031003	09/06/2013	CR12109	WEBB, KATE ELIZABETH	COURT COST PAID IN FULL/D	WEBB, KATE ELIZABETH	C		DE	244.00	
031004	09/06/2013	20696	KENDRICK, JEFFREY	PLAINTIFF'S THIRD-PARTY A	ORGAIN BELL & TUCKER	K	175440	MP	149.00	
031005	09/06/2013	CR12072	WHITAKER, ROBERT LEE	COURT COSTS, PAID IN FULL	WHITAKER, ROBERT LEE	C		MP	328.00	
031006	09/06/2013	23024	FOUNTAIN, DARLA	ORIGINAL PETITION FOR DIV	TATUM & TATUM PC	K	37768	RC	268.00	
031007	09/09/2013	B-2834	GLENN, JASON	COURT COST PAID IN FULL/D	GLENN, JASON	C		DE	408.00	
031008	09/09/2013	04939		SEARCH AUBAUGH, NATHANIEL	G.A. PUBLIC RECORD	K	205266	DE	5.00	
031009	09/09/2013	23026	PORT APACHE ENERGY, INC.	PLAINTIFF'S ORIGINAL PETI	CAIN&KARMOLISLLP	K	4260	RC	295.00	
031010	09/09/2013	CR11489	REDMON, CAREY DENICE	PARTIAL PAYMENT ON COURT	REDMON, CAREY DENICE	O	204963942601	DE	20.00	
031011	09/10/2013	22925	GARDNER, JAMIE LYNN	PAYMENT ON COURT COSTS/MP	GARDNER, JAMIE LYNN	K	260199	MP	335.00	
031012	09/10/2013	CR11855	BELL, DONNA GORE	PAYMENT ON COURT COSTS/MP	BELL, DONNA GORE	K	260200	MP	1,742.67	
031013	09/10/2013	CR11856	BELL, DONNA GORE	PAYMENT ON COURT COSTS/MP	BELL, DONNA GORE	K	260200	MP	1,488.76	
031014	09/10/2013	04940		COPY OF DIVORCE DECREE/DH	TIMOTHY KING	C		DE	33.00	
031015	09/11/2013	23009	CARLTON, JIM HARDY	PAYMENT ON COUNTERPETITIO	PROVOST UMPHREY	K	564004	MP	20.00	
031016	09/11/2013	23031	KING, SUNNY RENEE		J. MICHAEL RISINGER	K	8475	DE	268.00	
031017	09/11/2013	23032	GAUTREAU, WAYNE ANTHONY	ORIGINAL PETITION FOR DIV	DONALD S. MOYE	K	14593	DE	268.00	
031018	09/11/2013	23033	FERGUSON, JODIE LYN		TATUM & TATUM PC	K	37787	DE	351.00	
031019	09/11/2013	22494	OGO MARKETING, LLC		SABEL FERRIS	K	4989	MP	61.00	
031020	09/11/2013	04941		2 APPLICATIONS FOR PASSPO	JUNE SAWYER	C		DE	50.00	
031021	09/12/2013	23034	PETERS, ROBIN BROWN		MORIAN KARLA	K	14309	DE	528.00	
031022	09/12/2013	04942		SEARCH X 4/MP	GA PUBLIC RECORDS	K	205374	MP	20.00	
031023	09/12/2013	23021	FOSTER, RONALD JOSEPH	RESPONDENT'S SPECIAL APPE	SULLIVAN&ASSOCIATES	K	2331	RC	88.00	
031024	09/12/2013	04943		COPIES OF CIVIL JUDGMENT/	RUSSELL DARK	C		RC	21.00	
031025	09/13/2013	22763	COATS, BRITTANY JO		MEL W SHELANDER	K	15590	MP	59.00	
031026	09/11/2013	18935	HERBERT, NICOLLE WALLACE		LINDSEY WEISSEHANT	K	5105	RC	56.00	
031026	09/11/2013	18935	HERBERT, NICOLLE WALLACE	REVERSAL OF RECEIPT # 031		R	5105	CLP	56.00-	
031027	09/13/2013	23036	WILLIAMS, NORMA JEAN	ORIGINAL PETITION FOR DIV	WILLIAMS, NORMA JEAN	C		RC	268.00	
031028	09/11/2013	A-18507	EK PARTE	PETITION FOR EXPUNCTION/R	LINDSEY WEISSEHANT	K	5108	RC	362.00	
031028	09/11/2013	A-18507	EK PARTE	REVERSAL OF RECEIPT # 031		R	5108	CLP	362.00-	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVBL
031029	09/13/2013	CR12095	LYONS, DAVID LEE	PAYMENT ON COURT COSTS/MP	LYONS, DAVID LEE	O	641732	MP	10.00	
031030	09/13/2013	04944		TWO APPLICATIONS FOR PASS	ROBERT TRINE	K	2448	DM	50.00	
031031	09/13/2013	CR10987	GOODMAN, CARLOS DEMOND	PAYMENT ON COURT COSTS/MP	GOODMAN, CARLOS DEMOND	C		MP	100.00	
031032	09/13/2013	22991	HOOKS, MATTHEW JACOB	ORIGINAL COOPERATION	BYTHERWOOD LEGAL	K		MC 3751	56.00	
031033	09/16/2013	04945		PASSPORT FEE FOR JENNIFER	JENNIFER KIRBE	C		MC	75.00	
031034	09/16/2013	04946		COPIES/MP	SANDRA HARGROVE	C		MP	2.00	
031035	09/16/2013	22308	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	5.28	
031036	09/16/2013	17513	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	10.56	
031037	09/16/2013	18720	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	10.56	
031038	09/16/2013	21970	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	25.74	
031039	09/16/2013	20451	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	15.18	
031040	09/16/2013	20759	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	10.56	
031041	09/16/2013	22890	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	5.28	
031042	09/16/2013	20599	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	78.54	
031043	09/16/2013	22895	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	9.90	
031044	09/16/2013	22278	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	96.36	
031045	09/16/2013	22715	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	9.90	
031046	09/16/2013	18534	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	67.98	
031047	09/16/2013	22713	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	136.06	
031048	09/16/2013	22983	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	33.00	
031049	09/16/2013	22984	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	33.00	
031050	09/16/2013	14947	AGO	666 PAYMENT FOR JULY 2013	ATTORNEY GENERAL	K		CLP	58.08	
031051	09/17/2013	22990	HARCOCK, REBECCA LYNN	C/TWO TO ATTY STOVER	SEALE, STOVER, BISHBY	K		MC 96669	176.00	
031052	09/17/2013	23037	HASTINGS, ELLIOT LEON, JR.	AFFIDAVIT	LINDSEY WEISBERG	K		CLP 5114	305.00	
031053	09/17/2013	22999	STARFORD, BRADLET WAYNE	ORIGINAL COOPERATION	DELEENA GIBBS, ATTY	K		MP 21004	20.00	
031054	09/17/2013	B-2527	WOOD, DOUGLAS RAY	PARTIAL PAYMENT OF COURT	WOOD, DOUGLAS RAY	K	240246	DM	426.00	
031055	09/17/2013	04947		ORDER WITHHOLDING FOR C/S	BYTHERWOOD LEGAL	K		DM 3761	15.00	
031056	09/17/2013	22937	WEIR, LAUREN LYNN BANGS		DANIEL R. STRAWN	K		DM 10275	56.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
031057	09/13/2013	18935	HERBERT, NICOLLE WALLACE	COUNTER-MOTION TO N/PAREN	LINDSEY WHISENHART	K		5105 RC	56.00	
031058	09/13/2013	A-18507	EX PARTE	PETITION FOR EXUNCTION/R	LINDSEY WHISENHART	K		5108 RC	342.00	
031059	09/17/2013	CR11329	JONES, LEE CHARLES	PARTIAL PAYMENT ON COURT	JONES, LEE CHARLES	C		MP	50.00	
031060	09/17/2013	22612	ORR, MARY ANN	PAYMENT OF CHARLOTTE ORR'	ORR, CHARLOTTE	O	105821234112	CLP	4.50	
031061	09/17/2013	CR11748	DORMAN, KIM ANTHONY	PARTIAL PAYMENT ON COURT	ADVANTAGE REDI-MIX	K		6379 DE	40.00	
031062	09/18/2013	23038	RICHARD REEVES		DAVID KLOSTERHOER	K		25500 DE	247.00	
031063	09/18/2013	22413	BENTHALL, STEVEN ROBERT		BYTHWOOD LEGAL SRV	K		3764 MP	59.00	
031064	09/18/2013	23039	TEICHER, CAROLYN NICOLE		J. MICHAEL RISINGER	K		8490 DE	268.00	
031065	09/18/2013	04948		COPIES/CLP	KYLE MERSEN	C		CLP	6.00	
031066	09/18/2013	18737	CARTER, DOROTHY ELIZABETH	COUNTERPETITION TO MODIFY	CARTER, DOROTHY ELIZA	C		DE	56.00	
031067	09/19/2013	22968	WATO, CHRISTINE L.		DURWARD D MOORE	K		4471 MP	61.00	
031068	09/19/2013	22351	SANCHEZ, CHRISTOPHER	CLERK'S FEE TO TRANSFER C	SANDY HENNINGSON	C		CLP	84.00	
031069	09/19/2013	22593	MCGUIRE, THOMAS R.	REVERSED & SHOULD HAVE CN	ROBERT H MANN	K		14790 MP	30.00	
031069	09/19/2013	22593	MCGUIRE, THOMAS R.	REVERSAL OF RECEIPT # 031		R		14790 CLP	30.00-	
031070	09/20/2013	23046	DEUTSCHE BANK NAT'L TRUST CO.		BARRETT, DAFFIN, FRAPP	K		218124 DE	287.00	
031071	09/23/2013	CR11748	DORMAN, KIM ANTHONY	PARTIAL PAYMENT ON COURT	ADVANTAGE REDI-MIX	K		6424 MP	35.00	
031072	09/23/2013	21586	AGO	664 PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	129661689	CLP	73.26	
031073	09/23/2013	22454	AGO	664 PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	129661689	CLP	73.26	
031074	09/23/2013	22526	AGO	664 PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	129661689	CLP	73.26	
031075	09/23/2013	14947	AGO	664 PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	129661689	CLP	5.28	
031076	09/23/2013	23014	AGO	664 PAYMENT FOR AUGUST 20	ATTORNEY GENERAL	K	129661689	CLP	38.28	
031077	09/23/2013	04949		COPY OF DIVORCE DECREE/MP	KRISTIN MADDOX	C		MP	37.00	
031078	09/24/2013	20640	ALBORG, LYLE GENE		DELINDA L GIBBS, ATTY	K		20990 MP	191.00	
031079	09/24/2013	20881	CLARY, SAMUEL A.	PARTIAL PAYMENT ON COURT	CLARY, SAMUEL A.	O	654620	MP	20.00	
031080	09/24/2013	04950		COPIES/DH	TILGH COUNTY TITLE	K		1477 DE	16.00	
031081	09/25/2013	22390	HATTON, MELISSA KAY	M/HEM TRIAL/CLP	HATTON, MELISSA KAY	C		CLP	71.00	
031082	09/25/2013	04951		COPIES/MP	BILL THOMAS	C		MP	2.00	
031083	09/25/2013	04952		C/C COPIES OF DOCKET SHEET	DOCUMENT SEARCHERS	K		10932 RC	7.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031084	09/25/2013	04953		C/C OF JUDGMENT AND DOCS	DOCUMENT SEARCHES	K	10932	RC	12.00	
031085	09/25/2013	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	711155	MP	10.00	
031086	09/25/2013	CR12075	ARCHERDAIK, JOSEPHATHAN ALLEN	PAYMENT ON COURT COSTS/MP	ARCHERDAIK, JOSEPHATHAN	O	134556	MP	249.00	
031087	09/25/2013	04954		COPIES/MP	MR DUMY & ASSOCIATES	K	1347	MP	14.00	
031088	09/26/2013	22735	ROBERT, ROBERT	COST TO CONSOLIDATE/CLP	JTM SHARON SHARDEN	K	5879	CLP	110.00	
031089	09/26/2013	CR11444	HARRISON, RAYMOND LEE	PARTIAL PAYMENT ON COURT	HARRISON, RAYMOND LEE	C		MP	20.00	
031090	09/26/2013	22732	NORTH AMERICA PROCUREMENT		JOHANSON & FAIRLESS	K	7661	MP	61.00	
031091	09/26/2013	04955		COPIES/MP	SCOTT GANTLIN	C		MP	9.00	
031092	09/27/2013	23038	RICHARD REEVES	BALANCE DUE ON FILING FEE	DAVID KLASTENBERG	K	28237	DE	10.00	
031093	09/27/2013	23052	GARRETT, ETHEAN		ROSENCK & THOMAS	K	10354	DE	303.00	
031094	09/19/2013	22593	MCQUIRE, THOMAS R.	DEFENDANT'S DEMAND FOR JU	MCQUIRE, THOMAS R.	K	14790	CLP	30.00	
031095	09/30/2013	18656	PATTON, BILLIE KATHERINE		OFFERMAN KING, LLP	K	24412	EC	8.00	
031096	09/30/2013	23024	FOURTAIL, BRIAN		DEATON LAW FIRM	K	008252	MP	56.00	
031097	09/30/2013	04956		SEARCH/MP	GA PUBLIC RECORD	K	205791	MP	5.00	
									TOTAL COLLECTED	15,762.25
									LIAB. REFUND	.00
									TOTAL LIABILITY	15,762.25

TOTAL RECEIPTS COUNT 154

CAG323 RUN ON 10/01/2013 11:28
09/01/2013 THRU 09/30/2013

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAGE 6
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK
K	12,914.25	DM 2,996.00
R	456.00-	CLP 2,798.82
O	1,267.00	MP 7,175.43
C	2,037.00	NC 2,796.00

TYLER COUNTY CLERK
Monthly Report
SEPTEMBER '13

County Funds Collected		\$	23,938.95
State Comptroller Fees Collected		\$	2,715.20
Registry Account		\$	50.00
Now Account Interest Earned	Account # 010-35100	\$	2.08
Total Amount Reported		\$	26,706.23

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$	61.20
State Children's Trust (STATE)	Account # 010-31153	\$	390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$	55.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$	529.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$	491.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$	9.00
Juror Reimbursement Fee (JRF)	Account # 088-32516	\$	16.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$	175.00
Fugitive Apprehension (FA)	Account # 069-32514	\$	20.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$	320.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$	8.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$	1.50
Judicial Education Fees (JUDED)	Account # 056-32516		
State Arrest Fees (STARR)	Account # 061-32514	\$	20.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$	96.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$	1.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$	135.00
Drug Court Program (DCP)	Account # 090-32525	\$	112.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$	55.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153		
State eFiling Cost (EFILE)	Account # 010-32531	\$	220.00
Total		\$	2,715.20

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	\$	2,527.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$	2,576.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$	572.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$	165.00
County Clerk Fees	Account # 010-32516	\$	15,298.95
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$	850.00
County Clerk Fines (FINE) 60%	Account # 010-32517	\$	1,275.00
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$	45.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$	40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$	180.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$	229.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$	180.00
Total		\$	23,938.95
Check to County Treasurer		\$	26,656.23
Check to Registry Account		\$	50.00
Total Check Written		\$	26,706.23

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


 Donece Gregory, Tyler County Clerk

**Making a
Difference** *Tyler County*

Extension Newsletter for Commissioners Court

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

- 4, Meeting for South east Texas Beef Symposium in Liberty Texas
- 5, Animal Issues meeting with Texas Animal Health Commission Agent
- 5, Meeting for new livestock feed additives rules and regulations
- 6, Site Visits for Cow fly tag pictures
- 9, Fall Faculty Meeting in Tyler
- 11, Fall Texas Agriculture Agents Asso. Meeting in Crockett
- 12, Fall Texas Agriculture Agents Asso. Meeting in Crockett
- 12, 4-H site visit
- 13, Introduction of New FCS Agent to the Tyler County Commissioners Court
- 13, Site Visits for Cow fly tag pictures
- 16, Put out fliers for Wildlife Seminar throughout the county
- 17, Finished putting out fliers for Wildlife Seminar throughout the county
- 20, Sites Visit for Cow fly tag pictures
- 20, 4-H site visits
- 24, Wildlife seminar Postponed
- 24, Pond site visit
- 26, Site Visits for Cow fly tag pictures
- 26, Tyler County 4-H Council Meeting
- 27, 4-H site visits
- 28, Fair grounds Clean up and Board Meeting
- 30, Chartered all County 4-H clubs
- 30, 4-H site visits

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

Overview of major programming planned by Doug Weir for month October 2013:

- 1, District 5 Gold Star Banquet in Nacogdoches
- 2-6, Tyler County Fair
- 4, Beef and Forage Work Shop Corrigan
- 7, Plans due to the State for the 2014 year
- 9, #1 of Cow Country Beef 706 Program in Crockett
- 12, One Day 4-H petting zoo at Woodville Health and Rehab
- 19, East Texas Show Star in Nacogdoches
- 21, Program Planning Conference in Overton
- 29, South East Texas Beef Symposium in Liberty

Educational Contacts:

Telephone.....	58
E-mail Blast.....	431
Site/Office Visits.....	26
Mail	45

Media Outreach:

Media Release.....	1
	(5000 subscribers)



Pooled Cash Report

Tyler County, TX

For the Period Ending 9/30/2013

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	4,155,079.62	(419,958.37)	3,735,121.25
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	19,402.05	19,402.05
021-10100	TREASURER'S CHECKING	520,641.88	(67,299.44)	453,342.44
022-10100	TREASURER'S CHECKING	392,053.16	(56,420.24)	335,632.92
023-10100	TREASURER'S CHECKING	1,232,447.53	(66,003.92)	1,166,443.61
024-10100	TREASURER'S CHECKING	1,134,271.56	(50,447.18)	1,083,824.38
025-10100	TREASURER'S CHECKING	8,764.48	(307.57)	8,456.91
026-10100	TREASURER'S CHECKING	46,355.98	(7,175.22)	39,180.76
028-10100	TREASURER'S CHECKING	33,925.27	6.68	33,931.95
029-10100	TREASURER'S CHECKING	95.00	0.00	95.00
030-10100	TREASURER'S CHECKING	48,387.58	9.53	48,397.11
031-10100	TREASURER'S CHECKING	284,945.42	5,473.98	290,419.40
032-10100	TREASURER'S CHECKING	15,587.70	3.07	15,590.77
033-10100	TREASURER'S CHECKING	8,420.62	(1,269.21)	7,151.41
034-10100	TREASURER'S CHECKING	4,182.71	(689.71)	3,493.00
036-10100	TREASURER'S CHECKING	2,861.22	271.62	3,132.84
037-10100	TREASURER'S CHECKING	253,505.12	(55,013.35)	198,491.77
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	24,879.57	384.98	25,264.55
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	73,278.47	(90.79)	73,187.68
045-10100	TREASURER'S CHECKING	73,970.99	447.77	74,418.76
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,325.22	128.14	650,453.36
048-10100	TREASURER'S CHECKING	1,858,578.19	366.21	1,858,944.40
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	35,957.60	(381.29)	35,576.31
051-10100	TREASURER'S CHECKING	34,027.87	6.70	34,034.57
052-10100	TREASURER'S CHECKING	512.07	(122.01)	390.06
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	46.00	10.00	56.00
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	1,155.49	252.28	1,407.77
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	18,752.08	647.71	19,399.79
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	20.00	0.00	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	15.71	64.54	80.25
068-10100	TREASURER'S CHECKING	6,015.18	367.64	6,382.82
069-10100	TREASURER'S CHECKING	163.09	20.04	183.13
070-10100	TREASURER'S CHECKING	12,446.77	6,260.65	18,707.42
071-10100	TREASURER'S CHECKING	12.35	2.50	14.85
072-10100	TREASURER'S CHECKING	196.54	0.04	196.58
073-10100	TREASURER'S CHECKING	34,574.81	391.60	34,966.41
074-10100	TREASURER'S CHECKING	9,736.27	1.92	9,738.19
075-10100	TREASURER'S CHECKING	25.87	2.50	28.37

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	140,941.01	(11,728.45)	129,212.56
077-10100	TREASURER'S CHECKING	32,705.49	507.45	33,212.94
078-10100	TREASURER'S CHECKING	4,675.41	3,044.62	7,720.03
079-10100	TREASURER'S CHECKING	2,245.66	1,080.66	3,326.32
080-10100	TREASURER'S CHECKING	599.27	478.21	1,077.48
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	197.10	102.00	299.10
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	23,714.82	2,084.79	25,799.61
086-10100	TREASURER'S CHECKING	3,444.68	619.32	4,064.00
088-10100	TREASURER'S CHECKING	79,534.18	15.67	79,549.85
089-10100	TREASURER'S CHECKING	100,660.60	(3,810.65)	96,849.95
090-10100	TREASURER'S CHECKING	1,974.72	465.48	2,440.20
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	264.24	288.00	552.24
095-10100	TREASURER'S CHECKING	5,261.62	(39.97)	5,221.65
096-10100	TREASURER'S CHECKING	198.06	0.04	198.10
097-10100	TREASURER'S CHECKING	58,856.90	930.78	59,787.68
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	277.49	0.05	277.54
101-10100	TREASURER'S CHECKING	9,638.15	61.91	9,700.06
103-10100	TREASURER'S CHECKING	9,648.11	225.95	9,874.06
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	29.26	9.74	39.00
111-10100	Treasurer's Checking	292,586.00	(1,137.87)	291,448.13
112-10100	Treasurer's Checking	4,000.00	(505.50)	3,494.50
113-10100	TREASURER'S CHECKING	38,266.49	0.00	38,266.49
TOTAL CLAIM ON CASH		11,913,528.84	(697,963.92)	11,215,564.92
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	12,132,223.62	(705,524.14)	11,426,699.48
TOTAL: Cash in Bank		12,132,223.62	(705,524.14)	11,426,699.48
TOTAL CASH IN BANK		12,132,223.62	(705,524.14)	11,426,699.48
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	12,132,223.62	(705,524.14)	11,426,699.48
TOTAL DUE TO OTHER FUNDS		12,132,223.62	(705,524.14)	11,426,699.48
Claim on Cash		11,215,564.92	Claim on Cash	11,215,564.92
Cash in Bank		11,426,699.48	Due To Other Funds	11,426,699.48
Difference		(211,134.56)	Difference	(211,134.56)
			Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	1,661.71	(816.56)	845.15
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	91.17	(91.17)	0.00
022-21010	Accounts Payable Pending	66.61	(66.60)	0.01
023-21010	Accounts Payable Pending	107.20	(107.20)	0.00
024-21010	Accounts Payable Pending	69.22	(69.22)	0.00
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	3.13	(3.13)	0.00
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	29.90	(29.90)	0.00
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	5.44	(5.44)	0.00
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	2.00	(2.00)	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	32.90	(32.90)	0.00
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		2,069.28	(1,224.12)	845.16	
DUE FROM OTHER FUNDS					
999-11000	Due From Other Funds	2,524.64	(1,679.48)	845.16	
TOTAL DUE FROM OTHER FUNDS		2,524.64	(1,679.48)	845.16	
ACCOUNTS PAYABLE					
999-21010	Accounts Payable Pending	2,524.64	(1,679.48)	845.16	
TOTAL ACCOUNTS PAYABLE		2,524.64	(1,679.48)	845.16	
AP Pending	845.16	AP Pending	845.16	Due From Other Funds	845.16
Due From Other Funds	845.16	Accounts Payable	845.16	Accounts Payable	845.16
Difference	0.00	Difference	0.00	Difference	0.00



Tyler County, TX
Date Range: 9/1/2013 - 9/30/2013

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	6,177,500.36	185,171.95	605,130.32	5,757,541.99
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,749.93	0.38	0.00	2,750.31
020: GENERAL ROAD & BRIDGE	0.00	19,402.05	0.00	19,402.05
021: ROAD & BRIDGE I	520,641.88	90.34	67,389.78	453,342.44
022: ROAD & BRIDGE II	392,053.16	253.04	56,673.28	335,632.92
023: ROAD & BRIDGE III	1,232,447.53	468.99	66,472.91	1,166,443.61
024: ROAD & BRIDGE IV	1,134,271.56	3,214.26	53,661.44	1,083,824.38
025: TYLER CO AIRPORT	8,764.48	51.67	359.24	8,456.91
026: TYLER CO. RODEO ARENA/FAIRGRN	46,355.98	907.72	8,082.94	39,180.76
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	33,925.27	6.68	0.00	33,931.95
029: BENEVOLENCE FUND	95.00	0.00	0.00	95.00
030: DIST CL'K STATE APPROP	48,387.58	9.53	0.00	48,397.11
031: COUNTY CLERK RMP	284,945.42	6,140.71	666.73	290,419.40
032: C D A FORFEITURE	15,587.70	3.07	0.00	15,590.77
033: SHERIFF FORFEITURE	8,420.62	1.41	1,270.62	7,151.41
034: DISTRICT CLERK RMP	4,182.71	308.19	997.90	3,493.00
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	2,861.22	520.62	249.00	3,132.84
037: T C COLLECTION CENTER	253,505.12	6,362.87	61,376.22	198,491.77
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	24,879.57	384.98	0.00	25,264.55
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	303,931.92	0.00	0.00	303,931.92
044: COURTHOUSE SECURITY	73,278.47	1,340.37	1,431.16	73,187.68
045: COUNTY-RMP	73,970.99	447.77	0.00	74,418.76
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,325.22	128.14	0.00	650,453.36
048: EMERGENCY DISASTER RELIEF	1,858,578.19	366.21	0.00	1,858,944.40
049: C D A TRUST	17,114.25	5,928.07	5,928.07	17,114.25
050: C D A FEES	35,957.60	339.94	721.23	35,576.31
051: CDA STATE APPROPRIATIONS FUNI	34,027.87	6.70	0.00	34,034.57
052: ALTERNATE DISPUTE RESOLUTION	512.07	390.06	512.07	390.06
053: ADULT PROBATION	154,013.18	36,432.46	26,033.81	164,411.83
054: JUVENILE PROBATION	64,681.60	286.71	18,245.58	46,722.73
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	46.00	10.00	0.00	56.00

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	1,155.49	252.28	0.00	1,407.77
060: STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	18,752.08	647.71	0.00	19,399.79
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	20.00	0.00	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	15.71	64.54	0.00	80.25
068: STATE-TIME PAYMENT	6,015.18	367.64	0.00	6,382.82
069: STATE-FUGITIVE APPREHENSION	163.09	20.04	0.00	183.13
070: STATE-CONSOLIDATED COURT COE	12,446.77	6,260.65	0.00	18,707.42
071: STATE-JUVENILE CRIME & DELINQ	12.35	2.50	0.00	14.85
072: TYLER COUNTY SEACH & RESCUE	196.54	0.04	0.00	196.58
073: JUSTICE COURT TECHNOLOGY FUN	34,574.81	549.84	158.24	34,966.41
074: HOMELAND SECURITY	9,736.27	1.92	0.00	9,738.19
075: CORR MGT INST TX/CRIM JUST CTR	25.87	2.50	0.00	28.37
076: EMERGENCY OPERATIONS CENTER	140,941.01	25.80	11,754.25	129,212.56
077: STATE-TERTIARY CARE FUND	32,705.49	507.45	0.00	33,212.94
078: STATE-TRAFFIC FEE	4,675.41	3,044.62	0.00	7,720.03
079: STATE-BAIL BOND FEE	2,245.66	1,080.66	0.00	3,326.32
080: STATE-EMS TRAUMA FUND	599.27	478.21	0.00	1,077.48
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	197.10	102.00	0.00	299.10
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	23,714.82	2,084.79	0.00	25,799.61
086: JURY REIMBURSEMENT FEE	3,444.68	5,772.24	5,152.92	4,064.00
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,534.18	15.67	0.00	79,549.85
089: TYLER COUNTY NUTRITION CENTEF	100,660.60	219.08	4,029.73	96,849.95
090: STATE-DRUG COURT PROGRAMS	1,974.72	465.48	0.00	2,440.20
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	264.24	288.00	0.00	552.24
095: STATE- APPELLATE JUDICIAL FUND	5,261.62	131.03	171.00	5,221.65
096: CHILD WELFARE BOARD FUND	198.06	0.04	0.00	198.10
097: CHILD SAFETY FUND	58,856.90	930.78	0.00	59,787.68
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	277.49	0.05	0.00	277.54
101: SUPPLEMENT COURT GUARDIANSH	9,638.15	61.91	0.00	9,700.06
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	9,648.11	225.95	0.00	9,874.06

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 010191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	29.26	9.74	0.00	39.00
111: COURTHOUSE RESTORATION	292,586.00	0.00	1,137.87	291,448.13
112: LEGISLATIVE SERVICES	4,000.00	0.00	505.50	3,494.50
113: CIVIL FEES - ADULT PROBATION	38,266.49	0.00	0.00	38,266.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	14,464,777.96	292,588.05	998,111.81	13,759,254.20



Tyler County, TX

Budget Report Account Summary

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND								
Revenue								
<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	38,675.20	5,385,834.79	0.00	-67,805.21	-1.24%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	50,664.68	500,606.79	0.00	606.79	100.12%
<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	175.40	1,623.61	0.00	123.61	108.24%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	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	1,723.20	17,822.00	0.00	-2,178.00	-10.89%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	1,971.80	17,954.10	0.00	10,454.10	239.39%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	665.00	9,679.38	0.00	-6,320.62	-39.50%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	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	2,766.20	55,314.71	0.00	-6,206.29	-10.09%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	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	18,000.00	0.00	-6,000.00	-25.00%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	80.00	580.00	0.00	-1,420.00	-71.00%
<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	1,890.00	3,368.33	0.00	3,268.33	3,368.33%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	165.00	1,039.26	0.00	-1,960.74	-65.36%
<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	235.00	1,519.00	0.00	1,019.00	303.80%
<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	42.00	4,425.50	0.00	-5,574.50	-55.75%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	6,877.53	59,287.29	0.00	-1,712.71	-2.81%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	1,285.00	3,748.19	0.00	-8,751.81	-70.01%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	2,703.59	14,995.22	0.00	2,495.22	119.96%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	444.29	4,987.89	0.00	-7,512.11	-60.10%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	19,119.99	163,141.45	0.00	-36,858.55	-18.43%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,869.60	14,008.60	0.00	-15,991.40	-53.30%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	5,344.08	33,118.32	0.00	-66,881.68	-66.88%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	217.00	60,054.32	0.00	10,054.32	120.11%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	0.00	0.00	30.01	30.01	0.00	30.01	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	821.51	7,995.06	0.00	-12,004.94	-60.02%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	16,205.00	0.00	6,205.00	162.05%
<u>010-37000</u>	REFUNDS	0.00	0.00	0.00	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	961.54	17,956.92	0.00	17,956.92	0.00%
<u>010-37103</u>	REIMBURSEMENTS	160,000.00	160,000.00	10.00	12,815.59	0.00	-147,184.41	-91.99%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	11,921.67	11,650.98	97,536.45	0.00	85,614.78	818.14%
<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	140.00	923.00	0.00	813.00	839.09%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	53.45	0.00	53.45	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	0.00	27,148.24	0.00	-12,851.76	-32.13%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	128.38	4,628.94	0.00	-2,471.06	-34.80%
<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	4,617.84	9,117.84	0.00	9,117.84	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	1,440.00	12,276.00	0.00	10,776.00	818.40%
<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	0.00	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	158,714.82	7,213,991.24	0.00	-774,101.43	-9.69 %
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	-756.76	1,147.29	0.00	12,852.71	91.81%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	6.66	0.00	1,064.34	99.38%
<u>010-401-40110</u>	RETIREMENT	1,535.00	1,535.00	0.00	8.47	0.00	1,526.53	99.45%
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	-12,481.00	28,898.19	0.00	21,101.81	42.20%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	442.45	5,081.51	0.00	4,918.49	49.18%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	48,176.65	446,436.65	0.00	329,563.35	42.47%
<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	5,169.69	32,998.74	0.00	14,501.26	30.53%
<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	514.00	2,296.40	0.00	40,203.60	94.60%
<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	97,589.81	173,443.03	0.00	73,818.16	29.85%
<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	163.00	31,425.00	0.00	13,575.00	30.17%
<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	500.00	1,000.00	0.00	-500.00	-100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	150.00	777.95	0.00	222.05	22.21%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	70,247.50	192,005.53	0.00	95,706.47	33.26%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	400,385.00	20,011.02	250,474.87	0.00	149,910.13	37.44%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	333.70	4,725.68	0.00	2,774.32	36.99%
<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	242.73	1,883.76	0.00	616.24	24.65%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	23.10	2,583.50	0.00	-83.50	-3.34%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	240.00	10,645.21	0.00	89,354.79	89.35%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	6,150.00	40,500.00	0.00	-500.00	-1.25%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	-15.00	458.00	0.00	42.00	8.40%
<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	840.00	13,425.00	0.00	-840.00	-6.67%
<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	0.00	4,600.62	0.00	-600.62	-15.02%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	3,600.00	5,400.00	0.00	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%

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<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%
<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	359.00	11,308.81	0.00	-666.00	-6.26%
<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	237,899.89	1,857,624.02	0.00	909,213.11	32.86 %
Total Department: 401 - COMMISSIONER'S COURT:		2,196,438.00	2,766,837.13	237,899.89	1,857,624.02	0.00	909,213.11	32.86 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	12,823.80	132,049.25	0.00	59,179.75	30.95%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	976.76	10,288.14	0.00	4,341.86	29.68%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,358.04	13,996.83	0.00	6,255.17	30.89%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,203.97	299.75	4,638.05	0.00	565.92	10.87%
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	289.14	3,202.66	0.00	-302.66	-10.44%
<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	106.79	4,201.80	0.00	298.20	6.63%
<u>010-402-42902</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	390.00	390.00	0.00	3,310.00	89.46%
Total Expense:		250,361.00	250,364.97	16,244.28	173,888.00	0.00	76,476.97	30.55 %
Total Department: 402 - COUNTY CLERK:		250,361.00	250,364.97	16,244.28	173,888.00	0.00	76,476.97	30.55 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,561.40	14,705.18	0.00	8,497.82	36.62%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	119.44	1,145.31	0.00	630.69	35.51%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	165.36	1,585.51	0.00	872.49	35.50%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	166.40	901.32	0.00	98.68	9.87%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	291.81	2,427.93	0.00	672.07	21.68%
<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	2,304.41	20,789.75	0.00	13,247.25	38.92 %
Total Department: 405 - VETERANS SERVICE:		34,037.00	34,037.00	2,304.41	20,789.75	0.00	13,247.25	38.92 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	10,878.10	92,257.47	0.00	48,963.53	34.67%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	832.20	7,196.24	0.00	3,607.76	33.39%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	1,152.00	9,961.67	0.00	4,994.33	33.39%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	101.03	1,674.03	0.00	3,825.97	69.56%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	65.34	523.94	0.00	1,676.06	76.18%
<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	0.00	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	13,028.67	115,932.31	0.00	65,423.69	36.07 %
Total Department: 407 - DISTRICT CLERK:		181,356.00	181,356.00	13,028.67	115,932.31	0.00	65,423.69	36.07 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	300.00	900.00	0.00	13,100.00	93.57%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	10,590.00	71,430.00	0.00	13,570.00	15.96%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	400.00	7,658.50	0.00	17,341.50	69.37%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	352.90	1,804.90	0.00	2,195.10	54.88%
<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	0.00	15,342.00	0.00	13,458.00	46.73%
Total Expense:		167,450.00	167,450.00	11,642.90	99,987.40	0.00	67,462.60	40.29 %
Total Department: 408 - JURY ACCOUNT:		167,450.00	167,450.00	11,642.90	99,987.40	0.00	67,462.60	40.29 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	18,810.44	0.00	7,349.56	28.09%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	1,466.61	0.00	535.39	26.74%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	2,030.08	0.00	740.92	26.74%
<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	30.52	234.82	0.00	615.18	72.37%
<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	2,430.89	23,084.04	0.00	11,298.96	32.86 %
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,383.00	34,383.00	2,430.89	23,084.04	0.00	11,298.96	32.86 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	14,982.52	0.00	5,645.48	27.37%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,162.74	0.00	416.26	26.36%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	1,609.62	0.00	575.38	26.33%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	33.95	66.41	0.00	333.59	83.40%
<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	514.95	0.00	785.05	60.39%
<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	2,027.53	19,062.24	0.00	19,289.76	50.30 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,352.00	38,352.00	2,027.53	19,062.24	0.00	19,289.76	50.30 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	100,332.00	100,332.00	7,920.46	72,372.83	0.00	27,959.17	27.87%
<u>010-411-40100</u>	SOCIAL SECURITY	7,676.00	7,676.00	603.12	5,623.57	0.00	2,052.43	26.74%
<u>010-411-40110</u>	RETIREMENT	10,626.00	10,626.00	838.77	7,825.85	0.00	2,800.15	26.35%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	316.76	1,816.93	0.00	2,112.07	53.76%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	164.02	1,693.79	0.00	306.21	15.31%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	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	9,843.13	92,691.53	0.00	34,980.47	27.40 %
Total Department: 411 - JUSTICE OF PEACE #1:		127,672.00	127,672.00	9,843.13	92,691.53	0.00	34,980.47	27.40 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	2,759.24	21,230.85	0.00	7,110.15	25.09%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	211.09	1,638.12	0.00	530.88	24.48%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	226.55	2,120.23	0.00	881.77	29.37%
<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	295.63	1,080.44	0.00	-280.44	-35.06%
<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	3,492.51	27,251.58	0.00	8,388.42	23.54 %
Total Department: 412 - JUSTICE OF PEACE #2:		35,640.00	35,640.00	3,492.51	27,251.58	0.00	8,388.42	23.54 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,741.00	27,741.00	2,179.24	20,081.93	0.00	7,659.07	27.61%
<u>010-413-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,561.27	0.00	561.73	26.46%
<u>010-413-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	2,161.18	0.00	776.82	26.44%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	700.00	76.00	310.42	0.00	389.58	55.65%
<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	78.27	627.96	0.00	672.04	51.70%
<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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010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		36,480.00	36,480.00	2,731.01	25,829.26	0.00	10,650.74	29.20 %
Total Department: 413 - JUSTICE OF PEACE #3:		36,480.00	36,480.00	2,731.01	25,829.26	0.00	10,650.74	29.20 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	27,741.00	27,741.00	2,279.24	20,981.93	0.00	6,759.07	24.36%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,561.27	0.00	561.73	26.46%
010-414-40110	RETIREMENT	2,938.00	2,938.00	230.78	2,161.18	0.00	776.82	26.44%
010-414-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	184.21	0.00	1,615.79	89.77%
010-414-42110	POSTAGE	400.00	400.00	0.00	92.00	0.00	308.00	77.00%
010-414-42500	TELEPHONE	800.00	800.00	124.12	1,036.04	0.00	-236.04	-29.51%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	900.00	100.00	738.09	0.00	161.91	17.99%
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		38,080.00	38,080.00	2,900.86	26,754.72	0.00	11,325.28	29.74 %
Total Department: 414 - JUSTICE OF PEACE #4:		38,080.00	38,080.00	2,900.86	26,754.72	0.00	11,325.28	29.74 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	1,709.91	0.00	2,106.09	55.19%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	213.37	0.00	78.63	26.93%
010-415-40110	RETIREMENT	405.00	405.00	31.08	295.19	0.00	109.81	27.11%
010-415-42623	COMMITMENTS	4,500.00	5,284.00	916.50	8,380.50	0.00	-3,096.50	-58.60%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	800.00	13,603.63	0.00	-3,603.63	-36.04%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	0.00	3,240.52	0.00	1,759.48	35.19%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		26,513.00	27,297.00	2,063.58	27,443.12	0.00	-146.12	-0.54 %
Total Department: 415 - COUNTY COURT:		26,513.00	27,297.00	2,063.58	27,443.12	0.00	-146.12	-0.54 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	230,045.00	230,045.00	18,109.56	168,413.41	0.00	61,631.59	26.79%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	1,371.26	13,037.89	0.00	4,561.11	25.92%
010-419-40110	RETIREMENT	24,362.00	24,362.00	1,917.80	18,224.37	0.00	6,137.63	25.19%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	897.32	5,211.26	0.00	988.74	15.95%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	390.00	1,315.00	0.00	3,685.00	73.70%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	217.43	1,717.18	0.00	4,582.82	72.74%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	0.00	4,505.00	0.00	3,495.00	43.69%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	465.84	1,320.33	0.00	7,679.67	85.33%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

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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	23,369.21	229,894.44	0.00	93,111.56	28.83 %
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	323,006.00	23,369.21	229,894.44	0.00	93,111.56	28.83 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	166,285.00	166,285.00	12,813.80	119,099.45	0.00	47,185.55	28.38%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	952.46	9,051.49	0.00	3,669.51	28.85%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,356.98	12,876.34	0.00	4,733.66	26.88%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	621.66	2,734.36	0.00	3,965.64	59.19%
010-420-42500	TELEPHONE	5,800.00	5,800.00	454.86	3,456.10	0.00	2,343.90	40.41%
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	310.00	2,778.61	0.00	1,721.39	38.25%
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	16,509.76	150,113.85	0.00	64,702.15	30.12 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	16,509.76	150,113.85	0.00	64,702.15	30.12 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	110,392.00	110,392.00	9,615.24	88,548.06	0.00	21,843.94	19.79%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	735.56	6,829.49	0.00	1,615.51	19.13%
010-421-40110	RETIREMENT	11,691.00	11,691.00	1,018.27	9,446.36	0.00	2,244.64	19.20%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	48.82	1,459.90	0.00	340.10	18.89%
010-421-42189	EDUCATION, GOVERNMENT RELATIONS	5,400.00	6,006.54	980.49	5,591.05	0.00	415.49	6.92%
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	159.18	1,239.78	0.00	260.22	17.35%
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	140,662.54	12,557.56	113,278.64	0.00	27,383.90	19.47 %
Total Department: 421 - COUNTY JUDGE:		140,056.00	140,662.54	12,557.56	113,278.64	0.00	27,383.90	19.47 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	92,233.00	118,381.00	9,093.94	82,463.11	0.00	35,917.89	30.34%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	693.18	6,418.23	0.00	2,638.77	29.14%
010-422-40110	RETIREMENT	9,768.00	12,538.00	963.06	8,920.05	0.00	3,617.95	28.86%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	199.02	1,803.45	0.00	196.55	9.83%
010-422-42500	TELEPHONE	1,100.00	2,400.00	246.16	1,325.98	0.00	1,074.02	44.75%
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	0.00	3,142.97	0.00	1,512.03	32.48%

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<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	11,195.36	104,498.79	0.00	45,082.21	30.14 %
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	11,195.36	104,498.79	0.00	45,082.21	30.14 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	68,249.00	43,100.00	3,401.54	31,659.42	0.00	11,440.58	26.54%
<u>010-423-40100</u>	SOCIAL SECURITY	5,222.00	1,924.00	256.74	2,440.78	0.00	-516.78	-26.86%
<u>010-423-40110</u>	RETIREMENT	7,228.00	2,663.00	360.23	3,358.66	0.00	-695.66	-26.12%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	740.02	0.00	1,759.98	70.40%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	31.67	244.40	0.00	755.60	75.56%
<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	580.68	2,519.27	0.00	1,980.73	44.02%
<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	4,630.86	41,262.55	0.00	15,074.45	26.76 %
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	4,630.86	41,262.55	0.00	15,074.45	26.76 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	30,981.00	30,981.00	1,589.24	14,757.24	0.00	16,223.76	52.37%
<u>010-424-40100</u>	SOCIAL SECURITY	2,315.00	2,315.00	121.58	1,128.94	0.00	1,186.06	51.23%
<u>010-424-40110</u>	RETIREMENT	3,205.00	3,205.00	168.30	1,559.93	0.00	1,645.07	51.33%
<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	18,066.50	0.00	21,212.50	54.00 %
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	1,879.12	18,066.50	0.00	21,212.50	54.00 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	22,558.85	0.00	8,302.15	26.90%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	1,733.08	0.00	627.92	26.60%
<u>010-425-40110</u>	RETIREMENT	3,269.00	3,269.00	258.32	2,406.16	0.00	862.84	26.39%
<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	0.00	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	2,884.17	28,718.09	0.00	10,950.91	27.61 %
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	2,884.17	28,718.09	0.00	10,950.91	27.61 %

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	77,847.65	712,269.97	0.00	231,730.03	24.55%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	5,955.31	55,659.09	0.00	16,556.91	22.93%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	8,244.06	75,960.82	0.00	24,009.18	24.02%
<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	325.79	5,774.59	0.00	1,225.41	17.51%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	80.11	6,707.69	0.00	1,292.31	16.15%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,606.50	615.85	8,578.56	0.00	1,027.94	10.70%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	90.34	343.88	0.00	-343.88	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	13,382.96	99,625.24	0.00	25,374.76	20.30%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,533.08	158.02	10,180.62	0.00	5,352.46	34.46%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,649.88	28,337.19	0.00	-8,337.19	-41.69%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	1,538.96	0.00	-1,538.96	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	2,471.28	21,044.78	0.00	18,955.22	47.39%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	920.90	0.00	775.10	45.70%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	180.95	1,482.47	0.00	17.53	1.17%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	16,270.00	109.73	16,892.07	0.00	-622.07	-3.82%
<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	111,111.93	1,046,245.83	0.00	327,545.75	23.84 %
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,373,791.58	111,111.93	1,046,245.83	0.00	327,545.75	23.84 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	18,777.22	195,071.15	0.00	91,129.85	31.84%
<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	1,430.06	15,201.61	0.00	6,693.39	30.57%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	1,988.51	19,467.04	0.00	10,841.96	35.77%
<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	750.78	20,727.85	0.00	4,272.15	17.09%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,408.34	0.00	91.66	6.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	1,857.95	32,996.75	0.00	17,003.25	34.01%
<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	723.60	3,671.96	0.00	-671.96	-22.40%
<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	25,528.12	288,615.70	0.00	135,289.30	31.92 %
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	25,528.12	288,615.70	0.00	135,289.30	31.92 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,559.24	23,391.91	0.00	8,909.09	27.58%

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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	1,794.65	0.00	677.35	27.40%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	2,512.74	0.00	908.26	26.55%
<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	27,889.59	0.00	14,784.78	34.65 %
Total Department: 428 - CONSTABLE, PCT. III:		40,772.00	42,674.37	3,023.76	27,889.59	0.00	14,784.78	34.65 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,704.24	25,478.76	0.00	3,861.24	13.16%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	206.88	2,059.86	0.00	20,386.14	90.82%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	286.38	2,850.67	0.00	257.33	8.28%
<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	49.26	348.87	0.00	263.13	43.00%
<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	3,246.76	33,210.83	0.00	24,773.84	42.72 %
Total Department: 429 - CONSTABLE, PCT. IV:		57,822.00	57,984.67	3,246.76	33,210.83	0.00	24,773.84	42.72 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	2,299.05	0.00	1,379.43	0.00	919.62	40.00%
<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	0.00	519.40	0.00	480.60	48.06%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	330.81	2,988.48	0.00	-488.48	-19.54%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	51.23	398.49	0.00	101.51	20.30%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	106.54	806.75	0.00	-306.75	-61.35%
Total Expense:		36,010.00	7,218.40	488.58	6,511.90	0.00	706.50	9.79 %
Total Department: 430 - D.P.S.:		36,010.00	7,218.40	488.58	6,511.90	0.00	706.50	9.79 %
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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For Fiscal: Current Period Ending: 09/30/2013

		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	0.00	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	0.00	12,700.00	0.00	3,300.00	20.63 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	0.00	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	11,364.00	0.00	1,992.00	14.91%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	1,023.43	92.71	869.27	0.00	154.16	15.06%
<u>010-439-40110</u>	RETIREMENT	6,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	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>010-439-42274</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>010-439-42275</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	106.43	822.73	0.00	977.27	54.29%
Total Expense:		81,857.00	25,289.43	1,411.14	15,801.90	0.00	9,487.53	37.52 %
Total Department: 439 - EXTENSION OFFICE:		81,857.00	25,289.43	1,411.14	15,801.90	0.00	9,487.53	37.52 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,874.89	43,614.77	0.00	1,385.23	3.08%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	27,000.00	328.09	27,920.21	0.00	-920.21	-3.41%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	103,000.00	3,814.58	56,923.63	0.00	46,076.37	44.73%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	2,286.58	0.00	7,713.42	77.13%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	14,110.00	26,066.27	0.00	-11,066.27	-73.78%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	22,000.00	2,054.37	17,280.71	0.00	4,719.29	21.45%
Total Expense:		222,000.00	222,000.00	24,181.93	174,092.17	0.00	47,907.83	21.58 %
Total Department: 440 - DATA PROCESSING:		222,000.00	222,000.00	24,181.93	174,092.17	0.00	47,907.83	21.58 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	5,705.51	61,245.87	0.00	65,904.13	51.83%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	436.49	4,857.13	0.00	4,869.87	50.07%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	604.20	6,252.49	0.00	7,213.51	53.57%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	875.92	7,683.72	0.00	2,316.28	23.16%

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For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	143.65	1,494.18	0.00	2,005.82	57.31%
<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	2,246.45	22,029.08	0.00	4,435.40	16.76%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	120,000.00	3,503.25	75,662.23	0.00	44,337.77	36.95%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	86.83	676.38	0.00	2,323.62	77.45%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,545.67	32,516.67	0.00	22,483.33	40.88%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	348.02	1,940.77	0.00	2,559.23	56.87%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	3,121.87	15,478.12	0.00	14,521.88	48.41%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	721.28	4,838.86	0.00	8,361.14	63.34%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	1,310.20	6,128.06	0.00	4,371.94	41.64%
	Total Expense:	413,043.00	484,507.48	24,649.34	284,325.39	0.00	200,182.09	41.32 %
	Total Department: 442 - FACILITIES OPERATIONS:	413,043.00	484,507.48	24,649.34	284,325.39	0.00	200,182.09	41.32 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	34,818.58	0.00	-34,818.58	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	529.00	23,678.38	0.00	26,321.62	52.64%
<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	529.00	138,217.46	0.00	42,704.21	23.60 %
	Total Department: 453 - CAPITAL OUTLAY:	169,000.00	180,921.67	529.00	138,217.46	0.00	42,704.21	23.60 %
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%

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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%
<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%
<u>010-496-49137</u> TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	3,185.78	0.00	-3,185.78	0.00%
Total Expense:	778,281.00	809,671.00	0.00	825,350.90	0.00	-15,679.90	-1.94 %
Total Department: 496 - DEBT SERVICE:	778,281.00	809,671.00	0.00	825,350.90	0.00	-15,679.90	-1.94 %
Total Fund: 010 - GENERAL FUND:	0.00	-357,170.57	-415,091.44	1,164,858.74	0.00	1,522,029.31	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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 %

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.38	3.73	0.00	3.73	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	0.38	43.73	0.00	43.73	0.00 %
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.38	43.73	0.00	43.73	0.00 %

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	9,241.35	1,974,610.69	0.00	-63,588.31	-3.12%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	775.08	0.00	25.08	103.34%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	23,826.30	0.00	-11,173.70	-31.92%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	2,832.40	364,090.23	0.00	-10,909.77	-2.91%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,246.40	9,972.87	0.00	-10,027.13	-50.14%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	0.00	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	6,081.90	118,448.12	0.00	-31,551.88	-21.03%
<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	19,402.05	2,537,849.88	0.00	-139,974.12	-5.23 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.215222	576,326.64	576,326.64	0.00	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	0.00	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	0.00	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	0.00	690,643.10	0.00	45,865.62	6.23%
Total Expense:		2,677,824.00	2,677,824.00	0.00	2,518,447.83	0.00	159,376.17	5.95 %
Total Department: 000 - BASIC OPERATIONS:		2,677,824.00	2,677,824.00	0.00	2,518,447.83	0.00	159,376.17	5.95 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:		0.00	0.00	19,402.05	19,402.05	0.00	19,402.05	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	90.34	4,638.85	0.00	3,788.49	545.52%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	496.38	0.00	496.38	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	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	0.00	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	0.00	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	90.34	614,017.00	0.00	-31,584.00	-4.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	21,626.00	198,233.89	0.00	59,525.11	23.09%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,680.85	15,435.30	0.00	4,283.70	21.72%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,171.62	20,205.56	0.00	7,091.44	25.98%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,613.61	41,522.49	0.00	14,749.51	26.21%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	6,306.00	6,306.00	0.00	6,624.00	51.23%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	45.59	457.31	0.00	128.69	21.96%
<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	21,880.00	52,179.30	0.00	7,820.70	13.03%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,105.82	6,250.33	0.00	13,749.67	68.75%
<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	6,249.67	59,769.60	0.00	-9,273.22	-18.36%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	384.27	3,131.67	0.00	1,868.33	37.37%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	305.54	2,279.64	0.00	2,720.36	54.41%
<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	447.48	4,548.17	0.00	2,451.83	35.03%
<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	71.90	2,162.44	0.00	837.56	27.92%
<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%

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	645,601.00	646,097.38	66,888.35	484,225.72	0.00	161,871.66	25.05 %
	Total Department: 000 - BASIC OPERATIONS:	645,601.00	646,097.38	66,888.35	484,225.72	0.00	161,871.66	25.05 %
	Total Fund: 021 - ROAD & BRIDGE I:	0.00	-496.38	-66,798.01	129,791.28	0.00	130,287.66	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	67.04	515.50	0.00	-84.50	-14.08%
<u>022-37000</u>	REFUNDS	0.00	0.00	186.00	368.88	0.00	368.88	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	0.00	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	253.04	584,009.89	0.00	-67,871.14	-10.41 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	17,568.29	162,192.71	0.00	78,561.29	32.63%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,349.44	12,642.75	0.00	5,775.25	31.36%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,871.28	17,530.59	0.00	7,965.41	31.24%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	3,972.61	37,026.47	0.00	9,189.53	19.88%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	6,306.00	6,306.00	0.00	6,155.00	49.39%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	34.16	354.33	0.00	-85.33	-31.72%
<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	7,299.32	10,199.32	0.00	21,323.68	67.64%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,897.88	791.16	3,535.74	0.00	8,362.14	70.28%
<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	7,205.28	52,742.41	0.00	17,257.59	24.65%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	1,775.31	14,069.49	0.00	-2,069.49	-17.25%
<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	5,624.18	33,743.85	0.00	24,526.15	42.09%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	371.20	3,263.67	0.00	1,736.33	34.73%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	311.06	1,641.61	0.00	858.39	34.34%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	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	126.54	1,722.38	0.00	2,737.62	61.38%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	1,899.00	36,472.00	0.00	6,398.03	14.92%
<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	0.00	12,692.88	0.00	5,731.12	31.11%

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-000-49131 .							
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	652,249.91	56,504.83	412,538.83	0.00	239,711.08	36.75 %
Total Department: 000 - BASIC OPERATIONS:	607,740.03	652,249.91	56,504.83	412,538.83	0.00	239,711.08	36.75 %
Total Fund: 022 - ROAD & BRIDGE II:	0.00	-368.88	-56,251.79	171,471.06	0.00	171,839.94	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	231.13	1,731.94	0.00	-68.45	-3.80%
<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	0.00	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	0.00	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	231.13	822,786.04	0.00	-55,541.96	-6.32 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	27,160.44	228,397.68	0.00	74,515.32	24.60%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	2,042.51	17,684.96	0.00	5,488.04	23.68%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,689.08	24,302.77	0.00	7,776.23	24.24%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	5,947.21	49,525.55	0.00	15,048.45	23.30%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	461.00	6,306.00	6,306.00	0.00	-5,845.00	-1,267.90%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	588.00	588.00	57.93	541.03	0.00	46.97	7.99%
<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	156,904.13	7,299.33	139,642.57	0.00	17,261.56	11.00%
<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	5,599.70	41,783.67	0.00	38,216.33	47.77%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	782.89	8,625.51	0.00	6,374.49	42.50%
<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	1,996.54	34,134.01	0.00	5,865.99	14.66%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	529.25	4,408.96	0.00	591.04	11.82%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	246.68	1,705.13	0.00	1,294.87	43.16%
<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	633.15	3,317.41	0.00	1,182.59	26.28%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	5,075.00	31,306.00	0.00	73,834.00	70.22%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	878,328.00	885,232.13	66,365.71	602,661.14	0.00	282,570.99	31.92 %
	Total Department: 000 - BASIC OPERATIONS:	878,328.00	885,232.13	66,365.71	602,661.14	0.00	282,570.99	31.92 %
	Total Fund: 023 - ROAD & BRIDGE III:	0.00	-6,904.13	-66,134.58	220,124.90	0.00	227,029.03	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	3,000.00	5,656.88	0.00	5,656.88	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	214.26	1,548.32	0.00	48.04	103.20%
<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	0.00	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	3,214.26	747,848.30	0.00	-70,160.70	-8.58 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	15,581.57	161,111.50	0.00	114,273.50	41.50%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,192.01	12,578.97	0.00	8,488.03	40.29%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,634.20	17,215.60	0.00	11,948.40	40.97%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,341.07	32,617.02	0.00	23,956.98	42.35%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	6,306.00	6,306.00	0.00	8,254.00	56.69%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	611.00	611.00	28.63	351.72	0.00	259.28	42.44%
<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	196.95	4,423.65	0.00	7,576.35	63.14%
<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	5,191.32	39,324.64	0.00	35,675.36	47.57%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	20,000.00	60.00	11,102.93	0.00	8,897.07	44.49%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	19,476.74	73,900.39	0.00	1,099.61	1.47%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	371.15	2,978.66	0.00	2,021.34	40.43%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	95.66	643.91	0.00	6,356.09	90.80%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	63.28	2,921.64	0.00	2,078.36	41.57%
<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	53.64	3,667.58	0.00	1,332.42	26.65%
<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	0.00	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	53,592.22	461,043.91	0.00	356,965.09	43.64 %
Total Department: 000 - BASIC OPERATIONS:		788,009.00	818,009.00	53,592.22	461,043.91	0.00	356,965.09	43.64 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	0.00	-50,377.96	286,804.39	0.00	286,804.39	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	1.67	20.13	0.00	-9.87	-32.90%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Total Revenue:		37,300.00	37,300.00	1.67	13,170.13	0.00	-24,129.87	-64.69 %
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	5.00	19,009.28	0.00	5,590.72	22.73%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	304.24	2,245.85	0.00	1,254.15	35.83%
<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	309.24	23,355.13	0.00	13,944.87	37.39 %
Total Department: 000 - BASIC OPERATIONS:		37,300.00	37,300.00	309.24	23,355.13	0.00	13,944.87	37.39 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	-307.57	-10,185.00	0.00	-10,185.00	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	900.00	1,600.00	0.00	100.00	106.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	7.72	67.96	0.00	37.96	226.53%
<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	907.72	21,867.96	0.00	-662.04	-2.94 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	7,786.91	20,055.63	0.00	-2,725.63	-15.73%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	296.03	1,874.37	0.00	3,325.63	63.95%
Total Expense:		22,530.00	22,530.00	8,082.94	21,930.00	0.00	600.00	2.66 %
Total Department: 000 - BASIC OPERATIONS:		22,530.00	22,530.00	8,082.94	21,930.00	0.00	600.00	2.66 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	0.00	-7,175.22	-62.04	0.00	-62.04	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.68	49.09	0.00	-50.91	-50.91%
<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	6.68	10,549.09	0.00	-1,050.91	-9.06 %
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	6.68	3,878.09	0.00	3,878.09	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - BENEVOLENCE FUND								
Revenue								
<u>029-32110</u>	CONCESSION COMMISSIONS	0.00	0.00	0.00	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: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.53	68.22	0.00	-31.78	-31.78%
	Total Revenue:	46,800.00	46,800.00	9.53	68.22	0.00	-46,731.78	-99.85 %
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	9.53	68.22	0.00	68.22	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	3,082.00	21,288.00	0.00	-6,712.00	-23.97%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	3,001.50	39,680.59	0.00	11,680.59	141.72%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	57.21	389.27	0.00	-1,261.73	-76.42%
<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	6,140.71	61,357.86	0.00	-146,293.14	-70.45 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	560.00	5,263.13	0.00	25,094.87	82.66%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	42.84	402.64	0.00	2,532.36	86.28%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	59.30	206.31	0.00	3,856.69	94.92%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.46	13.72	0.00	60.28	81.46%
<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	663.60	25,553.55	0.00	179,892.45	87.56 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	663.60	25,553.55	0.00	179,892.45	87.56 %
Total Fund: 031 - COUNTY CLERK RMP:		2,205.00	2,205.00	5,477.11	35,804.31	0.00	33,599.31	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	-16,076.70	0.00	0.00	0.00	16,076.70	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.07	22.23	0.00	22.23	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	3.07	22.23	0.00	16,098.93	-100.14 %
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	3.07	-577.77	0.00	31,575.63	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.41	14.88	0.00	14.88	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	1.41	14.88	0.00	-16,985.12	-99.91 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	626.62	8,899.10	0.00	-4,899.10	-122.48%
<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	644.00	644.00	0.00	7,356.00	91.95%
	Total Expense:	0.00	17,000.00	1,270.62	11,204.49	0.00	5,795.51	34.09 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	17,000.00	1,270.62	11,204.49	0.00	5,795.51	34.09 %
	Total Fund: 033 - SHERIFF FORFEITURE:	0.00	0.00	-1,269.21	-11,189.61	0.00	-11,189.61	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	657.72	0.00	657.72	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	162.50	162.50	0.00	162.50	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	145.00	620.00	0.00	620.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.69	6.07	0.00	6.07	0.00%
Total Revenue:		0.00	0.00	308.19	1,446.29	0.00	1,446.29	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	997.90	1,976.40	0.00	-1,976.40	0.00%
Total Expense:		0.00	0.00	997.90	1,976.40	0.00	-1,976.40	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	997.90	1,976.40	0.00	-1,976.40	0.00 %
Total Fund: 034 - DISTRICT CLERK RMP:		0.00	0.00	-689.71	-530.11	0.00	-530.11	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	100.00	2,000.00	0.00	-500.00	-20.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	420.00	8,465.85	0.00	3,465.85	169.32%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.62	5.16	0.00	-94.84	-94.84%
<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	520.62	10,471.01	0.00	1,671.01	18.99 %
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	249.00	9,795.25	0.00	-4,195.25	-74.92%
<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	249.00	9,795.25	0.00	-995.25	-11.31 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	249.00	9,795.25	0.00	-995.25	-11.31 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	271.62	675.76	0.00	675.76	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	6,308.50	56,542.23	0.00	-60,974.77	-51.89%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	39.37	321.62	0.00	21.62	107.21%
<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	6,347.87	206,863.85	0.00	-60,953.15	-22.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	6,282.09	50,307.02	0.00	19,487.98	27.92%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	480.60	3,929.54	0.00	1,410.46	26.41%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	665.28	5,439.77	0.00	1,952.23	26.41%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,307.19	11,764.71	0.00	3,869.29	24.75%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	986.00	986.00	0.00	2,564.00	72.23%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	132.00	132.00	16.33	145.67	0.00	-13.67	-10.36%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	4,771.00	34,654.60	0.00	15,345.40	30.69%
<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	1,281.20	8,732.98	0.00	6,267.02	41.78%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	174.15	4,987.30	0.00	5,012.70	50.13%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	182.48	1,416.77	0.00	1,583.23	52.77%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	595.70	0.00	2,904.30	82.98%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	32,874.00	32,874.00	45,185.00	45,185.00	0.00	-12,311.00	-37.45%
<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	61,331.32	168,145.06	0.00	99,671.94	37.22 %
Total Department: 000 - BASIC OPERATIONS:		267,817.00	267,817.00	61,331.32	168,145.06	0.00	99,671.94	37.22 %
Total Fund: 037 - T C COLLECTION CENTER :		0.00	0.00	-54,983.45	38,718.79	0.00	38,718.79	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	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: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	5,230.00	0.00	5,230.00	0.00%
Total Revenue:		0.00	0.00	557.50	5,230.00	0.00	5,230.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	5,930.00	0.00	-5,930.00	0.00%
Total Expense:		0.00	0.00	557.50	5,930.00	0.00	-5,930.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	557.50	5,930.00	0.00	-5,930.00	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: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	380.00	1,289.62	0.00	1,289.62	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.98	34.77	0.00	34.77	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	384.98	1,324.39	0.00	1,324.39	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	384.98	1,324.39	0.00	1,324.39	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	6.60	289.05	0.00	289.05	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	199.26	1,832.38	0.00	1,832.38	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	205.86	2,121.43	0.00	2,121.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	296.63	16,923.94	0.00	-16,923.94	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	296.63	16,923.94	0.00	-16,923.94	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	296.63	16,923.94	0.00	-16,923.94	0.00 %
	Total Fund: 043 - JAIL INTEREST & SINKING:	0.00	0.00	-90.77	-14,802.51	0.00	-14,802.51	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,325.95	9,267.35	0.00	-8,732.65	-48.51%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.42	116.93	0.00	-883.07	-88.31%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	74,812.00	74,812.00	1,340.37	9,384.28	0.00	-65,427.72	-87.46 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,177.46	11,815.37	0.00	2,584.63	17.95%
<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	90.07	863.66	0.00	-128.66	-17.50%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	124.69	339.46	0.00	617.54	64.53%
<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	3.06	31.62	0.00	-31.62	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	30.44	234.39	0.00	9,765.61	97.66%
<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	1,425.72	39,084.24	0.00	35,727.76	47.76 %
	Total Department: 000 - BASIC OPERATIONS:	74,812.00	74,812.00	1,425.72	39,084.24	0.00	35,727.76	47.76 %
	Total Fund: 044 - COURTHOUSE SECURITY:	0.00	0.00	-85.35	-29,699.96	0.00	-29,699.96	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	433.11	3,756.44	0.00	-243.56	-6.09%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	14.66	104.43	0.00	-245.57	-70.16%
<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	447.77	3,860.87	0.00	-55,489.13	-93.49 %
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	447.77	3,860.87	0.00	3,860.87	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 046 - STATE-CRIME STOPPERS								
Revenue								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.18	0.00	0.18	0.00%
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.18	0.00	0.18	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	128.14	916.56	0.00	-83.44	-8.34%
<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	128.14	916.56	0.00	-555,083.44	-99.84 %
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	128.14	916.56	0.00	-260,671.57	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	366.21	2,619.71	0.00	2,619.71	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	366.21	5,996.25	0.00	5,996.25	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>048-000-42471</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	366.21	5,996.25	0.00	5,996.25	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	5,928.07	37,088.76	0.00	37,088.76	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	5,928.07	37,088.76	0.00	37,088.76	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	5,928.07	21,088.76	0.00	-21,088.76	0.00%
	Total Expense:	0.00	0.00	5,928.07	21,088.76	0.00	-21,088.76	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	5,928.07	21,088.76	0.00	-21,088.76	0.00 %
	Total Fund: 049 - C D A TRUST:	0.00	0.00	0.00	16,000.00	0.00	16,000.00	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	339.94	3,088.32	0.00	3,088.32	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	339.94	3,088.32	0.00	3,088.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	352.92	3,689.59	0.00	-3,689.59	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	26.92	281.44	0.00	-281.44	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	37.27	98.26	0.00	-98.26	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	302.12	1,432.12	0.00	-1,432.12	0.00%
	Total Expense:	0.00	0.00	719.23	5,501.41	0.00	-5,501.41	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	719.23	5,501.41	0.00	-5,501.41	0.00 %
	Total Fund: 050 - C D A FEES:	0.00	0.00	-379.29	-2,413.09	0.00	-2,413.09	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.70	47.98	0.00	47.98	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	6.70	47.98	0.00	47.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	6.70	47.98	0.00	47.98	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	75.00	1,127.00	0.00	1,127.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	315.00	2,835.00	0.00	2,835.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.72	0.00	0.72	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	390.06	3,962.72	0.00	3,962.72	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	512.07	4,339.27	0.00	-4,339.27	0.00%
Total Expense:		0.00	0.00	512.07	4,339.27	0.00	-4,339.27	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	512.07	4,339.27	0.00	-4,339.27	0.00 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	-122.01	-376.55	0.00	-376.55	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	11,525.00	11,525.00	0.00	11,525.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	23,356.00	23,356.00	0.00	23,356.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	1,519.00	1,519.00	0.00	1,519.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	32.46	32.46	0.00	32.46	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	36,432.46	36,432.46	0.00	36,432.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,938.14	16,938.14	0.00	-16,938.14	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,205.16	1,205.16	0.00	-1,205.16	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,793.73	1,793.73	0.00	-1,793.73	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	46.70	46.70	0.00	-46.70	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	206.80	206.80	0.00	-206.80	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	70.39	70.39	0.00	-70.39	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	2,185.00	2,185.00	0.00	-2,185.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'ION	0.00	0.00	51.42	51.42	0.00	-51.42	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	22,497.34	22,497.34	0.00	-22,497.34	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	22,497.34	22,497.34	0.00	-22,497.34	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	800.00	800.00	0.00	-800.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	51.00	51.00	0.00	-51.00	0.00%
<u>053-434-40110</u>	RETIREMENT--CCP	0.00	0.00	84.72	84.72	0.00	-84.72	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.00%

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	2,935.72	2,935.72	0.00	-2,935.72	0.00 %
	Total Department: 434 - CCP:	0.00	0.00	2,935.72	2,935.72	0.00	-2,935.72	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	227.70	0.00	-227.70	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	17.22	0.00	-17.22	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	24.12	24.12	0.00	-24.12	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	269.04	269.04	0.00	-269.04	0.00 %
	Total Department: 441 - DEDICATED SALARY:	0.00	0.00	269.04	269.04	0.00	-269.04	0.00 %
	Total Fund: 053 - ADULT PROBATION:	0.00	0.00	10,730.36	10,730.36	0.00	10,730.36	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	224.00	224.00	0.00	224.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	53.00	53.00	0.00	53.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	9.71	9.71	0.00	9.71	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	286.71	286.71	0.00	286.71	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,696.10	1,696.10	0.00	-1,696.10	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	128.63	128.63	0.00	-128.63	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	178.17	178.17	0.00	-178.17	0.00%
<u>054-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42666</u>	GRANT "M" TRAINING & TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	2,002.90	2,002.90	0.00	-2,002.90	0.00 %
Total Department: 438 - GRANT M:		0.00	0.00	2,002.90	2,002.90	0.00	-2,002.90	0.00 %
Department: 448 - COUNTY PAID								
	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	1,100.00	0.00	-1,100.00	0.00%
	SOCIAL SECURITY	0.00	0.00	83.34	83.34	0.00	-83.34	0.00%
	RETIREMENT	0.00	0.00	113.63	113.63	0.00	-113.63	0.00%
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	1,296.97	1,296.97	0.00	-1,296.97	0.00 %
Total Department: 448 - COUNTY PAID:		0.00	0.00	1,296.97	1,296.97	0.00	-1,296.97	0.00 %

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,540.36	6,540.36	0.00	-6,540.36	0.00%
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	487.07	487.07	0.00	-487.07	0.00%
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	674.21	674.21	0.00	-674.21	0.00%
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42139	MEDICAL/DENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42152	CLOTHING/PERSONAL HYGIENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42345	OTHER/NON-RESIDENTIAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42348	PSYCHOLOGICAL TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42500	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42601	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42641	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42659	TRAVEL & EDUCATION	0.00	0.00	272.64	272.64	0.00	-272.64	0.00%
054-451-42703	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	7,974.28	7,974.28	0.00	-7,974.28	0.00 %
Total Department: 451 - GRANT A:		0.00	0.00	7,974.28	7,974.28	0.00	-7,974.28	0.00 %
Department: 452 - GRANT "C"								
Expense								
054-452-42100	OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42345	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42641	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42904	REFUND 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: 452 - GRANT "C":		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,578.15	2,578.15	0.00	-2,578.15	0.00%
054-455-40100	SOCIAL SECURITY	0.00	0.00	195.21	195.21	0.00	-195.21	0.00%
054-455-40110	RETIREMENT	0.00	0.00	271.81	271.81	0.00	-271.81	0.00%
054-455-40120	HOSPITALIZATION	0.00	0.00	1,994.61	1,994.61	0.00	-1,994.61	0.00%
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	108.00	108.00	0.00	-108.00	0.00%
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-455-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	5,147.78	5,147.78	0.00	-5,147.78	0.00 %
Total Department: 455 - COUNTY:		0.00	0.00	5,147.78	5,147.78	0.00	-5,147.78	0.00 %

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 456 - DEPARTMENT 456								
Expense								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 456 - DEPARTMENT 456:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	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: 457 - RESTITUTION:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
<u>054-458-42355</u>	COUNSELING	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.00%
Total Expense:		0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.00 %
Total Department: 458 - AMENDMENT 15/COUNSELING:		0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.00 %
Total Fund: 054 - JUVENILE PROBATION:		0.00	0.00	-17,835.22	-17,835.22	0.00	-17,835.22	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 055 - STATE-CRIM JUSTICE PLANNING								
Revenue								
<u>055-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>055-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>055-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	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: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	147.60	0.00	147.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.00	124.00	0.00	124.00	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	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	10.00	395.84	0.00	395.84	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	10.00	16.80	0.00	16.80	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 057 - STATE-LEOCE								
Revenue								
<u>057-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>057-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>057-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	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: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	72.00	701.40	0.00	701.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	150.00	2,545.00	0.00	2,545.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.28	1.75	0.00	1.75	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	30.00	217.00	0.00	217.00	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	252.28	3,465.15	0.00	3,465.15	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	252.28	-763.99	0.00	-763.99	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 060 - STATE-OCLF INSURANCE								
Revenue								
<u>060-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.07	0.00	0.07	0.00%
<u>060-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.07	0.00	0.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>060-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>060-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	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: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	608.89	4,034.39	0.00	4,034.39	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	35.00	315.00	0.00	315.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.82	25.92	0.00	25.92	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	647.71	4,375.31	0.00	4,375.31	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	647.71	2,546.67	0.00	2,546.67	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 062 - STATE-COMP REHABILITAT'N								
Revenue								
<u>062-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-32515</u>	DISTRICT & COUNTY CLERK REVNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>062-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>062-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	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: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 064 - STATE-LAW ENFORCEMENT MGT								
Revenue								
<u>064-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>064-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>064-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	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: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	64.52	380.18	0.00	380.18	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.03	0.00	0.03	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	64.54	380.21	0.00	380.21	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	64.54	29.03	0.00	279.03	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	141.38	982.52	0.00	982.52	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	225.00	2,168.00	0.00	2,168.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.26	7.70	0.00	7.70	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	367.64	3,158.22	0.00	3,158.22	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	367.64	1,926.44	0.00	1,926.44	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	20.00	320.00	0.00	320.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.22	0.00	0.22	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	20.04	345.22	0.00	345.22	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	20.04	-120.64	0.00	-120.64	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,404.47	34,740.18	0.00	34,740.18	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	852.49	9,651.84	0.00	9,651.84	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.69	25.71	0.00	25.71	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	6,260.65	44,417.73	0.00	44,417.73	0.00 %
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	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,654.70	0.00	-25,654.70	0.00%
	Total Expense:	0.00	0.00	0.00	64,213.20	0.00	-64,213.20	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	64,213.20	0.00	-64,213.20	0.00 %
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	6,260.65	-19,795.47	0.00	-19,795.47	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	36.00	0.00	36.00	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.50	36.00	0.00	36.00	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	2.50	-17.11	0.00	-17.11	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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	0.28	0.00	0.28	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	0.28	0.00	0.28	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	0.28	0.00	0.28	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	542.95	3,405.03	0.00	3,405.03	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.89	50.60	0.00	50.60	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	549.84	3,455.63	0.00	3,455.63	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	158.24	998.31	0.00	-998.31	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	158.24	10,380.98	0.00	-10,380.98	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	158.24	10,380.98	0.00	-10,380.98	0.00 %
	Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:	0.00	0.00	391.60	-6,925.35	0.00	-6,925.35	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY							
Revenue							
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	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%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.92	13.73	0.00	13.73
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	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%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	1.92	13.73	0.00	13.73
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%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	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%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	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%
	Total Expense:	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 %
	Total Fund: 074 - HOMELAND SECURITY:	0.00	0.00	1.92	13.73	0.00	13.73

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	2.50	171.22	0.00	171.22	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	2.50	171.22	0.00	171.22	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	2.50	-15.71	0.00	-15.71	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	25.80	209.27	0.00	108.27	207.20%
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	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	25.80	119,003.27	0.00	4,575.27	4.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	47,262.00	118,255.95	7,397.94	62,530.39	0.00	55,725.56	47.12%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	9,046.69	565.94	4,877.00	0.00	4,169.69	46.09%
<u>076-000-40110</u>	RETIREMENT	5,006.00	13,940.53	783.45	6,337.23	0.00	7,603.30	54.54%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	1,351.42	8,574.80	0.00	-1,443.80	-20.25%
<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	16.80	155.76	0.00	-52.76	-51.22%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	532.11	0.00	2,667.89	83.37%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	704.22	0.00	595.78	45.83%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	151.95	952.46	0.00	247.54	20.63%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	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	262.90	6,055.96	0.00	3,944.04	39.44%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	486.67	3,885.86	0.00	114.14	2.85%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	704.28	1,105.41	0.00	894.59	44.73%
<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	0.00	3,447.18	0.00	1,552.82	31.06%
	Total Expense:	114,428.00	199,787.17	11,721.35	110,371.39	0.00	89,415.78	44.76 %
	Total Department: 000 - BASIC OPERATIONS:	114,428.00	199,787.17	11,721.35	110,371.39	0.00	89,415.78	44.76 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	0.00	-85,359.17	-11,695.55	8,631.88	0.00	93,991.05	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	500.91	2,374.91	0.00	2,374.91	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.54	45.04	0.00	45.04	0.00%
	Total Revenue:	0.00	0.00	507.45	2,419.95	0.00	2,419.95	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	507.45	954.22	0.00	954.22	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3,043.10	17,927.86	0.00	17,927.86	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	1.52	7.30	0.00	7.30	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	3,044.62	17,935.16	0.00	17,935.16	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	3,044.62	-1,344.54	0.00	-1,344.54	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,080.00	8,130.00	0.00	8,130.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.66	4.44	0.00	4.44	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	1,080.66	8,134.44	0.00	8,134.44	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	1,080.66	-2,207.84	0.00	-2,207.84	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	478.00	3,090.00	0.00	3,090.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.21	1.57	0.00	1.57	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	478.21	3,091.57	0.00	3,091.57	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	478.21	-1,064.38	0.00	-1,064.38	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 083 - STATE-DNA TESTING FEE								
Revenue								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	102.00	1,155.00	0.00	1,155.00	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	1,155.00	0.00	1,155.00	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	72.86	0.00	72.86	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	783.71	4,957.61	0.00	4,957.61	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	242.00	4,251.50	0.00	4,251.50	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	242.13	0.00	242.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,030.00	8,262.03	0.00	8,262.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.08	28.05	0.00	28.05	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	2,084.79	17,741.32	0.00	17,741.32	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	2,084.79	11,524.66	0.00	11,524.66	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
086-32500	JUSTICE OF PEACE FEES	0.00	0.00	602.52	3,671.28	0.00	3,671.28	0.00%
086-32516	COUNTY CLERK FEES	0.00	0.00	16.00	232.00	0.00	232.00	0.00%
086-32519	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
086-35100	INTEREST ON INVESTMENTS	0.00	0.00	0.80	4.50	0.00	4.50	0.00%
086-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	619.32	3,907.78	0.00	3,907.78	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
086-000-49000	PAYMENTS TO STATE	0.00	0.00	0.00	3,022.07	0.00	-3,022.07	0.00%
086-000-49110	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	619.32	885.71	0.00	885.71	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
088-31110	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-35100	INTEREST ON INVESTMENTS	0.00	0.00	15.67	114.81	0.00	114.81	0.00%
088-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	15.67	114.81	0.00	114.81	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
088-000-40000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42499	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,753.05	0.00	-7,753.05	0.00%
088-000-42603	RESIDENTIAL SERVICES	0.00	0.00	0.00	2,747.21	0.00	-2,747.21	0.00%
088-000-42615	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42642	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-42659	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
088-000-49112	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	15.67	-10,385.45	0.00	-10,385.45	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	200.00	3,525.00	0.00	2,025.00	235.00%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	19.08	127.59	0.00	-72.41	-36.21%
<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	219.08	67,640.96	0.00	4,440.96	7.03 %
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	2,038.04	12,704.03	0.00	4,494.37	26.13%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,991.69	12,962.05	0.00	9,037.95	41.08%
<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	4,029.73	29,010.83	0.00	37,387.57	56.31 %
	Total Department: 000 - BASIC OPERATIONS:	63,200.00	66,398.40	4,029.73	29,010.83	0.00	37,387.57	56.31 %
	Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:	0.00	-3,198.40	-3,810.65	38,630.13	0.00	41,828.53	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	227.00	1,009.65	0.00	1,009.65	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	238.00	1,873.00	0.00	1,873.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.48	2.54	0.00	2.54	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	465.48	2,885.19	0.00	2,885.19	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	465.48	897.41	0.00	897.41	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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	271.89	1,652.85	0.00	1,652.85	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	10.00	461.36	0.00	461.36	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	6.00	64.00	0.00	64.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.11	0.86	0.00	0.86	0.00%
	Total Revenue:	0.00	0.00	288.00	2,179.07	0.00	2,179.07	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	288.00	-79.66	0.00	-79.66	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-40.00	-55.00	0.00	-55.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-1.00	4.98	0.00	4.98	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.03	7.40	0.00	7.40	0.00%
	Total Revenue:	0.00	0.00	-39.97	-42.62	0.00	-42.62	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	-39.97	-42.62	0.00	-42.62	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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	3.35	0.00	3.35	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	647.00	0.00	647.00	0.00%
	Total Revenue:	0.00	0.00	0.04	650.35	0.00	650.35	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	0.04	-4,483.56	0.00	-4,483.56	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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	919.00	13,678.00	0.00	13,678.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.78	78.45	0.00	78.45	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	930.78	12,832.45	0.00	12,832.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	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	0.00	1,029.87	0.00	-1,029.87	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	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	930.78	11,802.58	0.00	11,802.58	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G								
Revenue								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.39	0.00	0.39	0.00%
	Total Revenue:	0.00	0.00	0.05	0.39	0.00	0.39	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	0.05	0.39	0.00	0.39	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		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	60.00	1,460.00	0.00	1,460.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.91	12.95	0.00	12.95	0.00%
	Total Revenue:	0.00	0.00	61.91	1,472.95	0.00	1,472.95	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	61.91	1,472.95	0.00	1,472.95	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	220.00	1,330.00	0.00	1,330.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	631.00	0.00	631.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.95	12.75	0.00	12.75	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	225.95	1,973.75	0.00	1,973.75	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	225.95	1,973.75	0.00	1,973.75	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	189,881.30	616,394.53	0.00	616,394.53	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	189,881.30	647,784.53	0.00	647,784.53	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	189,881.30	585,004.53	0.00	-585,004.53	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	189,881.30	616,394.53	0.00	-616,394.53	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	189,881.30	616,394.53	0.00	-616,394.53	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: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	9.74	101.73	0.00	101.73	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	9.74	101.73	0.00	101.73	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	9.74	19.39	0.00	19.39	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - COURTHOUSE RESTORATION								
Revenue								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	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	1,137.87	3,127.03	0.00	-3,127.03	0.00%
Total Expense:		0.00	0.00	1,137.87	3,127.03	0.00	-3,127.03	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,137.87	3,127.03	0.00	-3,127.03	0.00 %
Total Fund: 111 - COURTHOUSE RESTORATION:		0.00	0.00	-1,137.87	96,872.97	0.00	96,872.97	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES								
Revenue								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	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 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	505.50	505.50	0.00	-505.50	0.00%
Total Expense:		0.00	0.00	505.50	505.50	0.00	-505.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	505.50	505.50	0.00	-505.50	0.00 %
Total Fund: 112 - LEGISLATIVE SERVICES:		0.00	0.00	-505.50	1,494.50	0.00	1,494.50	

Budget Report

For Fiscal: Current Period Ending: 09/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	0.00	6,689.20	0.00	-24,328.80	-78.43%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	3,185.78	0.00	3,185.78	0.00%
	Total Revenue:	0.00	31,018.00	0.00	9,874.98	0.00	-21,143.02	-68.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	0.00	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	0.00	1,536.71	0.00	29,481.29	95.05 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	31,018.00	0.00	1,536.71	0.00	29,481.29	95.05 %
	Total Fund: 113 - CIVIL FEES - ADULT PROBATION:	0.00	0.00	0.00	8,338.27	0.00	8,338.27	
	Report Total:	2,205.00	-222,107.80	-699,610.43	2,203,449.91	0.00	2,425,557.71	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-357,170.57	-415,091.44	1,164,858.74	0.00	1,522,029.31
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	0.38	43.73	0.00	43.73
020 - GENERAL ROAD & BRIDGE	0.00	0.00	19,402.05	19,402.05	0.00	19,402.05
021 - ROAD & BRIDGE I	0.00	-496.38	-66,798.01	129,791.28	0.00	130,287.66
022 - ROAD & BRIDGE II	0.00	-368.88	-56,251.79	171,471.06	0.00	171,839.94
023 - ROAD & BRIDGE III	0.00	-6,904.13	-66,134.58	220,124.90	0.00	227,029.03
024 - ROAD & BRIDGE IV	0.00	0.00	-50,377.96	286,804.39	0.00	286,804.39
025 - TYLER CO AIRPORT	0.00	0.00	-307.57	-10,185.00	0.00	-10,185.00
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-7,175.22	-62.04	0.00	-62.04
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.68	3,878.09	0.00	3,878.09
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	9.53	68.22	0.00	68.22
031 - COUNTY CLERK RMP	2,205.00	2,205.00	5,477.11	35,804.31	0.00	33,599.31
032 - C D A FORFEITURE	0.00	-32,153.40	3.07	-577.77	0.00	31,575.63
033 - SHERIFF FORFEITURE	0.00	0.00	-1,269.21	-11,189.61	0.00	-11,189.61
034 - DISTRICT CLERK RMP	0.00	0.00	-689.71	-530.11	0.00	-530.11
036 - LIBRARY FUND	0.00	0.00	271.62	675.76	0.00	675.76
037 - T C COLLECTION CENTER	0.00	0.00	-54,983.45	38,718.79	0.00	38,718.79
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	384.98	1,324.39	0.00	1,324.39
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	-90.77	-14,802.51	0.00	-14,802.51
044 - COURTHOUSE SECURITY	0.00	0.00	-85.35	-29,699.96	0.00	-29,699.96
045 - COUNTY-RMP	0.00	0.00	447.77	3,860.87	0.00	3,860.87
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	128.14	916.56	0.00	-260,671.57
048 - EMERGENCY DISASTER RELIE	0.00	0.00	366.21	5,996.25	0.00	5,996.25
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	-379.29	-2,413.09	0.00	-2,413.09
051 - CDA STATE APPROPRIATIONS	0.00	0.00	6.70	47.98	0.00	47.98
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-122.01	-376.55	0.00	-376.55
053 - ADULT PROBATION	0.00	0.00	10,730.36	10,730.36	0.00	10,730.36
054 - JUVENILE PROBATION	0.00	0.00	-17,835.22	-17,835.22	0.00	-17,835.22
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	10.00	16.80	0.00	16.80
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

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
059 - STATE-CVC	0.00	0.00	252.28	-763.99	0.00	-763.99
060 - STATE-OCLEF INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88
061 - STATE-DPS ARREST FEE	0.00	0.00	647.71	2,546.67	0.00	2,546.67
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	0.00	-25.66	0.00	-25.66
064 - STATE-LAW ENFORCEMENT M	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	64.54	29.03	0.00	279.03
068 - STATE-TIME PAYMENT	0.00	0.00	367.64	1,926.44	0.00	1,926.44
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	20.04	-120.64	0.00	-120.64
070 - STATE-CONSOLIDATED COUR	0.00	0.00	6,260.65	-19,795.47	0.00	-19,795.47
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	2.50	-17.11	0.00	-17.11
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.28	0.00	0.28
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	391.60	-6,925.35	0.00	-6,925.35
074 - HOMELAND SECURITY	0.00	0.00	1.92	13.73	0.00	13.73
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	2.50	-15.71	0.00	-15.71
076 - EMERGENCY OPERATIONS CE	0.00	-85,359.17	-11,695.55	8,631.88	0.00	93,991.05
077 - STATE-TERTIARY CARE FUND	0.00	0.00	507.45	954.22	0.00	954.22
078 - STATE-TRAFFIC FEE	0.00	0.00	3,044.62	-1,344.54	0.00	-1,344.54
079 - STATE-BAIL BOND FEE	0.00	0.00	1,080.66	-2,207.84	0.00	-2,207.84
080 - STATE-EMS TRAUMA FUND	0.00	0.00	478.21	-1,064.38	0.00	-1,064.38
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	72.86	0.00	72.86
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	2,084.79	11,524.66	0.00	11,524.66
086 - JURY REIMBURSEMENT FEE	0.00	0.00	619.32	885.71	0.00	885.71
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	15.67	-10,385.45	0.00	-10,385.45
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-3,810.65	38,630.13	0.00	41,828.53
090 - STATE-DRUG COURT PROGRA	0.00	0.00	465.48	897.41	0.00	897.41
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	288.00	-79.66	0.00	-79.66
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-39.97	-42.62	0.00	-42.62
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.04	-4,483.56	0.00	-4,483.56
097 - CHILD SAFETY FUND	0.00	0.00	930.78	11,802.58	0.00	11,802.58
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.39	0.00	0.39
101 - SUPPLEMENT COURT QUARD	0.00	0.00	61.91	1,472.95	0.00	1,472.95

Budget Report

For Fiscal: Current Period Ending: 09/30/2013


Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	225.95	1,973.75	0.00	1,973.75
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	10,184.10	0.00	10,184.10
110 - MOVING VIOLATION FEES	0.00	0.00	9.74	19.39	0.00	19.39
111 - COURTHOUSE RESTORATION	0.00	0.00	-1,137.87	96,872.97	0.00	96,872.97
112 - LEGISLATIVE SERVICES	0.00	0.00	-505.50	1,494.50	0.00	1,494.50
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	0.00	8,338.27	0.00	8,338.27
Report Total:	2,205.00	-222,107.80	-699,610.43	2,203,449.91	0.00	2,425,557.71

TRISHER FORD

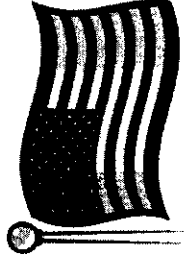
TYLER COUNTY
JUSTICE OF THE PEACE
MONTHLY REPORT FOR THE MONTH OF SEPTEMBER, 2013

PRECINCT #1

RECEIPTS:			
TOTAL MONTHLY DEPOSIT		\$	17085.95
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE	\$	7209.31
	CIVIL FEES	\$	125.00
	DSC FEES	\$	178.20
	MISC.	\$	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 7512.51
CHILD SAFETY SEAT - CSS	077-32505	\$.45
OVER PAYMENT - C.BROWN -T82244	010-32501	\$	32.00
OMNI BASE FTA PROGRAM - FTLA	067-32509	\$	50.32
CHILD SEAT BELT - CBELT	077-32505	\$	75.00
PARKS & WILDLIFE - P&W	010-32501	\$	54.75
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	\$	6.33
JURY REIMBURSEMENT FEE - JRF	086-32500	\$	382.60
COMPREHENSIVE REHABILITATION - CR	062-32509	\$	
GENERAL REVENUE - GR	063-32509	\$	
CHILD SAFETY-CS; OR BAT - (CS)	063-32509	\$	
TRAFFIC - TFC	010-32501	\$	196.49
COAF - COUNTY ARREST FEE	010-32501	\$	56.03
STAF - STATE ARREST FEE	061-32500	\$	420.54
CONSOLIDATED COURT COST - CCC	070-32500	\$	3795.88
JUVENILE CRIME & DELINQUENCY - JCD	071-32500	\$	
FUGITIVE APPREHENSION - FA	069-32500	\$	
COURTHOUSE SECURITY - CHS	044-32112	\$	381.25
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	070-32500	\$	
TIME PAYMENT - TP	068-32500	\$	208.69
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	059-32506	\$	30.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	075-32500	\$	
JUSTICE COURT TECHNOLOGY FUND - JPTEC	073-32500	\$	385.20
SEAT BELT - SBELT	077-32505	\$	208.01
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30	010-32501	\$	536.55
STATE TRAFFIC FEE - STF	078-32500	\$	1955.42
JUDICIARY SUPPORT FEE - JSF	085-32500	\$	575.93
INDIGENT DEFENSE FEE - IDF	094-32500	\$	192.00
JUSTICE OF PEACE E FILE FEE - EFILE	010-32533	\$	30.00
TOTAL RECEIPTS		\$	17085.95
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	0
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICITION CASES FILED	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

TYLER COUNTY TREASURER'S REPORT



September 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 09/01/2013 - 09/30/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,177,500.36	158,714.82	573,806.26	0.00	4,866.93	5,757,541.99	5,757,541.99	0.00
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	2,749.93	0.38	0.00	0.00	0.00	2,750.31	2,750.31	0.00
020 - GENERAL ROAD & BRIDGE	0.00	19,402.05	0.00	0.00	0.00	19,402.05	19,402.05	0.00
021 - ROAD & BRIDGE I	520,641.88	90.34	66,888.35	0.00	501.43	453,342.44	453,342.44	0.00
022 - ROAD & BRIDGE II	392,053.16	253.04	56,504.83	0.00	168.45	335,632.92	335,632.92	0.00
023 - ROAD & BRIDGE III	1,232,447.53	231.13	66,365.71	0.00	-130.66	1,166,443.61	1,166,443.61	0.00
024 - ROAD & BRIDGE IV	1,134,271.56	3,214.26	53,592.22	0.00	69.22	1,083,824.38	1,083,824.38	0.00
025 - TYLER CO AIRPORT	8,764.48	1.67	309.24	0.00	0.00	8,456.91	8,456.91	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	46,355.98	907.72	8,082.94	0.00	0.00	39,180.76	39,180.76	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	33,925.27	6.68	0.00	0.00	0.00	33,931.95	33,931.95	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	48,387.58	9.53	0.00	0.00	0.00	48,397.11	48,397.11	0.00
031 - COUNTY CLERK RMP	284,945.42	6,140.71	663.60	0.00	3.13	290,419.40	290,419.40	0.00
032 - C D A FORFEITURE	15,587.70	3.07	0.00	0.00	0.00	15,590.77	15,590.77	0.00
033 - SHERIFF FORFEITURE	8,420.62	1.41	1,270.62	0.00	0.00	7,151.41	7,151.41	0.00
034 - DISTRICT CLERK RMP	4,182.71	308.19	997.90	0.00	0.00	3,493.00	3,493.00	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	2,861.22	520.62	249.00	0.00	0.00	3,132.84	3,132.84	0.00
037 - T C COLLECTION CENTER	253,505.12	6,347.87	61,331.32	0.00	29.90	198,491.77	198,491.77	0.00
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	24,879.57	384.98	0.00	0.00	0.00	25,264.55	25,264.55	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	996,613.87	205.86	296.63	0.00	0.00	996,523.10	996,523.10	0.00
044 - COURTHOUSE SECURITY	73,278.47	1,340.37	1,425.72	0.00	5.44	73,187.68	73,187.68	0.00
045 - COUNTY-RMP	73,970.99	447.77	0.00	0.00	0.00	74,418.76	74,418.76	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	650,325.22	128.14	0.00	0.00	0.00	650,453.36	650,453.36	0.00
048 - EMERGENCY DISASTER RELIEF	1,858,578.19	366.21	0.00	0.00	0.00	1,858,944.40	1,858,944.40	0.00
049 - C D A TRUST	17,114.25	5,928.07	5,928.07	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,957.60	339.94	719.23	0.00	2.00	35,576.31	35,576.31	0.00
051 - CDA STATE APPROPRIATIONS FUND	34,027.87	6.70	0.00	0.00	0.00	34,034.57	34,034.57	0.00

Treasurers Report

Date Range: 09/01/2013 - 09/30/2013

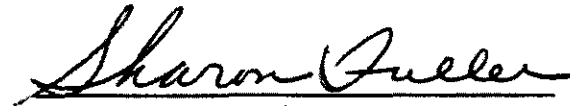
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	512.07	390.06	512.07	0.00	0.00	390.06	390.06	0.00
053 - ADULT PROBATION	154,013.18	36,432.46	25,702.10	0.00	331.71	164,411.83	164,411.83	0.00
054 - JUVENILE PROBATION	64,681.60	286.71	18,121.93	0.00	123.65	46,722.73	46,722.73	0.00
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	46.00	10.00	0.00	0.00	0.00	56.00	56.00	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	1,155.49	252.28	0.00	0.00	0.00	1,407.77	1,407.77	0.00
060 - STATE-OCFL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	18,752.08	647.71	0.00	0.00	0.00	19,399.79	19,399.79	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	20.00	0.00	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-LEQA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	15.71	64.54	0.00	0.00	0.00	80.25	80.25	0.00
068 - STATE-TIME PAYMENT	6,015.18	367.64	0.00	0.00	0.00	6,382.82	6,382.82	0.00
069 - STATE-FUGITIVE APPREHENSION	163.09	20.04	0.00	0.00	0.00	183.13	183.13	0.00
070 - STATE-CONSOLIDATED COURT COSTS	12,446.77	6,260.65	0.00	0.00	0.00	18,707.42	18,707.42	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.35	2.50	0.00	0.00	0.00	14.85	14.85	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.54	0.04	0.00	0.00	0.00	196.58	196.58	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	34,574.81	549.84	158.24	0.00	0.00	34,966.41	34,966.41	0.00
074 - HOMELAND SECURITY	9,736.27	1.92	0.00	0.00	0.00	9,738.19	9,738.19	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	25.87	2.50	0.00	0.00	0.00	28.37	28.37	0.00
076 - EMERGENCY OPERATIONS CENTER	140,941.01	25.80	11,721.35	0.00	32.90	129,212.56	129,212.56	0.00
077 - STATE-TERTIARY CARE FUND	32,705.49	507.45	0.00	0.00	0.00	33,212.94	33,212.94	0.00
078 - STATE-TRAFFIC FEE	4,675.41	3,044.62	0.00	0.00	0.00	7,720.03	7,720.03	0.00
079 - STATE-BAIL BOND FEE	2,245.66	1,080.66	0.00	0.00	0.00	3,326.32	3,326.32	0.00
080 - STATE-EMS TRAUMA FUND	599.27	478.21	0.00	0.00	0.00	1,077.48	1,077.48	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	197.10	102.00	0.00	0.00	0.00	299.10	299.10	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	23,714.82	2,084.79	0.00	0.00	0.00	25,799.61	25,799.61	0.00
086 - JURY REIMBURSEMENT FEE	3,444.68	619.32	0.00	0.00	0.00	4,064.00	4,064.00	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	79,534.18	15.67	0.00	0.00	0.00	79,549.85	79,549.85	0.00
089 - TYLER COUNTY NUTRITION CENTER	100,660.60	219.08	4,029.73	0.00	0.00	96,849.95	96,849.95	0.00
090 - STATE-DRUG COURT PROGRAMS	1,974.72	465.48	0.00	0.00	0.00	2,440.20	2,440.20	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	4,984.44	0.00	0.00	-2,557.83	2,357.83	5,184.44	5,184.44	0.00
094 - STATE - INDIGENT DEFENSE FUND	264.24	288.00	0.00	0.00	0.00	552.24	552.24	0.00

Treasurers Report

Date Range: 09/01/2013 - 09/30/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,261.62	-39.97	0.00	0.00	0.00	5,221.65	5,221.65	0.00
096 - CHILD WELFARE BOARD FUND	198.06	0.04	0.00	0.00	0.00	198.10	198.10	0.00
097 - CHILD SAFETY FUND	58,856.90	930.78	0.00	0.00	0.00	59,787.68	59,787.68	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	277.49	0.05	0.00	0.00	0.00	277.54	277.54	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	9,638.15	61.91	0.00	0.00	0.00	9,700.06	9,700.06	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	9,648.11	225.95	0.00	0.00	0.00	9,874.06	9,874.06	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	189,881.30	189,881.30	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	29.26	9.74	0.00	0.00	0.00	39.00	39.00	0.00
111 - COURTHOUSE RESTORATION	292,586.00	0.00	1,137.87	0.00	0.00	291,448.13	291,448.13	0.00
112 - LEGISLATIVE SERVICES	4,000.00	0.00	505.50	0.00	0.00	3,494.50	3,494.50	0.00
113 - CIVIL FEES - ADULT PROBATION	38,266.49	0.00	0.00	0.00	0.00	38,266.49	38,266.49	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	-1,679.48	0.00	1,679.48	0.00	1,679.48
Report Total:	15,162,444.35	451,148.80	1,150,759.23	-4,237.31	8,361.93	14,458,709.30	14,457,029.82	1,679.48

**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available September 30, 2013**

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

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

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

Donece Gregory
County Clerk, Tyler County

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

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

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

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

**Mike Marshall, Pct. III Commissioner
Tyler County, Texas**

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



Tyler County, TX

Check Register

By Fund

Payable Dates 9/16/2013 - 10/18/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
CNA Surety	109892	10/11/2013	BOND#060114259240/DSCLK	010-407-42902		10/11/2013	196.00
Nagypal, Kim	109900	10/11/2013	TX.DIST.CLERK SEMINAR/DSCLK	010-407-42659		10/11/2013	712.57
Wells, Holly CSR	109906	10/11/2013	COURT REPORTER	010-415-42635		10/11/2013	542.00
Wells, Holly CSR	109906	10/11/2013	MILEAGE	010-415-42635		10/11/2013	163.80
COUNTY JUDGE EDUCATION F...	109893	10/11/2013	REGIS./BLANCHETTE,JACQUES	010-421-42189		10/11/2013	100.00
Cypher Technologies	109894	10/11/2013	SUPPLIES	010-440-42101		10/11/2013	100.00
Cypher Technologies	109894	10/11/2013	SERVICE	010-440-42353		10/11/2013	180.00
Cypher Technologies	109894	10/11/2013	INV.#1531/DSCLK	010-440-42101		10/11/2013	60.00
Cypher Technologies	109894	10/11/2013	INV.#1532/EOC	010-440-42101		10/11/2013	120.00
Cypher Technologies	109894	10/11/2013	INV.#1533/CDA	010-440-42101		10/11/2013	120.00
SYSTEM ACCESS	109904	10/11/2013	INV.#170/TCSO	010-440-42353		10/11/2013	120.00
SYSTEM ACCESS	109904	10/11/2013	INV.#171/TCSO	010-440-42353		10/11/2013	300.00
SYSTEM ACCESS	109904	10/11/2013	INV.#172/TCSO	010-440-42353		10/11/2013	19.99
TYLER COUNTY SEARCH & RES...	109908	10/11/2013	REIMB./SUPPLIES	010-401-42710		10/11/2013	118.97
RAINEY,MARY NELL	109901	10/11/2013	PRINTING & MAILING/HISTORI...	010-401-42180		10/11/2013	456.95
RATCLIFF, BILLIE	109902	10/11/2013	HISTORICAL COMM.	010-401-42180		10/11/2013	109.00
GERMER PLLC	109896	10/11/2013	INV.#465286	010-401-42628		10/11/2013	270.00
GERMER PLLC	109897	10/11/2013	INV.#465287/CDA	010-401-42628		10/11/2013	30.46
HANDLER COMMUNICATIONS	109898	10/11/2013	INV.#91003/TAX & COCLK	010-440-42353		10/11/2013	125.00
WalMart Community/GECRB	109905	10/11/2013	INK SUPPLIES	010-440-42101		10/11/2013	133.92
SYSTEM ACCESS	109904	10/11/2013	INV.#R112/TCSO	010-440-42353		10/11/2013	60.00
SYSTEM ACCESS	109904	10/11/2013	INV.#R114/CONST.PCT.1	010-424-43232		10/11/2013	20.00
Tyler County Payroll	109910	10/17/2013	FICA	010-21300		10/17/2013	13,105.58
Tyler County Payroll	109910	10/17/2013	Federal Withholding	010-21300		10/17/2013	9,320.01
Tyler County Payroll	109910	10/17/2013	Medicare	010-21300		10/17/2013	3,064.98
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	010-29999		10/16/2013	77,420.65
OFFICE OF THE A.G. CHILD SU...	DFT0000777	10/17/2013	CS-MANN-0011492302	010-21300		10/17/2013	100.00
OFFICE OF THE A.G. CHILD SU...	DFT0000779	10/17/2013	CS	010-21300		10/17/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000780	10/17/2013	CS	010-21300		10/17/2013	161.54
FITZ & SHIPMAN, INC.	109981	10/18/2013	INV.#0073165/COJUD	010-401-42178		10/18/2013	650.00
Dogwood EMS	109969	10/18/2013	HANNUM,SHARON L./TCSO	010-401-42231		10/18/2013	394.40
CNA Surety	109953	10/18/2013	BOND#06011427405/TREAS.	010-423-42900		10/18/2013	105.00
Bear Graphics, Inc.	109930	10/18/2013	906165/COCLK	010-402-42100		10/18/2013	329.56
Xerox Corporation	110099	10/18/2013	711323717/DSCLK	010-440-42350		10/18/2013	106.47
Dogwood EMS	109969	10/18/2013	SNIDER,RICHARD J./TCSO	010-401-42231		10/18/2013	504.18
Dogwood EMS	109969	10/18/2013	BASS,JOHNNY R./TCSO	010-401-42231		10/18/2013	277.66
Mann, Robert H. ATTY.	110016	10/18/2013	SIMMONS, PATRICK LEWIS	010-408-42634		10/18/2013	400.00

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Sysco Food Services	110064	10/18/2013	819219/TCSO	010-427-42157		10/18/2013	4,738.11
Tolars Feed & Outdoor Supply	110071	10/18/2013	STMT#16413/TCSO	010-426-42656		10/18/2013	153.55
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,797	010-408-42637		10/18/2013	375.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,865	010-408-42637		10/18/2013	412.50
Entergy	109976	10/18/2013	3146058/COCLK	010-442-42516		10/18/2013	51.42
WalMart Community/GECRB	110118	10/18/2013	5595/DPA	010-430-42100		10/18/2013	43.94
CHURCH SQUARE/COMPANY S...	110105	10/18/2013	INV.#10211310-114/COJUD	010-401-42180		10/18/2013	284.43
Bythewood Legal Services, PLLC	109940	10/18/2013	CHANCE,CHRISTOPHER JACOB	010-408-42634		10/18/2013	400.00
I C S JAIL SUPPLIES INC.	109990	10/18/2013	75979SD/TCSO	010-427-42108		10/18/2013	92.00
Bythewood Legal Services, PLLC	109940	10/18/2013	HALE,MARQUETTE	010-408-42634		10/18/2013	400.00
Bythewood Legal Services, PLLC	109940	10/18/2013	SPEARS,TABITHA	010-408-42634		10/18/2013	1,000.00
Direct Solutions	109966	10/18/2013	INV.#11784/TCSO	010-427-42108		10/18/2013	332.00
Laine, Bryan S.	110006	10/18/2013	NEYLAND, GEORGE CLIFFORD II	010-408-42634		10/18/2013	400.00
Mann, Robert H. ATTY.	110016	10/18/2013	SIMMONS, PATRICK LEWIS	010-408-42634		10/18/2013	200.00
McDonough, Timothy R.	110022	10/18/2013	KELLEY, CHRISTOPHER DANIEL	010-408-42634		10/18/2013	400.00
McDonough, Timothy R.	110022	10/18/2013	SNIDER,JACOB RICHARD	010-408-42634		10/18/2013	400.00
McDonough, Timothy R.	110022	10/18/2013	KIMBRELL,RONALD GENE	010-408-42634		10/18/2013	1,000.00
Mann, Robert H. ATTY.	110016	10/18/2013	HADNOT,CHARLES LEE	010-408-42634		10/18/2013	400.00
Wright, Russell J.	110098	10/18/2013	JOHNSON,JUSTIN RILEY	010-408-42634		10/18/2013	600.00
Risinger, James Michael Att. at...	110045	10/18/2013	VALLIJO,JOSE MARIA II	010-408-42634		10/18/2013	800.00
Mann, Robert H. ATTY.	110016	10/18/2013	GUTIERREZ,CARLOS	010-408-42634		10/18/2013	200.00
Mann, Robert H. ATTY.	110016	10/18/2013	DRAKE,JAMES CODY	010-408-42634		10/18/2013	400.00
ADAMS, MITCH ATTY.	109923	10/18/2013	MOYE,GREGORY	010-408-42634		10/18/2013	600.00
McDonough, Timothy R.	110022	10/18/2013	CUNNINGHAM,JOHNNY L.	010-408-42634		10/18/2013	400.00
McDonough, Timothy R.	110022	10/18/2013	CHANCE,LONNIE PAUL	010-408-42634		10/18/2013	1,000.00
McDonough, Timothy R.	110022	10/18/2013	JOHNSON,JASON P.	010-408-42634		10/18/2013	400.00
McDonough, Timothy R.	110022	10/18/2013	RATCLIFF,JOSHUA AARON	010-408-42634		10/18/2013	600.00
McDonough, Timothy R.	110022	10/18/2013	WILLOUGHBY, WILLIAM EARL	010-408-42634		10/18/2013	1,350.00
McDonough, Timothy R.	110022	10/18/2013	EDDINS, DEWEY RAY	010-408-42634		10/18/2013	600.00
Pilgrim Insurance	110038	10/18/2013	RENEWAL#01205286/TAX	010-420-42900		10/18/2013	126.00
CERTIFIED LABORATORIES	109944	10/18/2013	322109/TCSO	010-427-42108		10/18/2013	997.80
Sparkletts & Sierra Springs	110056	10/18/2013	576115212504603/COJUD	010-440-42101		10/18/2013	337.37
CLASSEN-BUCK SEMINARS, INC.	109950	10/18/2013	MASHAW,JEFF/TCSO	010-426-42659		10/18/2013	42.50
Child Abuse & Forensic Services	109947	10/18/2013	INV.#13-121/CDA	010-419-42639		10/18/2013	918.00
CANON FINANCIAL SERVICES, ...	109942	10/18/2013	200-5028484-000/COAUD	010-440-42677		10/18/2013	221.07
McDonough, Timothy R.	110022	10/18/2013	SHELLY,DERRICK	010-415-42634		10/18/2013	200.00
McDonough, Timothy R.	110022	10/18/2013	JOHNSON,JASON POINDEXTER	010-415-42634		10/18/2013	500.00
Spindlemedia, Inc.	110057	10/18/2013	INV.#14060/TAX	010-440-42600		10/18/2013	480.00
Net Data Corp.	110032	10/18/2013	TYL900057/COAUD	010-440-42423		10/18/2013	1,465.00
Cypher Technologies	110107	10/18/2013	INV.#1534/EOC	010-440-42353		10/18/2013	60.00
CMA Communications	109952	10/18/2013	163030408/TCSO	010-427-42108		10/18/2013	105.08
Innovative Office Systems	109994	10/18/2013	TYLCOT/TAX	010-401-42111		10/18/2013	1,840.23
Tyler County Tractor	110078	10/18/2013	1366/COJUD	010-442-42412		10/18/2013	44.20
Texas Department of State Hea...	110068	10/18/2013	17460025764003/COCLK	010-402-42500		10/18/2013	131.76

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Texas Department of State Hea..	110068	10/18/2013	17460025764003/TAX	010-402-42500		10/18/2013	60.39
DAVIDSON DOC SOLUTIONS	109963	10/18/2013	681242/JP.1	010-440-42677		10/18/2013	93.20
Story-Wright Printing & Office ...	110060	10/18/2013	14307/COAUD	010-440-42101		10/18/2013	9.99
Story-Wright Printing & Office ...	110060	10/18/2013	104307/COAUD	010-422-42100		10/18/2013	59.11
Mann, Robert H. ATTY.	110016	10/18/2013	EMOND,RACHEL MARIE	010-408-42634		10/18/2013	400.00
Weaver and Tidwell, LLP	110119	10/18/2013	INV.#221991/COAUD	010-401-42178		10/18/2013	4,735.13
Pitney Bowes Global Financial ...	110041	10/18/2013	2299032/TAX	010-440-42677		10/18/2013	270.00
Indoff Office Supplies	109992	10/18/2013	187474/DSCLK	010-407-42100		10/18/2013	255.98
Indoff Office Supplies	109992	10/18/2013	OFFICE SUPPLIES	010-421-42100		10/18/2013	61.98
Indoff Office Supplies	109992	10/18/2013	INK	010-440-42101		10/18/2013	23.99
Indoff Office Supplies	109992	10/18/2013	185596/CDA	010-440-42101		10/18/2013	284.96
Indoff Office Supplies	109992	10/18/2013	OFFICE SUPPLIES	010-421-42100		10/18/2013	47.97
Indoff Office Supplies	109992	10/18/2013	PRINTER INK	010-440-42101		10/18/2013	553.92
Indoff Office Supplies	109992	10/18/2013	186597/VET	010-405-42100		10/18/2013	113.16
Indoff Office Supplies	109992	10/18/2013	187474/DSCLK	010-407-42100		10/18/2013	156.59
Indoff Office Supplies	109992	10/18/2013	183747/COAUD	010-440-42101		10/18/2013	557.30
Jasper Ford, Lincoln	110000	10/18/2013	TYLE10/TCSO	010-426-42413		10/18/2013	301.83
CIT	109948	10/18/2013	930-0039477-000/JP.1	010-440-42677		10/18/2013	85.30
FedEx	109980	10/18/2013	1706-0613-2	010-401-42111		10/18/2013	25.55
TCH Family Medical Clinic	110116	10/18/2013	INV.#2480/EMPLOYEE PHYSIC...	010-401-48000		10/18/2013	520.00
FMMS Holdings of Texas, LLC	109982	10/18/2013	MARSHALL,JAMES	010-401-42643		10/18/2013	1,900.00
Avaya, INC.	109928	10/18/2013	0101946445/TAX	010-420-42500		10/18/2013	60.00
Elliott Electric Supply, Inc.	109975	10/18/2013	3223109/COJUD	010-442-42412		10/18/2013	109.37
Elliott Electric Supply, Inc.	109975	10/18/2013	3223109/COJUD	010-442-42412		10/18/2013	133.66
DotCom LTD./INU Powered	109970	10/18/2013	7328/COCLK	010-402-42500		10/18/2013	2.00
Sparkletts & Sierra Springs	110055	10/18/2013	21549393631084/TAX	010-440-42101		10/18/2013	15.56
ACE Imagewear	109922	10/18/2013	3719/COJUD	010-442-42150		10/18/2013	95.72
Code Blue Police Supply	109955	10/18/2013	TYLER CO./TCSO	010-426-42150		10/18/2013	390.00
Tyco General Feed & Ranch Su...	110073	10/18/2013	INV.#398037/COJUD	010-442-42412		10/18/2013	47.80
Tyco General Feed & Ranch Su...	110073	10/18/2013	INV.#398177/COJUD	010-442-42412		10/18/2013	215.60
KILGORE COLLEGE	110003	10/18/2013	CIT UPDATE#3843/TCSO	010-426-42659		10/18/2013	25.00
KILGORE COLLEGE	110003	10/18/2013	CIT UPDATE #3843/TCSO	010-426-42659		10/18/2013	25.00
LEAF	110011	10/18/2013	1001360627-001/COAUD	010-440-42677		10/18/2013	79.61
East Texas Support Services, In...	109971	10/18/2013	4TH QTR. 2013/NUTR.CTR.	010-401-42352		10/18/2013	3,750.00
Texas Imaging Systems, Inc. (L...	110069	10/18/2013	603-0097404-001/TCSO	010-440-42677		10/18/2013	188.40
Innovative Leasing	109993	10/18/2013	603-0077472-001/CDA	010-440-42677		10/18/2013	165.00
Innovative Leasing	109993	10/18/2013	603-0034127-002/TAX	010-440-42677		10/18/2013	867.99
Beaumont Enterprise	109931	10/18/2013	064554103/TAX	010-401-42616		10/18/2013	1,424.12
CANON SOLUTIONS AMERICA	109943	10/18/2013	SR2880/EOC	010-439-42100		10/18/2013	3.51
CANON SOLUTIONS AMERICA	109943	10/18/2013	SR2880/EOC	010-439-42100		10/18/2013	4.07
EDMINSTER HINSHAW RUSS &...	110109	10/18/2013	INV.#54973/COAUD	010-401-42178		10/18/2013	1,620.00
Parker Lumber - Woodville	110037	10/18/2013	22760/TCSO	010-442-42411		10/18/2013	2.38
Davidson Document Solutions, ..	110108	10/18/2013	LK1670/TCSO	010-440-42101		10/18/2013	163.33
Davidson Document Solutions, ..	110108	10/18/2013	LK1670/TCSO	010-440-42101		10/18/2013	38.56

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Davidson Document Solutions, ..	110108	10/18/2013	LK1670/JP.1	010-440-42101		10/18/2013	14.62
CANON SOLUTIONS AMERICA	109943	10/18/2013	SR2880/EOC	010-439-42100		10/18/2013	1.30
CANON SOLUTIONS AMERICA	109943	10/18/2013	SR2880/EOC	010-439-42100		10/18/2013	3.60
CANON SOLUTIONS AMERICA	109943	10/18/2013	SR4199/COAUD	010-440-42677		10/18/2013	38.00
Quill Corporation	110043	10/18/2013	C6076298/TAX	010-420-42100		10/18/2013	8.29
Office Depot	110033	10/18/2013	62203117/COCLK	010-402-42100		10/18/2013	141.27
Office Depot	110033	10/18/2013	62203117/COCLK	010-402-42100		10/18/2013	85.97
Office Depot	110033	10/18/2013	62203117/COCLK	010-402-42100		10/18/2013	146.75
Pilgrim Insurance	110039	10/18/2013	BOND#68998951/TAX	010-420-42900		10/18/2013	430.00
CLEVELAND REGIONAL MEDIC...	109951	10/18/2013	WAUER,RYAN/TCSO	010-401-42231		10/18/2013	1,212.00
HOUSTON PROGRESSIVE RADI...	109989	10/18/2013	WAUER,RYAN/TCSO	010-401-42231		10/18/2013	45.00
CLEVELAND REGIONAL MEDIC...	109951	10/18/2013	KELLEY,CHRISTOPHER/TCSO	010-401-42231		10/18/2013	1,008.00
TYLER COUNTY HOSPITAL/IN...	110077	10/18/2013	BLAIR,LAYNE B./TCSO	010-401-42231		10/18/2013	352.82
GOODWIN-LASITER, INC.	109984	10/18/2013	CLIENT ID#203/INV.#714	010-401-42178		10/18/2013	7,031.78
MCCLURE, JOSH	110112	10/18/2013	INV.#720816/COJUD	010-442-42412		10/18/2013	600.00
ANGELINA COLLEGE	109927	10/18/2013	INV.#7777/TCSO	010-426-42659		10/18/2013	60.00
ALLEGIANCE AMBULANCE	109926	10/18/2013	WAUER,RYAN/TCSO	010-401-42231		10/18/2013	150.00
U Pump It - Gardner Oil	110080	10/18/2013	UPTYCO COURTHOUSE/COJUD	010-442-42412		10/18/2013	394.34
U Pump It - Gardner Oil	110080	10/18/2013	UPTYLER COSH/TCSO	010-426-42400		10/18/2013	11,282.03
Pitney Bowes Global Financial ...	110041	10/18/2013	8447477/TCSO&JP.1	010-440-42677		10/18/2013	277.74
Election Systems & Software, I...	109974	10/18/2013	T94179/COCLK	010-401-42158		10/18/2013	778.50
SAN JACINTO COUNTY SHERIFF..	110049	10/18/2013	SEPT.2013/INMATE HOUSING/...	010-401-42231		10/18/2013	5,975.00
Jasper County	109998	10/18/2013	SEPT. 2013 INMATE HOUSING...	010-401-42231		10/18/2013	11,107.01
TYLER COUNTY HOSPITAL/IN...	110077	10/18/2013	SPEARS,TABITHA N./TCSO	010-401-42231		10/18/2013	50.00
WERNER, LEO WILLIAM	110092	10/18/2013	WERNER,LEO WILLIAM	010-408-42700		10/18/2013	6.00
BARBER, ALBERT PAUL	109929	10/18/2013	BARBER,ALBERT PAUL	010-408-42700		10/18/2013	6.00
OLIVER, BRITTANY BREANN	110034	10/18/2013	OLIVER,BRITTANY BREANN	010-408-42700		10/18/2013	10.00
LAQUA, BRADY KEITH	110009	10/18/2013	LAQUA,BRADY KEITH	010-408-42700		10/18/2013	6.00
KIRKENDALL, CALEB GUSTEN	110004	10/18/2013	KIRKENDALL,CALEB GUSTEN	010-408-42700		10/18/2013	6.00
RUDD, CONSTANCE HURDT	110046	10/18/2013	RUDD,CONSTANCE HURDT	010-408-42700		10/18/2013	6.00
Crime Victims Compensation F...	109960	10/18/2013	MORGAN-SHORT,DEBORAH K...	010-408-42700		10/18/2013	10.00
Tyler County Child Welfare Bo...	110076	10/18/2013	GUIDRY, ESSIE JOSEPH, JR.	010-408-42700		10/18/2013	6.00
MCCARTNEY, GLORIA DEAN	110021	10/18/2013	MCCARTNEY,GLORIA DEAN	010-408-42700		10/18/2013	6.00
WALLEY, JO ANN	110089	10/18/2013	WALLEY JO ANN	010-408-42700		10/18/2013	6.00
MARCOTTE, JONATHAN COLE	110017	10/18/2013	MARCOTTE,JONATHAN COLE	010-408-42700		10/18/2013	6.00
WEST, JEFFERY DEWAYNE	110094	10/18/2013	WEST,JEFFERY DEWAYNE	010-408-42700		10/18/2013	6.00
LINDSEY, JOHN G	110015	10/18/2013	LINDSEY,JOHN GREGORY	010-408-42700		10/18/2013	6.00
SPURLOCK, JASON MONROE	110058	10/18/2013	SPURLOCK,JASON MONROE	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	GREENWOOD, JAMES NEWTON	010-408-42700		10/18/2013	6.00
Johnston, James Walter	110002	10/18/2013	JOHNSTON,JAMES WALTER	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	BURCH, KIMBERLY CRAY	010-408-42700		10/18/2013	6.00
RUSSELL, KENNY	110047	10/18/2013	RUSSELL,KENNY GENE	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	FORTENBERRY, LISA GARDNER	010-408-42700		10/18/2013	6.00
HICKS, LARISSA	109988	10/18/2013	HICKS,LARISSA	010-408-42700		10/18/2013	10.00

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Tyler County Child Welfare Bo...	110076	10/18/2013	GOODWIN,LINDY JEAN	010-408-42700		10/18/2013	10.00
Crime Victims Compensation F...	109960	10/18/2013	DUHON,MARY MAGDALENE	010-408-42700		10/18/2013	6.00
Crime Victims Compensation F...	109960	10/18/2013	KING,MELISSA MARIE	010-408-42700		10/18/2013	6.00
SHEFFIELD, MARGARET	110052	10/18/2013	SHEFFIELD,MARGARET	010-408-42700		10/18/2013	6.00
Crime Victims Compensation F...	109960	10/18/2013	ELLIS,MARVIN THELMER	010-408-42700		10/18/2013	6.00
MITCHELL, PAMELA PENNA	110024	10/18/2013	MITCHELL,PAMELA PENNA	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	GORE, REBECCA ANN	010-408-42700		10/18/2013	6.00
LEE, ROBERT EARL	110012	10/18/2013	LEE,ROBERT EARL	010-408-42700		10/18/2013	6.00
MOTT, ROY IRVIN	110028	10/18/2013	MOTT, ROY IRVIN	010-408-42700		10/18/2013	6.00
COLLINS, SELENA A.	109956	10/18/2013	COLLINS,SELENA A.	010-408-42700		10/18/2013	10.00
Tyler County Child Welfare Bo...	110076	10/18/2013	HOLLOWAY, STEPHEN DEWEY	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	READ, STEPHANIE DIANNE	010-408-42700		10/18/2013	6.00
DENNIS, TIMOTHY LEE	109965	10/18/2013	DENNIS,TIMOTHY LEE	010-408-42700		10/18/2013	6.00
Tyler County Child Welfare Bo...	110076	10/18/2013	BLAKENEY,VIRGINIA	010-408-42700		10/18/2013	6.00
HAYNES, VIRGINIA	109987	10/18/2013	HAYNES,VIRGINIA	010-408-42700		10/18/2013	6.00
BRADBERRY, WILLIAM M.	109938	10/18/2013	BRADBERRY,WILLIAM M.	010-408-42700		10/18/2013	10.00
KNIGHT, WILDA MARLENE	110005	10/18/2013	KNIGHT,WILDA MARLENE	010-408-42700		10/18/2013	6.00
MICKEY TOMPKINS,CSR	110023	10/18/2013	CPS COURT REPORTER/DSJUD	010-408-42638		10/18/2013	373.00
Jarrots Pharmacy	109997	10/18/2013	SEPT.2013/TCSO	010-401-42231		10/18/2013	1,964.17
Tyler County Tractor	110078	10/18/2013	1353/TCSO	010-426-42413		10/18/2013	111.37
A-1 Wrecker & Storage Service	109921	10/18/2013	SEPT.2013/TCSO	010-426-42413		10/18/2013	315.00
Lakeway Tire & Service-Jasper ...	110008	10/18/2013	OIL CHANGE	010-426-42400		10/18/2013	94.05
Lakeway Tire & Service-Jasper ...	110008	10/18/2013	TIRES	010-426-42401		10/18/2013	2,659.84
Gregory, Donece	109985	10/18/2013	MEALS	010-402-42659		10/18/2013	6.16
Gregory, Donece	109985	10/18/2013	MILEAGE	010-402-42659		10/18/2013	166.42
O'Reilly Automotive, Inc.	110036	10/18/2013	596507/TCSO	010-426-42413		10/18/2013	102.38
Direct Solutions	109966	10/18/2013	SEPT.2013/COJUD	010-442-42106		10/18/2013	766.08
Parker Lumber - Woodville	110037	10/18/2013	22720/NUTR.CTR.	010-408-42634		10/18/2013	136.56
Parker Lumber - Woodville	110037	10/18/2013	2ND.FLOOR	010-401-42178		10/18/2013	55.93
Timberman's Supply	110070	10/18/2013	12032/COJUD	010-442-42412		10/18/2013	120.60
Parker Lumber - Woodville	110037	10/18/2013	MAINT.	010-442-42412		10/18/2013	167.75
Stamps Office Supply "The Cor...	110059	10/18/2013	SEPT.2013/TCSO	010-426-42100		10/18/2013	220.02
Timberman's Supply	110070	10/18/2013	12034/TCSO	010-442-42411		10/18/2013	135.39
Direct Solutions	109966	10/18/2013	SEPT.2013/TCSO	010-427-42108		10/18/2013	1,209.51
City of Woodville	109949	10/18/2013	00001903/COCLK	010-442-42516		10/18/2013	47.86
City of Woodville	109949	10/18/2013	00002592/ANNEX 2	010-442-42515		10/18/2013	77.24
City of Woodville	109949	10/18/2013	01024002/TAX	010-442-42517		10/18/2013	748.36
City of Woodville	109949	10/18/2013	05119001/JUSTICE CENTER	010-442-42511		10/18/2013	1,619.11
City of Woodville	109949	10/18/2013	07152002/COURTHOUSE	010-442-42515		10/18/2013	91.90
City of Woodville	109949	10/18/2013	07152002/CDA	010-442-42515		10/18/2013	1,410.97
Entergy	109976	10/18/2013	1727262/JUST.CTR.	010-442-42511		10/18/2013	87.07
WindStream	110095	10/18/2013	125059392/JP.3	010-413-42500		10/18/2013	86.40
A T & T - 019 DataPro	109913	10/18/2013	DSL#2968/COAUD	010-440-42101		10/18/2013	773.10
Entergy	109976	10/18/2013	2977369/WHEAT BLDG.	010-442-42512		10/18/2013	388.46

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Entergy	109976	10/18/2013	3146058/COCLK	010-442-42516		10/18/2013	25.71
Entergy	109976	10/18/2013	3468292/BEST BLDG.	010-442-42516		10/18/2013	601.80
Entergy	109976	10/18/2013	3738638/VENDORS	010-442-42515		10/18/2013	8.20
Entergy	109976	10/18/2013	4066817/DOLLAR GEN.BLDG.	010-442-42515		10/18/2013	88.43
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COMMISSIONER'S COURT	010-401-42519		10/18/2013	234.96
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COUNTY CLERK	010-402-42500		10/18/2013	278.95
A T & T Phones - Atlanta, GA.	109918	10/18/2013	VETERAN'S SERVICE	010-405-42500		10/18/2013	206.59
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DISTRICT CLERK	010-407-42500		10/18/2013	61.85
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DISTRICT JUDGE	010-409-42500		10/18/2013	29.85
A T & T Phones - Atlanta, GA.	109918	10/18/2013	JP.1	010-411-42500		10/18/2013	153.45
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DISTRICT ATTORNEY	010-419-42500		10/18/2013	208.95
A T & T Phones - Atlanta, GA.	109918	10/18/2013	TAX ASSESSOR	010-420-42500		10/18/2013	496.04
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COUNTY JUDGE	010-421-42500		10/18/2013	149.65
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COUNTY AUDITOR	010-422-42500		10/18/2013	78.65
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COUNTY TREASURER	010-423-42500		10/18/2013	29.85
A T & T Phones - Atlanta, GA.	109918	10/18/2013	SHERIFF'S OFFICE	010-426-42500		10/18/2013	1,046.15
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DPS	010-430-42500		10/18/2013	158.50
A T & T Phones - Atlanta, GA.	109918	10/18/2013	PARKS/WILDLIFE	010-430-42502		10/18/2013	50.05
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DRIVER'S LICENSE	010-430-42503		10/18/2013	100.10
A T & T Phones - Atlanta, GA.	109918	10/18/2013	EXTENSION SERVICE	010-439-42500		10/18/2013	100.10
A T & T Phones - Atlanta, GA.	109918	10/18/2013	DATA PROCESSING	010-440-42350		10/18/2013	184.85
A T & T Phones - Atlanta, GA.	109918	10/18/2013	ELEVATOR	010-442-42422		10/18/2013	85.65
Entergy	109976	10/18/2013	521353/TCSO	010-442-42511		10/18/2013	115.83
Entergy	109976	10/18/2013	521552/COURTHOUSE	010-442-42515		10/18/2013	1,803.10
Entergy	109976	10/18/2013	521577/JUST.CTR.	010-442-42511		10/18/2013	3,912.21
Entergy	109976	10/18/2013	619032/TAX	010-442-42517		10/18/2013	583.54
Larry Trest Auto Brokers, Inc.	110010	10/18/2013	9-13-13/TCSO	010-426-42413		10/18/2013	91.41
Pitney Bowes - Purchase Power	110040	10/18/2013	8000-9090-0771-2750/TAX	010-401-42111		10/18/2013	86.28
Modica Bros.	110025	10/18/2013	SEPT.2013/COJUD	010-442-42412		10/18/2013	99.90
Modica Bros.	110025	10/18/2013	OIL CHANGE	010-426-42400		10/18/2013	138.35
Modica Bros.	110025	10/18/2013	TIRES	010-426-42401		10/18/2013	1,051.83
A T & T Long Distance	109914	10/18/2013	COMMISSIONER'S COURT	010-401-42519		10/18/2013	3.92
A T & T Long Distance	109914	10/18/2013	COUNTY CLERK	010-402-42500		10/18/2013	11.21
A T & T Long Distance	109914	10/18/2013	VETERAN'S SERVICE	010-405-42500		10/18/2013	3.27
A T & T Long Distance	109914	10/18/2013	DISTRICT CLERK	010-407-42500		10/18/2013	6.63
A T & T Long Distance	109914	10/18/2013	DISTRICT JUDGE	010-409-42500		10/18/2013	0.22
A T & T Long Distance	109914	10/18/2013	JP.1	010-411-42500		10/18/2013	9.09
A T & T Long Distance	109914	10/18/2013	DISTRICT ATTORNEY	010-419-42500		10/18/2013	11.40
A T & T Long Distance	109914	10/18/2013	TAX ASSESSOR	010-420-42500		10/18/2013	17.05
A T & T Long Distance	109914	10/18/2013	COUNTY JUDGE	010-421-42500		10/18/2013	7.46
A T & T Long Distance	109914	10/18/2013	COUNTY AUDITOR	010-422-42500		10/18/2013	5.72
A T & T Long Distance	109914	10/18/2013	COUNTY TREASURER	010-423-42500		10/18/2013	0.40
A T & T Long Distance	109914	10/18/2013	SHERIFF'S OFFICE	010-426-42500		10/18/2013	98.32
A T & T Long Distance	109914	10/18/2013	DPS	010-430-42500		10/18/2013	5.68

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A T & T Long Distance	109914	10/18/2013	PARKS/WILDLIFE	010-430-42502		10/18/2013	0.75
A T & T Long Distance	109914	10/18/2013	DRIVER'S LICENSE	010-430-42503		10/18/2013	0.29
A T & T Long Distance	109914	10/18/2013	EXTENSION SERVICE	010-439-42500		10/18/2013	20.47
A T & T Long Distance	109916	10/18/2013	COMMISSIONERS COURT	010-401-42519		10/18/2013	2.54
A T & T Long Distance	109916	10/18/2013	COUNTY CLERK	010-402-42500		10/18/2013	8.88
A T & T Long Distance	109916	10/18/2013	VETERAN'S SERVICE	010-405-42500		10/18/2013	6.81
A T & T Long Distance	109916	10/18/2013	DISTRICT CLERK	010-407-42500		10/18/2013	7.51
A T & T Long Distance	109916	10/18/2013	JP.1	010-411-42500		10/18/2013	6.03
A T & T Long Distance	109916	10/18/2013	DISTRICT ATTORNEY	010-419-42500		10/18/2013	7.54
A T & T Long Distance	109916	10/18/2013	TAX ASSESSOR	010-420-42500		10/18/2013	6.07
A T & T Long Distance	109916	10/18/2013	COUNTY JUDGE	010-421-42500		10/18/2013	7.65
A T & T Long Distance	109916	10/18/2013	COUNTY AUDITOR	010-422-42500		10/18/2013	7.51
A T & T Long Distance	109916	10/18/2013	COUNTY TREASURER	010-423-42500		10/18/2013	1.62
A T & T Long Distance	109916	10/18/2013	SHERIFF'S OFFICE	010-426-42500		10/18/2013	31.96
A T & T Long Distance	109916	10/18/2013	DPS	010-430-42500		10/18/2013	3.11
A T & T Long Distance	109916	10/18/2013	DRIVER'S LIC.	010-430-42503		10/18/2013	1.07
A T & T Long Distance	109916	10/18/2013	EXTENSION SERVICE	010-439-42500		10/18/2013	4.96
CITY ON A HILL DESIGN, LLC	110106	10/18/2013	INV.#931/COJUD	010-401-42180		10/18/2013	375.00
Walling Signs & Graphics/Pape...	110090	10/18/2013	9-3-13/COCLK	010-401-42158		10/18/2013	150.00
NACO	110113	10/18/2013	INV.#94521/COAUD	010-401-42650		10/18/2013	450.00
Tyler County Hospital	110117	10/18/2013	CURTIS,DELBERT R./COLL.CTR.	010-401-48000		10/18/2013	44.00
Verizon Wireless	110085	10/18/2013	TCSO	010-426-42500		10/18/2013	1,461.13
Verizon Wireless	110085	10/18/2013	CONST.PCT.4	010-429-42500		10/18/2013	49.26
Verizon Wireless	110082	10/18/2013	DISTRICT JUDGE	010-410-42500		10/18/2013	68.03
Verizon Wireless	110082	10/18/2013	AUDITOR	010-422-42500		10/18/2013	160.10
Verizon Wireless	110082	10/18/2013	COUNTY JUDGE	010-442-42412		10/18/2013	67.25
Verizon Wireless	110084	10/18/2013	CELL PHONE	010-426-42500		10/18/2013	98.98
Verizon Wireless	110084	10/18/2013	AIR CARD	010-440-42101		10/18/2013	34.99
Verizon Wireless	110082	10/18/2013	5066-00002/JP.2	010-412-42500		10/18/2013	74.98
Verizon Wireless	110081	10/18/2013	8386-00002/VET.SERVICE	010-405-42500		10/18/2013	79.87
Tyler County Hospital	110117	10/18/2013	TORRECILLAS,PATRICIA/TCSO	010-401-48000		10/18/2013	44.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/23,007	010-408-42637		10/18/2013	150.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,996	010-408-42637		10/18/2013	375.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/23,011	010-408-42637		10/18/2013	150.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,950	010-408-42637		10/18/2013	93.75
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,676	010-408-42637		10/18/2013	75.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,093	010-408-42637		10/18/2013	225.00
Bythewood Legal Services, PLLC	109940	10/18/2013	CPS/22,749	010-408-42637		10/18/2013	56.25
District 5 TCAAA	109968	10/18/2013	2014 MEMB.DUES/WEIR,DOU...	010-439-42100		10/18/2013	100.00
Chester Volunteer Fire Dept.	109946	10/18/2013	Monthly Allowance	010-401-42701		10/18/2013	150.00
Shady Grove Volunteer Fire D...	110051	10/18/2013	Monthly Allowance	010-401-42701		10/18/2013	150.00
Swearingen, Robert E., Dr.	110062	10/18/2013	Monthly Allowance	010-436-42633		10/18/2013	300.00
Woodville Volunteer Fire Dept.	110097	10/18/2013	Monthly Allowance	010-401-42701		10/18/2013	150.00
Allan Shivers Library and Muse...	109925	10/18/2013	4TH QTR. ALLOTMENT 2013/C...	010-401-42649		10/18/2013	29,375.00

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SYSTEM ACCESS	110114	10/18/2013	INV.#R115/CONST.PCT.3	010-428-43232		10/18/2013	26.18
Candy Cleaners	109941	10/18/2013	SEPT.2013/TCSO	010-426-42150		10/18/2013	194.47
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/TCSO	010-427-42108		10/18/2013	74.31
Sullivan's Hardware	110061	10/18/2013	TCSO	010-442-42411		10/18/2013	61.80
Sullivan's Hardware	110061	10/18/2013	2ND FLOOR	010-401-42178		10/18/2013	8.49
Sullivan's Hardware	110061	10/18/2013	MAINTENANCE	010-442-42412		10/18/2013	115.66
County Information Resourse ...	109959	10/18/2013	INV.#SOP001247/COJUD	010-440-42600		10/18/2013	134.00
County Information Resourse ...	109959	10/18/2013	INV.#SOP001369/COJUD	010-440-42600		10/18/2013	136.00
Hardin County Juvenile Probat...	110110	10/18/2013	INV.#TC9-FY13/JUPRO	010-401-42672		10/18/2013	1,260.00
Mann, Robert H. ATTY.	110016	10/18/2013	THOMAS, ARTHUR BOB	010-408-42634		10/18/2013	200.00
Mann, Robert H. ATTY.	110016	10/18/2013	THOMAS, ARTHUR BOB	010-408-42634		10/18/2013	400.00
Dell Marketing L.P.	109964	10/18/2013	006789522/CDA	010-440-42101		10/18/2013	409.00
Dell Marketing L.P.	109964	10/18/2013	006789522/EXT.	010-440-42101		10/18/2013	539.00
KEVIN FAIRCLOTH CONSTRUCT...	109839	10/02/2013	REMODELING AT ANNEX	010-442-42412		10/02/2013	8,760.66
Tyler County Payroll	109840	10/03/2013	FICA	010-21300		10/03/2013	12,686.46
Tyler County Payroll	109840	10/03/2013	Federal Withholding	010-21300		10/03/2013	8,974.34
Tyler County Payroll	109840	10/03/2013	Medicare	010-21300		10/03/2013	2,966.94
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	010-29999		10/02/2013	74,568.96
OFFICE OF THE A.G. CHILD SU...	DFT0000747	10/03/2013	CS-MANN-0011492302	010-21300		10/03/2013	301.50
OFFICE OF THE A.G. CHILD SU...	DFT0000749	10/03/2013	CS	010-21300		10/03/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000750	10/03/2013	CS	010-21300		10/03/2013	161.54
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	010-21320		10/03/2013	17,960.20
Texas County & District Retire...	DFT0000765	10/07/2013	Tyler County, TX Retirement	010-21320		10/07/2013	413.04
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	010-21320		10/17/2013	18,502.01
Tyler Technologies, Inc.	109873	10/04/2013	41637/COAUD	010-440-42353		10/04/2013	22,175.00
Tyler Technologies, Inc.	109874	10/04/2013	41637/COAUD	010-440-42353		10/04/2013	3,707.40
Wells, Holly CSR	109880	10/04/2013	COURT REPORTER/COJUD	010-415-42635		10/04/2013	400.00
Powers, Carol	109864	10/04/2013	ADMIN. ASST. CONF./TCSO	010-426-42659		10/04/2013	150.00
HOLLOWAY,KELLI	109855	10/04/2013	ADMIN.ASSIT.CONF./TCSO	010-426-42659		10/04/2013	150.00
Walling Signs & Graphics/Pape...	109877	10/04/2013	OCT.2013/COAUD	010-440-42101		10/04/2013	312.00
GLASS TECH	109853	10/04/2013	INV.#1011/TCSO	010-426-42413		10/04/2013	160.00
GLASS TECH	109853	10/04/2013	INV.#1012/TCSO	010-442-42411		10/04/2013	135.00
Cypher Technologies	109848	10/04/2013	INV.#1521/COAUD	010-440-42353		10/04/2013	60.00
Cypher Technologies	109848	10/04/2013	INV.#1522/TAX	010-440-42353		10/04/2013	60.00
Cypher Technologies	109848	10/04/2013	INV.#1523/COJUD	010-440-42353		10/04/2013	60.00
Cypher Technologies	109848	10/04/2013	INV.#1524/COAUD	010-440-42353		10/04/2013	120.00
Cypher Technologies	109848	10/04/2013	INV.#1525/PCT.3&4	010-440-42353		10/04/2013	60.00
Cypher Technologies	109848	10/04/2013	INV.#1526/COCLK	010-440-42353		10/04/2013	180.00
Cypher Technologies	109848	10/04/2013	INV.#1527	010-440-42353		10/04/2013	60.00
Texas Association of Counties...	109870	10/04/2013	TAC UNEMPLOYMENT 2ND.QT...	010-401-40140		10/04/2013	6,537.18
PAUL HOLMES	109862	10/04/2013	REIMB./TCSO	010-426-42217		10/04/2013	18.35
Zeavin, Jennifer Wheat	109883	10/04/2013	4TH QTR. LEASE 2013/WHEAT ...	010-442-42220		10/04/2013	250.00
Roberts, Julia Wheat	109866	10/04/2013	4TH QTR. LEASE 2013/WHEAT ...	010-442-42220		10/04/2013	250.00
Wheat, Josiah Jr.	109881	10/04/2013	4TH QTH LEASE 2013/WHEAT ...	010-442-42220		10/04/2013	250.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Seale, Elizabeth Wheat	109868	10/04/2013	4TH QTR. LEASE 2013/WHEAT ...	010-442-42220		10/04/2013	250.00
DENTON COUNTY CLERK CONF...	109850	10/04/2013	ANNUAL CO. & DIST. CLERK C...	010-402-42659		10/04/2013	200.00
Mohawk Real Estate Repair	109859	10/04/2013	PAINT AND REPAIR COURTRO...	010-401-42178		10/04/2013	945.00
Pitney Bowes - Purchase Power	109863	10/04/2013	8000-9090-0813-1646/COAUD	010-401-42111		10/04/2013	500.00
WalMart Community/GECRB	109878	10/04/2013	JANITOR SUPPLIES	010-442-42106		10/04/2013	5.54
WalMart Community/GECRB	109878	10/04/2013	MAINTENANCE	010-442-42412		10/04/2013	437.74
Walling Signs & Graphics/Pape...	109877	10/04/2013	9-17-13JP.2	010-412-42100		10/04/2013	25.00
Verizon Wireless	109876	10/04/2013	CELL PHONE	010-426-42500		10/04/2013	98.93
Verizon Wireless	109876	10/04/2013	AIR CARD	010-440-42101		10/04/2013	34.99
Tyler County Payroll	109885	10/07/2013	FICA	010-21300		10/07/2013	291.16
Tyler County Payroll	109885	10/07/2013	Federal Withholding	010-21300		10/07/2013	526.21
Tyler County Payroll	109885	10/07/2013	Medicare	010-21300		10/07/2013	68.10
TYLER COUNTY PAYROLL	109884	10/07/2013	PAYROLL TRANSFER	010-29999		10/07/2013	1,477.92
Sturrock, Stevan	109756	09/17/2013	JAIL PER DIEM FOR TRANSPORT	010-426-42217		09/17/2013	50.00
Tyler County Payroll	109758	09/19/2013	FICA	010-21300		09/19/2013	13,308.34
Tyler County Payroll	109758	09/19/2013	Federal Withholding	010-21300		09/19/2013	9,526.65
Tyler County Payroll	109758	09/19/2013	Medicare	010-21300		09/19/2013	3,112.38
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	010-29999		09/17/2013	78,462.25
OFFICE OF THE A.G. CHILD SU...	DFT0000726	09/19/2013	CS-MANN-0011492302	010-21300		09/19/2013	301.50
OFFICE OF THE A.G. CHILD SU...	DFT0000728	09/19/2013	CS	010-21300		09/19/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000729	09/19/2013	CS	010-21300		09/19/2013	161.54
LUFKIN/ANGELINA CO. CHAM...	109778	09/20/2013	REGIS. SEMIMAR/COJUD	010-421-42189		09/20/2013	149.00
Pitney Bowes Global Financial ...	109781	09/20/2013	1242785/COAUD	010-440-42677		09/20/2013	202.00
Net Data Corp.	109780	09/20/2013	TYL 900057/COCLK	010-401-42178		09/20/2013	82,669.22
Cypher Technologies	109769	09/20/2013	INV.#1511/TAX	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1512/COMM. OFFICE	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1514/CDA	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1515/DSCLK	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1516/COAUD	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1517/TREAS.	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1518/COCLK	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1519/PCT.4	010-440-42353		09/20/2013	60.00
Cypher Technologies	109769	09/20/2013	INV.#1520/COJUD	010-440-42353		09/20/2013	120.00
BROWN, COURTNEY M.	109767	09/20/2013	OVERPAYMENT/CASE#T82244	010-401-48000		09/20/2013	32.00
LATRELL RYANS	109777	09/20/2013	REIMB. FOR FUEL/TCSO	010-426-42217		09/20/2013	34.40
Indoff Office Supplies	109776	09/20/2013	186597/VET.SRV.	010-405-42100		09/20/2013	49.99
ROYAL GRANITE & MARBLE	109782	09/20/2013	REMAINDER OF PAYMENT,GR...	010-401-42178		09/20/2013	1,550.00
DP Solutions, Inc.	109771	09/20/2013	INV.#274855/COCLK	010-440-42101		09/20/2013	258.00
BJ Transport Service, Inc.	109766	09/20/2013	MARSHALL,JAMES A.	010-401-42643		09/20/2013	450.00
Davidson Document Solutions, ..	109770	09/20/2013	LK1670/TCSO	010-440-42101		09/20/2013	96.03
Davidson Document Solutions, ..	109770	09/20/2013	LK1670/TCSO	010-440-42101		09/20/2013	39.10
DUNCAN TWO, LTD.	109772	09/20/2013	2028182/AUG & SEPT.2013	010-442-42515		09/20/2013	324.35
Entergy	109773	09/20/2013	3738638/VENDORS	010-442-42515		09/20/2013	8.20
Pelly Electronics	109792	09/20/2013	INV#871/DSCLK	010-442-42412		09/20/2013	340.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Nagypal, Kim	109779	09/20/2013	REIMB./DSCLK	010-442-42412		09/20/2013	127.14
Sturrock, Stevan	109784	09/20/2013	PER DIEM/STURROCK,STEVAN	010-427-42659		09/20/2013	75.00
A T & T Phones - Carol Stream, ..	109763	09/20/2013	9117 INTERNET/DPS	010-430-42500		09/20/2013	120.12
Tyler County Hospital	109786	09/20/2013	HOLMES,PAUL W./TCSO	010-401-48000		09/20/2013	61.00
Verizon Wireless	109788	09/20/2013	DISTRICT JUDGE	010-410-42500		09/20/2013	68.00
Verizon Wireless	109788	09/20/2013	AUDITOR OFFICE	010-422-42500		09/20/2013	160.12
Verizon Wireless	109788	09/20/2013	COUNTY JUDGE	010-442-42412		09/20/2013	41.92
Verizon Wireless	109789	09/20/2013	8386-00002/VET.SERVICE	010-405-42500		09/20/2013	80.04
Tyler County Appraisal District	109785	09/20/2013	4TH QTR.ALLOCATION/COAUD	010-401-42218		09/20/2013	70,247.50
OWENS, JEROME	109793	09/24/2013	REIMB./DSJUD	010-410-42100		09/24/2013	33.95
Tyler County Clerk's Office	109794	09/24/2013	CASH BOND/CAUSE #11-154	010-401-42178		09/24/2013	755.00
TYLER COUNTY CSCD/ADULT P...	109795	09/24/2013	CASH BOND/CAUSE#11-154	010-401-42178		09/24/2013	320.00
AFLAC INSURANCE	109800	09/19/2013	AFLAC-LIFE	010-21330		09/19/2013	73.89
AFLAC INSURANCE	109800	09/19/2013	AFLAC-SPEVNT	010-21330		09/19/2013	26.22
AFLAC INSURANCE	109800	09/19/2013	AFLAC-STD	010-21330		09/19/2013	59.22
AFLAC INSURANCE	109800	09/19/2013	AFLAC-VISION	010-21330		09/19/2013	9.45
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Accident	010-21330		09/19/2013	13.26
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Cancer	010-21330		09/19/2013	230.42
AFLAC INSURANCE	109800	09/19/2013	Aflac Dental	010-21330		09/19/2013	139.76
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Hospital	010-21330		09/19/2013	9.95
NATIONWIDE RETIREMENT SO...	109805	09/19/2013	Deferred Comp	010-21300		09/19/2013	35.00
METLIFE - GROUP BENEFITS	109804	09/19/2013	METLIFE	010-21300		09/19/2013	13.31
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	010-21310		09/19/2013	2,399.63
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	010-21310		09/19/2013	23,749.56
Texas Association of Counties...	109808	09/19/2013	Unemployment	010-21340		09/19/2013	221.42
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	010-401-40150		09/20/2013	1,319.41
POLICE & FIREMAN'S INSURA...	109797	09/24/2013	SEPTEMBER 2013	010-21300		09/24/2013	825.77
Gregory, Donece	109812	09/26/2013	HOTEL REGION 7 MEETING/C...	010-402-42659		09/26/2013	106.79
Tyler County Booster	109831	09/27/2013	INV.#0011776/COAUD	010-401-42616		09/27/2013	23.10
U.S. POSTAL SERVICE (POSTAG...	109834	09/27/2013	49892169/POSTAGE-BY-PHONE	010-401-42111		09/27/2013	1,122.00
Texas Association of Counties/...	109830	09/27/2013	INV#126026/4TH QTR. 2013 ...	010-401-40130		09/27/2013	13,837.00
Story-Wright Printing & Office ...	109828	09/27/2013	105136/TAX	010-420-42100		09/27/2013	107.97
Story-Wright Printing & Office ...	109828	09/27/2013	104307/COAUD	010-422-42100		09/27/2013	99.99
Story-Wright Printing & Office ...	109828	09/27/2013	105136/TAX	010-420-42100		09/27/2013	26.99
Story-Wright Printing & Office ...	109828	09/27/2013	105136/TAX	010-420-42100		09/27/2013	13.99
FedEx	109822	09/27/2013	2212-3061-2/COAUD	010-401-42111		09/27/2013	43.16
Sysco Food Services	109829	09/27/2013	819219/TCSO	010-427-42157		09/27/2013	1,575.07
APOLLO ENVIRONMENTAL ST...	109815	09/27/2013	INV.#50112808-2/CDA	010-419-42222		09/27/2013	390.00
Card Service Center / Visa	109816	09/27/2013	COUNTY JUDGE (EOC)	010-401-42111		09/27/2013	15.80
Card Service Center / Visa	109816	09/27/2013	TCSO	010-401-42111		09/27/2013	32.41
Card Service Center / Visa	109816	09/27/2013	TCSO	010-401-42111		09/27/2013	57.01
Card Service Center / Visa	109816	09/27/2013	PCT.1	010-401-42233		09/27/2013	382.60
Card Service Center / Visa	109816	09/27/2013	DISTRICT ATTY.	010-419-42659		09/27/2013	141.07
Card Service Center / Visa	109816	09/27/2013	0118/COJUD	010-421-42100		09/27/2013	24.86

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Card Service Center / Visa	109816	09/27/2013	COUNTY JUDGE	010-421-42189		09/27/2013	831.49
Card Service Center / Visa	109816	09/27/2013	AUDITOR OFFICE	010-422-42100		09/27/2013	17.99
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42182		09/27/2013	49.24
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42217		09/27/2013	5.94
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42400		09/27/2013	56.00
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42400		09/27/2013	127.07
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42400		09/27/2013	347.66
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42400		09/27/2013	10.00
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42500		09/27/2013	9.99
Card Service Center / Visa	109816	09/27/2013	TCSO	010-426-42659		09/27/2013	52.73
Card Service Center / Visa	109816	09/27/2013	TCSO	010-427-42157		09/27/2013	67.12
Card Service Center / Visa	109816	09/27/2013	TCSO	010-427-42659		09/27/2013	648.60
Card Service Center / Visa	109816	09/27/2013	AUDITOR OFFICE	010-440-42101		09/27/2013	170.95
Fuller, Sharon	109823	09/27/2013	REIMB./65TH ANNUAL COUNT...	010-423-42659		09/27/2013	580.68
Hunt, Daniel	109824	09/27/2013	MILEAGE	010-419-42659		09/27/2013	174.77
Hunt, Daniel	109824	09/27/2013	PER DIEM	010-419-42659		09/27/2013	150.00
DUNCAN TWO, LTD.	109820	09/27/2013	2028182/FINAL SEPT. BILL	010-442-42515		09/27/2013	62.89
Nash, Martin/Pct 1	109826	09/27/2013	MILEAGE/GOVERNOR'S SMALL...	010-401-42233		09/27/2013	79.10
WalMart Community/GECRB	109835	09/27/2013	6808-COAUD	010-440-42101		09/27/2013	4.97
WalMart Community/GECRB	109835	09/27/2013	OFFICE SUPPLIES	010-426-42100		09/27/2013	117.08
WalMart Community/GECRB	109835	09/27/2013	DEPUTY SUPPLIES	010-426-42182		09/27/2013	236.30
WalMart Community/GECRB	109835	09/27/2013	JAIL SUPPLIES	010-427-42108		09/27/2013	209.08
A T & T Phones - Atlanta, GA.	109814	09/27/2013	8011/J.P.2	010-412-42500		09/27/2013	70.84
A T & T Phones - Atlanta, GA.	109813	09/27/2013	8799/J.P.4	010-414-42500		09/27/2013	124.12
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	010-21320		09/19/2013	18,762.26
Fund 010 - GENERAL FUND Total:							781,475.30

Fund: 021 - ROAD & BRIDGE I

Tyler County Payroll	109910	10/17/2013	FICA	021-21300		10/17/2013	1,328.74
Tyler County Payroll	109910	10/17/2013	Federal Withholding	021-21300		10/17/2013	1,113.58
Tyler County Payroll	109910	10/17/2013	Medicare	021-21300		10/17/2013	310.76
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	021-29999		10/16/2013	7,539.05
OFFICE OF THE A.G. CHILD SU...	DFT0000775	10/17/2013	CS	021-21300		10/17/2013	276.92
WalMart Community/GECRB	110091	10/18/2013	5371:PCT.1	021-000-42998		10/18/2013	130.12
Excel Car Wash, Inc.	109979	10/18/2013	INV.#14093153/PCT.1	021-000-42425		10/18/2013	14.50
Lakes areas Septic & Sludge O...	110007	10/18/2013	INV.#15/PCT.1	021-000-42510		10/18/2013	25.00
Eternagy, Inc. formerly Ecofuel...	109978	10/18/2013	INV.#2013-243/PCT.1	021-000-42400		10/18/2013	248.00
Story-Wright Printing & Office ...	110060	10/18/2013	105140/PCT.1	021-000-42998		10/18/2013	34.67
Lakes areas Septic & Sludge O...	110007	10/18/2013	INV.#25812/PCT.1	021-000-42510		10/18/2013	25.00
Blue Tarp Financial/Northern ...	109936	10/18/2013	123728/PCT.1	021-000-42425		10/18/2013	141.32
Beaumont Tractor Company, I...	109933	10/18/2013	TYLEOO/PCT.1	021-000-42425		10/18/2013	29.93
Elliott Electric Supply, Inc.	109975	10/18/2013	3223109/PCT.1	021-000-42425		10/18/2013	116.23
Tejas Equipment, INC.	110066	10/18/2013	00025/PCT.1	021-000-42425		10/18/2013	52.99
U Pump It - Gardner Oil	110080	10/18/2013	UP TYCOPCT1/PCT.1	021-000-42400		10/18/2013	551.09

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MATTS AUTOMOTIVE	110020	10/18/2013	8-23-13/PCT.1	021-000-42425		10/18/2013	321.40
LILLEY, FLOYD W.	110014	10/18/2013	INV.#873269	021-000-42646		10/18/2013	1,150.00
O'Reilly Automotive, Inc.	110036	10/18/2013	591681/PCT.1	021-000-42425		10/18/2013	274.08
Jasper County Tractor, Feed & ...	109999	10/18/2013	TC/PCT.1&3	021-000-42425		10/18/2013	59.98
Tyler County Auto Parts/NAPA	110075	10/18/2013	7050/PCT.1	021-000-42425		10/18/2013	46.32
Timberman's Supply	110070	10/18/2013	12023/PCT.1	021-000-42425		10/18/2013	148.23
Parker Lumber - Woodville	110037	10/18/2013	22700/PCT.1	021-000-42425		10/18/2013	284.66
Entergy	109976	10/18/2013	451030/PCT.1	021-000-42510		10/18/2013	180.56
A T & T Phones - Atlanta, GA.	109918	10/18/2013	PCT.1	021-000-42500		10/18/2013	72.20
Modica Bros.	110025	10/18/2013	SEPT.2013/PCT.1	021-000-42401		10/18/2013	308.38
A T & T Long Distance	109914	10/18/2013	PCT.1	021-000-42500		10/18/2013	2.86
A T & T Long Distance	109916	10/18/2013	PCT.1	021-000-42500		10/18/2013	1.57
A-1 Johnny Portable Toilets	109920	10/18/2013	644/PCT.1	021-000-42510		10/18/2013	35.00
Verizon Wireless	110088	10/18/2013	6997-00002/PCT.1	021-000-42500		10/18/2013	296.38
Mustang Machinery Company,...	110029	10/18/2013	0792900/PCT.1	021-000-42425		10/18/2013	203.70
Mustang Machinery Company,...	110029	10/18/2013	0792900/PCT.1	021-000-42425		10/18/2013	488.90
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/PCT.1	021-000-42425		10/18/2013	39.26
Gardner Oil, Inc.	109983	10/18/2013	TYCO PCT.1/PCT.1	021-000-42400		10/18/2013	620.40
Tyler County Payroll	109840	10/03/2013	FICA	021-21300		10/03/2013	1,285.64
Tyler County Payroll	109840	10/03/2013	Federal Withholding	021-21300		10/03/2013	1,043.62
Tyler County Payroll	109840	10/03/2013	Medicare	021-21300		10/03/2013	300.68
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	021-29999		10/02/2013	7,368.28
OFFICE OF THE A.G. CHILD SU...	DFT0000745	10/03/2013	CS	021-21300		10/03/2013	276.92
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	021-21320		10/03/2013	1,688.66
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	021-21320		10/17/2013	1,890.53
Nash, Martin/Pct 1	109860	10/04/2013	PER DIEM	021-000-42659		10/04/2013	200.00
Nash, Martin/Pct 1	109860	10/04/2013	MILEAGE	021-000-42659		10/04/2013	196.62
Tyler County Payroll	109758	09/19/2013	FICA	021-21300		09/19/2013	1,398.60
Tyler County Payroll	109758	09/19/2013	Federal Withholding	021-21300		09/19/2013	1,170.73
Tyler County Payroll	109758	09/19/2013	Medicare	021-21300		09/19/2013	327.10
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	021-29999		09/17/2013	8,018.85
OFFICE OF THE A.G. CHILD SU...	DFT0000724	09/19/2013	CS	021-21300		09/19/2013	276.92
Seneca Water Supply Corp.	109783	09/20/2013	166/PCT.1 BARN	021-000-42510		09/20/2013	18.09
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Accident	021-21330		09/19/2013	26.97
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Cancer	021-21330		09/19/2013	32.20
METLIFE - GROUP BENEFITS	109804	09/19/2013	METLIFE	021-21300		09/19/2013	10.73
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	021-21310		09/19/2013	176.28
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	021-21310		09/19/2013	2,246.58
Texas Association of Counties...	109808	09/19/2013	Unemployment	021-21340		09/19/2013	22.00
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	021-000-40120		09/20/2013	120.45
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	021-21320		09/19/2013	1,848.93
Fund 021 - ROAD & BRIDGE I Total:							46,417.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 022 - ROAD & BRIDGE II							
DURHAM, VARNEY, SR.	109895	10/11/2013	TREE REMOVAL/PCT.2	022-000-42425		10/11/2013	450.00
Tyler County Payroll	109910	10/17/2013	FICA	022-21300		10/17/2013	1,159.30
Tyler County Payroll	109910	10/17/2013	Federal Withholding	022-21300		10/17/2013	903.52
Tyler County Payroll	109910	10/17/2013	Medicare	022-21300		10/17/2013	271.14
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	022-29999		10/16/2013	6,575.16
OFFICE OF THE A.G. CHILD SU...	DFT0000778	10/17/2013	CS	022-21300		10/17/2013	207.69
MUSTANG RENTAL SERVICES	110030	10/18/2013	598085/PCT.2	022-000-42425		10/18/2013	2,511.19
MUSTANG RENTAL SERVICES	110030	10/18/2013	598085/PCT.2	022-000-42425		10/18/2013	136.50
REYNOLDS, JOHN	110044	10/18/2013	2008 STERLING DUMP TRUCK/...	022-000-42425		10/18/2013	150.00
Consolidated Communications	109957	10/18/2013	936-969-2645/0-PCT.2	022-000-42500		10/18/2013	7.75
Eastex Telephone Coop., Inc.	109972	10/18/2013	70024893/PCT.2	022-000-42500		10/18/2013	37.57
MOORE DOZER & TRACKHOE	110026	10/18/2013	CLEANING ROAD OF TREES/PC...	022-000-42425		10/18/2013	1,500.00
Econo Signs, LLC	109973	10/18/2013	75979 PCT.1&2/PCT.2	022-000-42425		10/18/2013	98.49
Gulf Welding Supply Co.	109986	10/18/2013	030133/PCT.2	022-000-42425		10/18/2013	51.00
Chester Gas System	109945	10/18/2013	134/PCT.2	022-000-42510		10/18/2013	20.00
Bob's Pawn Shop	109937	10/18/2013	INV.#169957/PCT.2	022-000-42425		10/18/2013	56.98
Eternagy, Inc. formerly Ecofuel...	109978	10/18/2013	INV#2013-268/PCT.2	022-000-42425		10/18/2013	624.60
Blue Tarp Financial/Northern ...	109934	10/18/2013	145636/PCT.2	022-000-42425		10/18/2013	11.71
Beaumont Tractor Company, l...	109933	10/18/2013	TYLE05/PCT.2	022-000-42425		10/18/2013	2,114.86
Nalcom Wireless Communicati...	110031	10/18/2013	INV.#43960/PCT.2	022-000-42425		10/18/2013	22.50
U Pump It - Gardner Oil	110080	10/18/2013	UP TUYLERC CP2/PCT.2	022-000-42400		10/18/2013	835.62
Tyler County Tractor	110078	10/18/2013	1347/PCT.2	022-000-42425		10/18/2013	379.34
O'Reilly Automotive, Inc.	110036	10/18/2013	591682/PCT.2	022-000-42425		10/18/2013	22.70
Timberman's Supply	110070	10/18/2013	12024/PCT.2	022-000-42425		10/18/2013	112.46
Tyler County Auto Parts/NAPA	110075	10/18/2013	7051/PCT.2	022-000-42425		10/18/2013	2.48
Sam Houston Electric Cooperat...	110048	10/18/2013	1833151/PCT.2	022-000-42510		10/18/2013	222.59
A T & T Phones - Atlanta, GA.	109918	10/18/2013	PCT.2	022-000-42500		10/18/2013	72.20
Modica Bros.	110025	10/18/2013	OIL CHANGE	022-000-42400		10/18/2013	59.90
Modica Bros.	110025	10/18/2013	TIRES	022-000-42401		10/18/2013	139.95
Lakeway Tire & Service-Jasper ...	110008	10/18/2013	916/PCT.2	022-000-42401		10/18/2013	81.10
Walling Signs & Graphics/Pape...	110090	10/18/2013	9-16-13/PCT.2	022-000-42998		10/18/2013	140.00
A T & T Long Distance	109914	10/18/2013	PCT.2	022-000-42500		10/18/2013	2.86
A T & T Long Distance	109916	10/18/2013	PCT.2	022-000-42500		10/18/2013	1.57
Verizon Wireless	110086	10/18/2013	6997-00001/PCT.2	022-000-42500		10/18/2013	240.77
Smart's Truck & Trailer Equip,...	110053	10/18/2013	T6001/PCT.2	022-000-42425		10/18/2013	384.57
Beaumont Tractor Company, l...	109932	10/18/2013	FINAL PAYMENT/PCT.2	022-000-43200		10/18/2013	1,000.00
Mustang Machinery Company,...	110029	10/18/2013	0792910/PCT.2	022-000-42425		10/18/2013	488.90
Jerry's Saw Shop	110001	10/18/2013	SEPT.2013/PCT.2	022-000-42425		10/18/2013	356.67
Gardner Oil, Inc.	109983	10/18/2013	TYCO PCT.2/PCT.2	022-000-42400		10/18/2013	6,389.09
Tyler County Payroll	109840	10/03/2013	FICA	022-21300		10/03/2013	998.80
Tyler County Payroll	109840	10/03/2013	Federal Withholding	022-21300		10/03/2013	727.36
Tyler County Payroll	109840	10/03/2013	Medicare	022-21300		10/03/2013	233.60
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	022-29999		10/02/2013	5,646.66

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
OFFICE OF THE A.G. CHILD SU...	DFT0000748	10/03/2013	CS	022-21300		10/03/2013	207.69
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	022-21320		10/03/2013	1,419.52
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	022-21320		10/17/2013	1,647.18
Hughes, James "Rusty"	109856	10/04/2013	PER DIEM	022-000-42659		10/04/2013	200.00
Hughes, James "Rusty"	109856	10/04/2013	MILEAGE	022-000-42659		10/04/2013	185.32
DIBOLL CUSTOM UPHOLSTERY	109755	09/17/2013	SEWING ZIPPERS ON 2 HUMM...	022-000-42425		09/17/2013	60.00
Tyler County Payroll	109758	09/19/2013	FICA	022-21300		09/19/2013	1,147.60
Tyler County Payroll	109758	09/19/2013	Federal Withholding	022-21300		09/19/2013	894.76
Tyler County Payroll	109758	09/19/2013	Medicare	022-21300		09/19/2013	268.40
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	022-29999		09/17/2013	6,503.46
OFFICE OF THE A.G. CHILD SU...	DFT0000727	09/19/2013	CS	022-21300		09/19/2013	207.69
Havis Feed & Hardware	109775	09/20/2013	INV.#599761/PCT.2	022-000-42425		09/20/2013	62.44
AFLAC INSURANCE	109800	09/19/2013	AFLAC-SPEVNT	022-21330		09/19/2013	15.15
AFLAC INSURANCE	109800	09/19/2013	AFLAC-STD	022-21330		09/19/2013	14.00
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	022-21310		09/19/2013	278.13
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	022-21310		09/19/2013	1,925.64
Texas Association of Counties...	109808	09/19/2013	Unemployment	022-21340		09/19/2013	16.65
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	022-000-40120		09/20/2013	121.33
Card Service Center / Visa	109816	09/27/2013	PCT.2	022-000-42425		09/27/2013	296.37
WalMart Community/GECRB	109835	09/27/2013	PCT.2/5559	022-000-42998		09/27/2013	80.19
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	022-21320		09/19/2013	1,630.60
Fund 022 - ROAD & BRIDGE II Total:							52,631.27

Fund: 023 - ROAD & BRIDGE III

Tyler County Payroll	109910	10/17/2013	FICA	023-21300		10/17/2013	1,694.30
Tyler County Payroll	109910	10/17/2013	Federal Withholding	023-21300		10/17/2013	978.91
Tyler County Payroll	109910	10/17/2013	Medicare	023-21300		10/17/2013	396.24
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	023-29999		10/16/2013	10,386.79
Martin's True Value Hardware	110018	10/18/2013	SEPT.2013/PCT.3	023-000-42425		10/18/2013	125.48
Sexton, Mattie M.	110050	10/18/2013	10-1-13/PCT.3	023-000-42998		10/18/2013	35.00
Gulf Welding Supply Co.	109986	10/18/2013	030267/PCT.3	023-000-42425		10/18/2013	92.90
Triple Blade & Steel	110072	10/18/2013	INV.#\$6476/PCT.3	023-000-42425		10/18/2013	426.72
U Pump It - Gardner Oil	110080	10/18/2013	UP TYCOPCT.3/PCT.3	023-000-42400		10/18/2013	124.23
O'Reilly Automotive, Inc.	110036	10/18/2013	594754/PCT.3	023-000-42425		10/18/2013	121.21
Mustang Machinery Company,...	110029	10/18/2013	0792920/PCT.3	023-000-42425		10/18/2013	14,263.60
Matheson Tri-Gas INC	110019	10/18/2013	SEPT.2013/PCT.3	023-000-42425		10/18/2013	100.33
Jasper County Tractor, Feed & ...	109999	10/18/2013	PCT.1&3	023-000-42425		10/18/2013	732.81
Timberman's Supply	110070	10/18/2013	12025/PCT.3	023-000-42425		10/18/2013	539.02
Tyler County Auto Parts/NAPA	110075	10/18/2013	7052/PCT.3	023-000-42425		10/18/2013	43.80
A T & T Phones - Atlanta, GA.	109918	10/18/2013	PCT.3	023-000-42500		10/18/2013	72.20
WindStream	110096	10/18/2013	125059843/PCT.3	023-000-42500		10/18/2013	53.67
Entergy	109976	10/18/2013	649486/PCT.3	023-000-42510		10/18/2013	253.07
Modica Bros.	110025	10/18/2013	SEPTK.2013/PCT.3	023-000-42401		10/18/2013	539.30
Lakeway Tire & Service-Jasper ...	110008	10/18/2013	917/PCT.3	023-000-42401		10/18/2013	945.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sexton, Mattie M.	110050	10/18/2013	9-20-13/PCT.3	023-000-42998		10/18/2013	35.00
A T & T Long Distance	109914	10/18/2013	PCT.3	023-000-42500		10/18/2013	2.86
A T & T Long Distance	109916	10/18/2013	PCT.3	023-000-42500		10/18/2013	1.57
Verizon Wireless	110087	10/18/2013	6997-00003/PCT.3	023-000-42500		10/18/2013	389.65
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/PCT.3	023-000-42998		10/18/2013	73.94
Gardner Oil, Inc.	109983	10/18/2013	TYCO PCT.3/PCT.3	023-000-42400		10/18/2013	7,938.36
Tyler County Payroll	109840	10/03/2013	FICA	023-21300		10/03/2013	1,590.60
Tyler County Payroll	109840	10/03/2013	Federal Withholding	023-21300		10/03/2013	878.40
Tyler County Payroll	109840	10/03/2013	Medicare	023-21300		10/03/2013	371.98
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	023-29999		10/02/2013	9,808.47
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	023-21320		10/03/2013	2,144.03
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	023-21320		10/17/2013	2,379.09
Texas Department of Transpor...	109871	10/04/2013	1200 CU YD/PCT.3	023-000-42160		10/04/2013	6,006.60
Tyler County Payroll	109758	09/19/2013	FICA	023-21300		09/19/2013	1,787.96
Tyler County Payroll	109758	09/19/2013	Federal Withholding	023-21300		09/19/2013	1,086.94
Tyler County Payroll	109758	09/19/2013	Medicare	023-21300		09/19/2013	418.18
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	023-29999		09/17/2013	10,967.52
STEWART, RAYFORD LYNN	109791	09/20/2013	INV.#681004/PCT.3	023-000-43200		09/20/2013	2,275.00
AFLAC INSURANCE	109800	09/19/2013	AFLAC-SPEVNT	023-21330		09/19/2013	40.76
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Cancer	023-21330		09/19/2013	20.80
METLIFE - GROUP BENEFITS	109804	09/19/2013	METLIFE	023-21300		09/19/2013	16.61
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	023-21310		09/19/2013	289.46
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	023-21310		09/19/2013	2,888.46
Texas Association of Counties...	109808	09/19/2013	Unemployment	023-21340		09/19/2013	30.19
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	023-000-40120		09/20/2013	170.29
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	023-21320		09/19/2013	2,401.15
Fund 023 - ROAD & BRIDGE III Total:							85,938.95

Fund: 024 - ROAD & BRIDGE IV

Tyler County Payroll	109910	10/17/2013	FICA	024-21300		10/17/2013	1,236.32
Tyler County Payroll	109910	10/17/2013	Federal Withholding	024-21300		10/17/2013	1,208.17
Tyler County Payroll	109910	10/17/2013	Medicare	024-21300		10/17/2013	289.14
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	024-29999		10/16/2013	7,132.15
Bryan & Bryan Asphalt Road Ol...	109939	10/18/2013	TYLER 4/PCT.4	024-000-42160		10/18/2013	13,394.70
PowerPlan	110042	10/18/2013	87001-13241/PCT.4	024-000-42425		10/18/2013	1,595.10
Mott Wholesale, Inc.	110027	10/18/2013	SEPT.2013/PCT.4	024-000-42425		10/18/2013	715.85
BASKINS WESTERN & WORK ...	110102	10/18/2013	INV.#200/PCT.4	024-000-42150		10/18/2013	349.84
Jack Alexander,LTD.	109995	10/18/2013	TYLCO4/PCT.4	024-000-42160		10/18/2013	2,060.69
Jack Alexander,LTD.	110111	10/18/2013	TYLCO 4/PCT.4	024-000-42160		10/18/2013	4,141.83
Mott Wholesale, Inc.	110027	10/18/2013	SEPT.2013/PCT.4	024-000-42998		10/18/2013	22.95
Blue Tarp Financial/Northern ...	109935	10/18/2013	123729/PCT.4	024-000-42998		10/18/2013	258.87
Tyler County Water Supply Co...	110079	10/18/2013	583/PCT.4 BARN	024-000-42510		10/18/2013	30.10
U Pump It - Gardner Oil	110080	10/18/2013	UP TYCOPT.4/PCT.4	024-000-42400		10/18/2013	242.74
A T & T Phones - Atlanta, GA.	109918	10/18/2013	PCT.4	024-000-42500		10/18/2013	72.16

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	109976	10/18/2013	485012/PCT.4	024-000-42510		10/18/2013	59.14
A T & T Long Distance	109914	10/18/2013	PCT.4	024-000-42500		10/18/2013	2.76
A T & T Long Distance	109916	10/18/2013	PCT.4	024-000-42500		10/18/2013	1.56
Verizon Wireless	110083	10/18/2013	5093-00001/PCT.4	024-000-42500		10/18/2013	197.37
Billy Williams Trucking	110103	10/18/2013	10-3-13/PCT.4	024-000-42160		10/18/2013	10,142.06
Gardner Oil, Inc.	109983	10/18/2013	TYCO PCT.4/PCT.4	024-000-42400		10/18/2013	4,689.92
Tyler County Payroll	109840	10/03/2013	FICA	024-21300		10/03/2013	1,056.90
Tyler County Payroll	109840	10/03/2013	Federal Withholding	024-21300		10/03/2013	964.72
Tyler County Payroll	109840	10/03/2013	Medicare	024-21300		10/03/2013	247.18
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	024-29999		10/02/2013	6,138.97
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	024-21320		10/03/2013	1,486.07
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	024-21320		10/17/2013	1,736.16
Walston, J. A. "Jack"	109879	10/04/2013	PER DIEM	024-000-42659		10/04/2013	200.00
Walston, J. A. "Jack"	109879	10/04/2013	MILEAGE	024-000-42659		10/04/2013	175.15
Texas Department of Transpor...	109871	10/04/2013	1500 CU YD/PCT.4	024-000-42160		10/04/2013	7,508.25
A T & T Phones - Atlanta, GA.	109845	10/04/2013	5312/PCT.4	024-000-42500		10/04/2013	84.06
Tyler County Payroll	109758	09/19/2013	FICA	024-21300		09/19/2013	1,019.58
Tyler County Payroll	109758	09/19/2013	Federal Withholding	024-21300		09/19/2013	1,044.15
Tyler County Payroll	109758	09/19/2013	Medicare	024-21300		09/19/2013	238.44
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	024-29999		09/17/2013	5,802.57
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	024-21310		09/19/2013	176.28
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	024-21310		09/19/2013	1,604.70
Texas Association of Counties...	109808	09/19/2013	Unemployment	024-21340		09/19/2013	13.88
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	024-000-40120		09/20/2013	131.67
Walston, J. A. "Jack"	109836	09/27/2013	MILEAGE/GOV. SMALL BUSINE...	024-000-42659		09/27/2013	63.28
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	024-21320		09/19/2013	1,433.10
						Fund 024 - ROAD & BRIDGE IV Total:	78,968.53
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	109949	10/18/2013	00002090/AIRPORT	025-000-42510		10/18/2013	27.50
Sam Houston Electric Cooperat...	110048	10/18/2013	2708881/AIRPORT	025-000-42510		10/18/2013	13.50
Sam Houston Electric Cooperat...	110048	10/18/2013	342683/AIRPORT	025-000-42510		10/18/2013	64.56
Sam Houston Electric Cooperat...	110048	10/18/2013	35055/AIRPORT	025-000-42510		10/18/2013	240.69
						Fund 025 - TYLER CO AIRPORT Total:	346.25
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
Telstar Specialty Products	110067	10/18/2013	INV.#10320/RODEO	026-000-42410		10/18/2013	45.25
Telstar Specialty Products	110067	10/18/2013	INV.#10324/RODEO	026-000-42410		10/18/2013	90.50
Coburn's Supply Company, INC	109954	10/18/2013	1513188/PCT.2	026-000-42410		10/18/2013	58.72
Elliott Electric Supply, Inc.	109975	10/18/2013	3223109/RODEO ARENA	026-000-42410		10/18/2013	802.15
D & D Plumbing - DK	109962	10/18/2013	INV.#865139/RODEO	026-000-42410		10/18/2013	120.00
D & D Plumbing - DK	109962	10/18/2013	INV.#865140/RODEO	026-000-42410		10/18/2013	120.00
Parker Lumber - Woodville	110037	10/18/2013	22705/RODEO ARENA	026-000-42410		10/18/2013	236.54
City of Woodville	109949	10/18/2013	00002496/RODEO ARENA	026-000-42510		10/18/2013	37.54
City of Woodville	109949	10/18/2013	02030001/RODEO ARENA	026-000-42510		10/18/2013	25.00

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Sam Houston Electric Cooperat...	110048	10/18/2013	1313576/RODEO ARENA	026-000-42510		10/18/2013	25.25
Sam Houston Electric Cooperat...	110048	10/18/2013	140061/RODEO ARENA	026-000-42510		10/18/2013	212.19
Sam Houston Electric Cooperat...	110048	10/18/2013	1807510/RODEO ARENA	026-000-42510		10/18/2013	20.27
Sam Houston Electric Cooperat...	110048	10/18/2013	1807528/RODEO ARENA	026-000-42510		10/18/2013	13.50
Sam Houston Electric Cooperat...	110048	10/18/2013	55988/RODEO ARENA	026-000-42510		10/18/2013	77.96
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/RODEO	026-000-42410		10/18/2013	144.55
MCCLURE, JOSH	109858	10/04/2013	INV.#720808/RODEO ARENA	026-000-42410		10/04/2013	300.00
D & D Plumbing - DK	109849	10/04/2013	INV.#865133/RODEO ARENA	026-000-42410		10/04/2013	125.00
DURHAM TREE SERVICE	109852	10/04/2013	TREE REMOVAL/RODEO ARENA	026-000-42410		10/04/2013	450.00
FAILS, CECIL	109821	09/27/2013	REPAIRS @ FAIRGROUNDS	026-000-42410		09/27/2013	580.00
MCCLURE, JOSH	109825	09/27/2013	INV.#720801/RODEO MAINTEN...	026-000-42410		09/27/2013	800.00
DON'S HEATING & AIR	109819	09/27/2013	INV.#755205/RODEO ARENA	026-000-42410		09/27/2013	425.00
DON'S HEATING & AIR	109819	09/27/2013	INV.#755218/RODEO ARENA	026-000-42410		09/27/2013	70.00
DON'S HEATING & AIR	109819	09/27/2013	INV.#755229/RODEO ARENA	026-000-42410		09/27/2013	4,200.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							8,979.42
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	109910	10/17/2013	FICA	031-21300		10/17/2013	34.72
Tyler County Payroll	109910	10/17/2013	Medicare	031-21300		10/17/2013	8.12
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	031-29999		10/16/2013	238.98
Tyler County Payroll	109840	10/03/2013	FICA	031-21300		10/03/2013	34.72
Tyler County Payroll	109840	10/03/2013	Medicare	031-21300		10/03/2013	8.12
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	031-29999		10/02/2013	238.98
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	031-21320		10/03/2013	49.25
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	031-21320		10/17/2013	49.25
Tyler County Payroll	109758	09/19/2013	FICA	031-21300		09/19/2013	34.72
Tyler County Payroll	109758	09/19/2013	Medicare	031-21300		09/19/2013	8.12
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	031-29999		09/17/2013	238.98
Texas Association of Counties...	109808	09/19/2013	Unemployment	031-21340		09/19/2013	0.73
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	031-21320		09/19/2013	49.25
Fund 031 - COUNTY CLERK RMP Total:							993.94
Fund: 033 - SHERIFF FORFEITURE							
RYAN, PHIL	109867	10/04/2013	REIMBURSEMENT FOR FOOD/D...	033-000-48000		10/04/2013	54.13
GT Distributors, Inc.	109774	09/20/2013	003939/TCSO	033-000-48006		09/20/2013	644.00
RUCKER DISTRIBUTING	109827	09/27/2013	AMMUNITION/TCSO	033-000-48000		09/27/2013	626.62
Fund 033 - SHERIFF FORFEITURE Total:							1,324.75
Fund: 034 - DISTRICT CLERK RMP							
Southwestern Financial	110054	10/18/2013	INV.#15444/DSCLK	034-000-48010		10/18/2013	612.10
Fund 034 - DISTRICT CLERK RMP Total:							612.10
Fund: 036 - LIBRARY FUND							
Lexis Nexis	110013	10/18/2013	149Q4D/COJUD	036-000-48007		10/18/2013	203.00
Lexis Nexis	110013	10/18/2013	1134N6/CDA	036-000-48007		10/18/2013	89.00
Lexis Nexis	110013	10/18/2013	1396TR/DSJUD	036-000-48007		10/18/2013	49.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Lexis Nexis	110013	10/18/2013	149Q4D/COJUD	036-000-48007		10/18/2013	203.00
James Publishing, INC.	109996	10/18/2013	406683-00/CDA	036-000-48007		10/18/2013	87.94
TDCAA Now Trust Fund	110065	10/18/2013	INV.#36027/CDA	036-000-48007		10/18/2013	184.00
West Group Payment Center (... 110093		10/18/2013	1000705398/CDA	036-000-48007		10/18/2013	235.50
						Fund 036 - LIBRARY FUND	Total: 1,051.44

Fund: 037 - T C COLLECTION CENTER

Tyler County Payroll	109910	10/17/2013	FICA	037-21300		10/17/2013	321.90
Tyler County Payroll	109910	10/17/2013	Federal Withholding	037-21300		10/17/2013	246.95
Tyler County Payroll	109910	10/17/2013	Medicare	037-21300		10/17/2013	75.28
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	037-29999		10/16/2013	1,968.75
WalMart Community/GECRB	110091	10/18/2013	2157/COLL.CTR.	037-000-42425		10/18/2013	38.70
IESI Hardin County Landfill	109991	10/18/2013	052032696/COLL.CTR.	037-000-42177		10/18/2013	1,438.00
IESI Hardin County Landfill	109991	10/18/2013	052032696/COLLECTION CENT...	037-000-42177		10/18/2013	2,091.20
Cypress Creek Water	109961	10/18/2013	235/COLL.CTR.	037-000-42510		10/18/2013	30.15
Gardner Oil, Inc.	109983	10/18/2013	TYCO COLLECTION /COLL.CTR.	037-000-42400		10/18/2013	910.72
Timberman's Supply	110070	10/18/2013	12028/COLL.CTR.	037-000-42425		10/18/2013	14.63
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COLLECTION CENTER	037-000-42510		10/18/2013	50.05
Entergy	109976	10/18/2013	5082/COLL.CTR.	037-000-42510		10/18/2013	106.52
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/COLL.CTR.	037-000-42425		10/18/2013	38.98
Tyler County Payroll	109840	10/03/2013	FICA	037-21300		10/03/2013	336.82
Tyler County Payroll	109840	10/03/2013	Federal Withholding	037-21300		10/03/2013	261.38
Tyler County Payroll	109840	10/03/2013	Medicare	037-21300		10/03/2013	78.78
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	037-29999		10/02/2013	2,056.87
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	037-21320		10/03/2013	477.79
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	037-21320		10/17/2013	456.64
Tyler County Payroll	109758	09/19/2013	FICA	037-21300		09/19/2013	391.22
Tyler County Payroll	109758	09/19/2013	Federal Withholding	037-21300		09/19/2013	287.35
Tyler County Payroll	109758	09/19/2013	Medicare	037-21300		09/19/2013	91.50
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	037-29999		09/17/2013	2,405.43
B&C ELECTRIC	109765	09/20/2013	ELEC. REPAIRS/COLL.CTR.	037-000-43200		09/20/2013	290.00
TYLER COUNTY TITLE	109787	09/20/2013	LIMITED TITLE REPORT ON TYL...	037-000-43200		09/20/2013	250.00
ARS EQUIPMENT	109764	09/20/2013	NEW COMPACTOR FOR COLL. ...	037-000-43200		09/20/2013	44,645.00
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	037-21310		09/19/2013	641.88
Texas Association of Counties...	109808	09/19/2013	Unemployment	037-21340		09/19/2013	8.20
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	037-000-40120		09/20/2013	23.43
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	037-21320		09/19/2013	554.97
						Fund 037 - T C COLLECTION CENTER	Total: 60,589.09

Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ

TEXAS DEPT. OF AGRICULTURE	1042	09/25/2013	LOAN REPAYMENT	039-000-44300		09/25/2013	557.50
						Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:	557.50

Fund: 043 - JAIL INTEREST & SINKING

Mohawk Real Estate Repair	131	10/04/2013	INV. #730074/JP. 1	043-000-42410		10/04/2013	235.00
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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Lowes Business Acct/GECRB	130	09/25/2013	82130441862007/JP.1	043-000-42410		09/25/2013	271.15
Fund 043 - JAIL INTEREST & SINKING Total:							506.15
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	109910	10/17/2013	FICA	044-21300		10/17/2013	45.78
Tyler County Payroll	109910	10/17/2013	Federal Withholding	044-21300		10/17/2013	2.42
Tyler County Payroll	109910	10/17/2013	Medicare	044-21300		10/17/2013	10.70
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	044-29999		10/16/2013	312.72
A T & T Phones - Atlanta, GA.	109918	10/18/2013	COURTHOUSE SECURITY	044-000-42510		10/18/2013	29.85
Tyler County Payroll	109840	10/03/2013	FICA	044-21300		10/03/2013	45.78
Tyler County Payroll	109840	10/03/2013	Federal Withholding	044-21300		10/03/2013	2.42
Tyler County Payroll	109840	10/03/2013	Medicare	044-21300		10/03/2013	10.70
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	044-29999		10/02/2013	312.72
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	044-21320		10/03/2013	64.95
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	044-21320		10/17/2013	64.95
Tyler County Payroll	109758	09/19/2013	FICA	044-21300		09/19/2013	100.22
Tyler County Payroll	109758	09/19/2013	Federal Withholding	044-21300		09/19/2013	43.24
Tyler County Payroll	109758	09/19/2013	Medicare	044-21300		09/19/2013	23.44
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	044-29999		09/17/2013	646.58
Texas Association of Counties...	109808	09/19/2013	Unemployment	044-21340		09/19/2013	2.10
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	044-21320		09/19/2013	142.17
Fund 044 - COURTHOUSE SECURITY Total:							1,860.74
Fund: 049 - C D A TRUST							
Dover, Bill L.	109851	10/04/2013	METTLEN,LEWIS/CDA	049-000-42908		10/04/2013	118.27
Dover, Bill L.	109851	10/04/2013	WEATHERBY,ANALICIA/CDA	049-000-42908		10/04/2013	55.01
Brookshire Brothers/Resitution	109847	10/04/2013	ADAMS,FRANCES/CDA	049-000-42908		10/04/2013	89.03
Brookshire Brothers/Resitution	109847	10/04/2013	PRICHARD,CODY	049-000-42908		10/04/2013	114.12
Brookshire Brothers/Resitution	109847	10/04/2013	CASTLE,MITCHELL/CDA	049-000-42908		10/04/2013	165.00
HANDY RANDY'S	109854	10/04/2013	TRAYLOR,KRISTY/CDA	049-000-42908		10/04/2013	73.66
LINDA WILLIAMS	109857	10/04/2013	SMITH,JERRY LEE JR./CDA	049-000-42908		10/04/2013	728.00
Tyler County Clerk's Office	109889	10/08/2013	MCALLISTER, JENNIFER/CDA	049-000-42908		10/08/2013	23.00
Tyler County Clerk's Office	109890	10/08/2013	MCALLISTER, JENNIFER/CDA	049-000-42908		10/08/2013	30.00
TYSON SMITH	109833	09/27/2013	WILDER,JAMES DOUGLAS/CDA	049-000-42908		09/27/2013	5,230.00
TYLER COUNTY DISTRICT ATTO...	109832	09/27/2013	RESTITUTION/CDA	049-000-42908		09/27/2013	75.00
Fund 049 - C D A TRUST Total:							6,701.09
Fund: 050 - C D A FEES							
Tyler County Payroll	109910	10/17/2013	FICA	050-21300		10/17/2013	23.80
Tyler County Payroll	109910	10/17/2013	Medicare	050-21300		10/17/2013	5.56
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	050-29999		10/16/2013	163.88
Tyler County Payroll	109840	10/03/2013	FICA	050-21300		10/03/2013	29.76
Tyler County Payroll	109840	10/03/2013	Medicare	050-21300		10/03/2013	6.96
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	050-29999		10/02/2013	204.84
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	050-21320		10/03/2013	42.22
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	050-21320		10/17/2013	33.77

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Tyler County Payroll	109758	09/19/2013	FICA	050-21300		09/19/2013	23.80
Tyler County Payroll	109758	09/19/2013	Medicare	050-21300		09/19/2013	5.56
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	050-29999		09/17/2013	163.88
Texas Association of Counties...	109808	09/19/2013	Unemployment	050-21340		09/19/2013	0.50
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	050-21320		09/19/2013	33.77
Fund 050 - C D A FEES Total:							738.30
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFC	109865	10/04/2013	SEPT.2013/COAUD	052-000-42600		10/04/2013	390.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							390.06
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	110100	10/17/2013	State Health Insurance	053-21300		10/17/2013	612.11
Tyler County Payroll	109910	10/17/2013	FICA	053-21300		10/17/2013	1,031.64
Tyler County Payroll	109910	10/17/2013	Federal Withholding	053-21300		10/17/2013	843.23
Tyler County Payroll	109910	10/17/2013	Medicare	053-21300		10/17/2013	241.28
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	053-29999		10/16/2013	6,143.78
Taylor, John D.	110115	10/18/2013	MILEAGE	053-000-42664		10/18/2013	191.54
Taylor, John D.	110115	10/18/2013	HOTEL	053-000-42664		10/18/2013	226.17
Taylor, John D.	110115	10/18/2013	PER DIEM	053-000-42664		10/18/2013	196.00
Story-Wright Printing & Office ...	110060	10/18/2013	101851/CSCD	053-000-42104		10/18/2013	101.04
O'Neal, Matt	110035	10/18/2013	REIMB.DATA USE.OCT 2013/C...	053-000-42647		10/18/2013	30.39
Corrections Software Solutions...	109958	10/18/2013	NOV.2013/CSCD	053-000-42602		10/18/2013	995.00
TDCAA Now Trust Fund	110065	10/18/2013	INV.#35906/CSCD	053-000-42104		10/18/2013	157.64
LEAF	110011	10/18/2013	100-1539477-001/CSCD	053-000-42104		10/18/2013	100.00
Tyler County	110074	10/18/2013	OCT.2013/CSCD	053-434-42629		10/18/2013	2,000.00
Quill Corporation	110043	10/18/2013	C2772734/CSCD	053-000-42104		10/18/2013	30.78
Quill Corporation	110043	10/18/2013	C2772734/CSCD	053-000-42104		10/18/2013	90.00
CANON SOLUTIONS AMERICA	110104	10/18/2013	SR3409/CSCD	053-000-42104		10/18/2013	25.00
Quill Corporation	110043	10/18/2013	C2772734/CSCD	053-000-42104		10/18/2013	206.70
Alere Toxicology Services, Inc.	109924	10/18/2013	133310/CSCD	053-000-42602		10/18/2013	25.00
Alere Toxicology Services, Inc.	109924	10/18/2013	133310/CSCD	053-000-42602		10/18/2013	140.00
A T & T Phones - Atlanta, GA.	109918	10/18/2013	ADULT PROBATION(CSCD)	053-000-42510		10/18/2013	45.00
A T & T Long Distance	109914	10/18/2013	ADULT PROBATION	053-000-42510		10/18/2013	23.08
A T & T Long Distance	109916	10/18/2013	ADULT PROBATION	053-000-42510		10/18/2013	4.54
TYLER CO. COMMUNITY SUPV...	109844	10/03/2013	State Health Insurance	053-21300		10/03/2013	612.11
Tyler County Payroll	109840	10/03/2013	FICA	053-21300		10/03/2013	1,037.66
Tyler County Payroll	109840	10/03/2013	Federal Withholding	053-21300		10/03/2013	843.23
Tyler County Payroll	109840	10/03/2013	Medicare	053-21300		10/03/2013	242.68
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	053-29999		10/02/2013	6,185.26
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	053-21320		10/03/2013	1,588.10
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	053-21320		10/17/2013	1,579.54
CASHIER	109757	08/30/2013	FY 13 REFUND TO STATE/CCP	053-434-42905		08/30/2013	221.56
Tyler County Payroll	109758	09/19/2013	FICA	053-21300		09/19/2013	1,027.12
Tyler County Payroll	109758	09/19/2013	Federal Withholding	053-21300		09/19/2013	843.23

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	109758	09/19/2013	Medicare	053-21300		09/19/2013	240.22
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	053-29999		09/17/2013	6,112.67
TYLER CO. COMMUNITY SUPV...	109762	09/19/2013	State Health Insurance	053-21300		09/19/2013	612.11
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Accident	053-21330		09/19/2013	17.68
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Hospital	053-21330		09/19/2013	48.04
NATIONWIDE RETIREMENT SO...	109805	09/19/2013	Deferred Comp	053-21300		09/19/2013	50.00
Texas Association of Counties...	109808	09/19/2013	Unemployment	053-21340		09/19/2013	23.25
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	053-21320		09/19/2013	1,573.13

Fund 053 - ADULT PROBATION Total: 36,317.51

Fund: 054 - JUVENILE PROBATION

Harris, Kathy	109899	10/11/2013	HOTEL	054-451-42659		10/11/2013	227.70
Harris, Kathy	109899	10/11/2013	PER DIEM	054-451-42659		10/11/2013	108.00
Allen, Terry	109891	10/11/2013	HOTEL	054-451-42659		10/11/2013	227.70
Allen, Terry	109891	10/11/2013	PER DIEM	054-451-42659		10/11/2013	108.00
Sheffield, Tonya	109903	10/11/2013	HOTEL	054-451-42659		10/11/2013	227.70
Sheffield, Tonya	109903	10/11/2013	PER DIEM	054-451-42659		10/11/2013	108.00
WalMart Community/GECRB	109905	10/11/2013	OFFICE SUPPLIES	054-451-42100		10/11/2013	7.92
Tyler County Payroll	109910	10/17/2013	FICA	054-21300		10/17/2013	919.52
Tyler County Payroll	109910	10/17/2013	Federal Withholding	054-21300		10/17/2013	988.51
Tyler County Payroll	109910	10/17/2013	Medicare	054-21300		10/17/2013	215.06
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	054-29999		10/16/2013	5,221.16
Allen, Terry	110101	10/18/2013	REIMB./YTH PROG.-SHIRTS	054-456-42105		10/18/2013	53.00
Allen, Terry	110101	10/18/2013	41ST. ANNUAL CHIEF CONF./J...	054-451-42659		10/18/2013	162.16
A T & T Long Distance	109914	10/18/2013	JUVENILE PROBATION	054-451-42500		10/18/2013	25.57
A T & T Long Distance	109916	10/18/2013	JUVENILE PROBATION	054-451-42500		10/18/2013	8.05
Tyler County Payroll	109840	10/03/2013	FICA	054-21300		10/03/2013	644.46
Tyler County Payroll	109840	10/03/2013	Federal Withholding	054-21300		10/03/2013	590.76
Tyler County Payroll	109840	10/03/2013	Medicare	054-21300		10/03/2013	150.74
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	054-29999		10/02/2013	3,712.06
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	054-21320		10/03/2013	931.28
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	054-21320		10/17/2013	1,287.15
Allen, Terry	109846	10/04/2013	HOTEL	054-451-42659		10/04/2013	328.95
Allen, Terry	109846	10/04/2013	PER DIEM	054-451-42659		10/04/2013	144.00
State Volunteer Resource Cou...	109869	10/04/2013	REGIS./SHEFFIELD,TONYA	054-438-42666		10/04/2013	175.00
State Volunteer Resource Cou...	109869	10/04/2013	REGIS./ALLEN,TERRY	054-438-42666		10/04/2013	175.00
Tyler County Payroll	109758	09/19/2013	FICA	054-21300		09/19/2013	805.04
Tyler County Payroll	109758	09/19/2013	Federal Withholding	054-21300		09/19/2013	831.11
Tyler County Payroll	109758	09/19/2013	Medicare	054-21300		09/19/2013	188.26
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	054-29999		09/17/2013	4,590.66
CMIT	109768	09/20/2013	REGIS./ALLEN,TERRY	054-451-42659		09/20/2013	175.00
AFLAC INSURANCE	109800	09/19/2013	AFLAC-LIFE	054-21330		09/19/2013	23.75
AFLAC INSURANCE	109800	09/19/2013	AFLAC-SPEVNT	054-21330		09/19/2013	12.35
AFLAC INSURANCE	109800	09/19/2013	AFLAC-STD	054-21330		09/19/2013	9.80

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Accident	054-21330		09/19/2013	17.68
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Cancer	054-21330		09/19/2013	32.90
AFLAC INSURANCE	109800	09/19/2013	Aflac Dental	054-21330		09/19/2013	37.90
AFLAC INSURANCE	109800	09/19/2013	AFLAC-Hospital	054-21330		09/19/2013	13.95
NATIONWIDE RETIREMENT SO...	109805	09/19/2013	Deferred Comp	054-21300		09/19/2013	75.00
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	054-21310		09/19/2013	962.82
Texas Association of Counties...	109808	09/19/2013	Unemployment	054-21340		09/19/2013	17.13
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	054-455-40120		09/20/2013	68.97
D.SCOTT HUGHES MA LCDC	109818	09/27/2013	INV.#0000001/JUPRO	054-458-42355		09/27/2013	1,700.00
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	054-21320		09/19/2013	1,124.76
Fund 054 - JUVENILE PROBATION Total:							27,434.53

Fund: 073 - JUSTICE COURT TECHNOLOGY FUND

Verizon Wireless	109875	10/04/2013	2033-00001/JP.4	073-000-42101		10/04/2013	60.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							60.00

Fund: 076 - EMERGENCY OPERATIONS CENTER

SYSTEM ACCESS	109904	10/11/2013	INV.#R113/EOC	076-000-43901		10/11/2013	140.00
Tyler County Payroll	109910	10/17/2013	FICA	076-21300		10/17/2013	447.98
Tyler County Payroll	109910	10/17/2013	Federal Withholding	076-21300		10/17/2013	341.30
Tyler County Payroll	109910	10/17/2013	Medicare	076-21300		10/17/2013	104.78
TYLER COUNTY PAYROLL	109909	10/16/2013	PAYROLL TRANSFER	076-29999		10/16/2013	2,544.54
Timberman's Supply	110070	10/18/2013	INV.#257138/EOC	076-000-43200		10/18/2013	18.95
Quill Corporation	110043	10/18/2013	OFFICE SUPPLIES	076-000-42100		10/18/2013	32.24
Quill Corporation	110043	10/18/2013	PRINTER INK	076-000-42102		10/18/2013	84.46
U Pump It - Gardner Oil	110080	10/18/2013	UP TYCO EMER MGT.2/EOC	076-000-42416		10/18/2013	348.37
Larry Trest Auto Brokers, Inc.	110010	10/18/2013	9-12-13/EOC	076-000-43200		10/18/2013	85.00
A T & T Phones - Atlanta, GA.	109918	10/18/2013	EMERGENCY MANAGEMENT	076-000-42500		10/18/2013	484.22
A T & T Long Distance	109914	10/18/2013	EMERGENCY MANAGEMENT	076-000-42500		10/18/2013	4.40
A T & T Long Distance	109916	10/18/2013	EMERGENCY MANAGEMENT	076-000-42500		10/18/2013	8.96
Walling Signs & Graphics/Pape...	110090	10/18/2013	9-30-13/EOC	076-000-42102		10/18/2013	15.30
Walling Signs & Graphics/Pape...	110090	10/18/2013	9-6-13/EOC	076-000-42102		10/18/2013	135.00
Tyler County Payroll	109840	10/03/2013	FICA	076-21300		10/03/2013	454.12
Tyler County Payroll	109840	10/03/2013	Federal Withholding	076-21300		10/03/2013	362.08
Tyler County Payroll	109840	10/03/2013	Medicare	076-21300		10/03/2013	106.22
TYLER COUNTY PAYROLL	109843	10/02/2013	PAYROLL TRANSFER	076-29999		10/02/2013	2,566.07
Texas County & District Retire...	DFT0000746	10/03/2013	Tyler County, TX Retirement	076-21320		10/03/2013	647.25
Texas County & District Retire...	DFT0000776	10/17/2013	Tyler County, TX Retirement	076-21320		10/17/2013	638.52
Tyler County Payroll	109758	09/19/2013	FICA	076-21300		09/19/2013	459.86
Tyler County Payroll	109758	09/19/2013	Federal Withholding	076-21300		09/19/2013	364.67
Tyler County Payroll	109758	09/19/2013	Medicare	076-21300		09/19/2013	107.56
TYLER COUNTY PAYROLL	109761	09/17/2013	PAYROLL TRANSFER	076-29999		09/17/2013	2,621.88
METLIFE - GROUP BENEFITS	109804	09/19/2013	METLIFE	076-21300		09/19/2013	2.43
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC HEBP Pre Tax Insurance	076-21310		09/19/2013	176.28
TAC Health Benefits Pool (TAC...	109806	09/19/2013	TAC - HEBP Insurance	076-21310		09/19/2013	641.88

Check Register

Payable Dates: 9/16/2013 - 10/18/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas Association of Counties...	109808	09/19/2013	Unemployment	076-21340		09/19/2013	8.43
MetLife Insurance	109796	09/20/2013	SEPTEMBER 2013	076-000-40120		09/20/2013	67.66
Card Service Center / Visa	109816	09/27/2013	COUNTY JUDGE (EOC)	076-000-42663		09/27/2013	544.95
Texas County & District Retire...	DFT0000725	09/19/2013	Tyler County, TX Retirement	076-21320		09/19/2013	652.35
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							15,217.71
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
WalMart Community/GECRB	110091	10/18/2013	5371/NUTR.CTR.	089-000-42204		10/18/2013	186.30
DirectTV	109967	10/18/2013	035535115/NUTR.CTR.	089-000-42510		10/18/2013	94.99
Sword Co.	110063	10/18/2013	0227575/EOC	089-000-42410		10/18/2013	228.35
Elliott Electric Supply, Inc.	109975	10/18/2013	3223109/NUTR.CTR.	089-000-42410		10/18/2013	267.32
Parker Lumber - Woodville	110037	10/18/2013	22735/EOC	089-000-42410		10/18/2013	6.49
Parker Lumber - Woodville	110037	10/18/2013	22720/NUTR.CTR.	089-000-42410		10/18/2013	99.07
City of Woodville	109949	10/18/2013	07087601/NUTR. CRT.	089-000-42510		10/18/2013	69.76
Entergy	109976	10/18/2013	451093/SHELTER W/SHOP	089-000-42510		10/18/2013	631.48
Entergy	109976	10/18/2013	451094/NUTR.CTR.	089-000-42510		10/18/2013	1,111.50
Sullivan's Hardware	110061	10/18/2013	SEPT.2013/NUTR.CTR.	089-000-42410		10/18/2013	32.88
Mohawk Real Estate Repair	109859	10/04/2013	MODIFY FRONT OFFICE & WO...	089-000-42410		10/04/2013	200.00
Mohawk Real Estate Repair	109859	10/04/2013	REPLACE FLOOR & BASE BOAR...	089-000-42410		10/04/2013	300.00
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							3,228.14
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000793	10/16/2013	PAYROLL TAXES FOR OCT. 17, ...	093-11000		10/16/2013	42,289.22
UNITED STATES TREASURY-IRS	DFT0000763	10/03/2013	PAYROLL TAXES FOR OCT. 3, 2...	093-11000		10/03/2013	39,574.61
UNITED STATES TREASURY-IRS	DFT0000769	10/07/2013	SPECIAL PAYROLL FOR AUDREY...	093-11000		10/07/2013	885.47
UNITED STATES TREASURY-IRS	DFT0000742	09/18/2013	IRS TAX PAYMENT PPE 09/18/...	093-11000		09/18/2013	42,626.05
Fund 093 - PAYROLL ACCOUNT Total:							125,375.35
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	109861	10/04/2013	SB-325CH.22/COCLK	095-32516		10/04/2013	25.00
NINTH COURT OF APPEALS	109861	10/04/2013	SB-325CH.22/DSCLK	095-32519		10/04/2013	105.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							130.00
Fund: 097 - CHILD SAFETY FUND							
STAGECOACH INN	109887	10/08/2013	HOTEL FOR GUEST SPEAKER/J...	097-000-42655		10/08/2013	77.00
PRUITT, SHARON	109888	10/08/2013	GUEST SPEAKER PER DIEM/JU...	097-000-42655		10/08/2013	72.00
Fund 097 - CHILD SAFETY FUND Total:							149.00
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY							
MOORE BROTHERS CONSTRU...	1051	10/16/2013	DRAWSOWN #31/STREET IMP...	106-000-42431		10/16/2013	86,520.30
APAC Texas, Inc.	1049	10/16/2013	DRAWDOWN #32/STREET IMP...	106-000-42431		10/16/2013	261,733.38
LONGVIEW BRIDGE & ROAD, L...	1050	10/16/2013	DRAWDOWN #31/STREET IMP...	106-000-42431		10/16/2013	51,385.68
Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:							399,639.36
Fund: 111 - COURTHOUSE RESTORATION							
Whelan, Robert William	109907	10/11/2013	WINDOWS/COJUD	111-000-48011		10/11/2013	270.00
Sullivan's Hardware	110061	10/18/2013	WINDOWS	111-000-48011		10/18/2013	10.47
Whelan, Robert William	109882	10/04/2013	WINDOWS/COJUD	111-000-48011		10/04/2013	300.00

Check Register

Payable Dates: 9/16/2013 - 10/18/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Whelan, Robert William	109790	09/20/2013	WINDOWS/COJUD	111-000-48011		09/20/2013	300.00
Whelan, Robert William	109837	09/27/2013	WINDOW/COJUD	111-000-48011		09/27/2013	240.00
Fund 111 - COURTHOUSE RESTORATION Total:							1,120.47
Fund: 112 - LEGISLATIVE SERVICES							
TEXAS CUSTOM CATERING	109838	10/02/2013	DETCOG LUNCHEON FOR TYLE...	112-000-48000		10/02/2013	1,320.00
Fund 112 - LEGISLATIVE SERVICES Total:							1,320.00
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Walling Signs & Graphics/Pape...	110090	10/18/2013	9-24-13/CSCD	113-000-42104		10/18/2013	54.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							54.00
Grand Total:							1,740,128.11

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	781,475.30
021 - ROAD & BRIDGE I	46,417.16
022 - ROAD & BRIDGE II	52,631.27
023 - ROAD & BRIDGE III	85,938.95
024 - ROAD & BRIDGE IV	78,968.53
025 - TYLER CO AIRPORT	346.25
026 - TYLER CO. RODEO ARENA/FAIRGRND	8,979.42
031 - COUNTY CLERK RMP	993.94
033 - SHERIFF FORFEITURE	1,324.75
034 - DISTRICT CLERK RMP	612.10
036 - LIBRARY FUND	1,051.44
037 - T C COLLECTION CENTER	60,589.09
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
043 - JAIL INTEREST & SINKING	506.15
044 - COURTHOUSE SECURITY	1,860.74
049 - C D A TRUST	6,701.09
050 - C D A FEES	738.30
052 - ALTERNATE DISPUTE RESOLUTION	390.06
053 - ADULT PROBATION	36,317.51
054 - JUVENILE PROBATION	27,434.53
073 - JUSTICE COURT TECHNOLOGY FUND	60.00
076 - EMERGENCY OPERATIONS CENTER	15,217.71
089 - TYLER COUNTY NUTRITION CENTER	3,228.14
093 - PAYROLL ACCOUNT	125,375.35
095 - STATE- APPELLATE JUDICIAL FUND	130.00
097 - CHILD SAFETY FUND	149.00
106 - TXCDBG DRS 010191 IKE RECOVERY	399,639.36
111 - COURTHOUSE RESTORATION	1,120.47
112 - LEGISLATIVE SERVICES	1,320.00
113 - CIVIL FEES - ADULT PROBATION	54.00
Grand Total:	1,740,128.11

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	79,878.47
010-21310	HEALTH INSURANCE	26,149.19
010-21320	RETIREMENT	55,637.51
010-21330	AFLAC	562.17
010-21340	UNEMPLOYMENT	221.42
010-29999	Due To Other Funds	231,929.78

Account Summary

Account Number	Account Name	Payment Amount
010-401-40130	WORKERS' COMPENSATI...	13,837.00
010-401-40140	UNEMPLOYMENT INSUR...	6,537.18
010-401-40150	CONTINGENCY/HOSPITAL...	1,319.41
010-401-42111	POSTAGE FOR POSTAGE ...	3,722.44
010-401-42158	ELECTION EXPENSE	928.50
010-401-42178	CONTINGENCY FOR MISC...	100,340.55
010-401-42180	COURTHOUSE HISTORICAL..	1,225.38
010-401-42218	TYLER COUNTY APPRAISEL...	70,247.50
010-401-42231	HOUSING OF TCSO INMA...	23,040.24
010-401-42233	TRAVEL (COUNTY REPRES...	461.70
010-401-42352	TC NUTRITION SERVICES	3,750.00
010-401-42519	PROBATION TELEPHONE	241.42
010-401-42616	ADVERTISING	1,447.22
010-401-42628	CONTINGENCY FOR LEGAL...	300.46
010-401-42643	AUTOPSIES	2,350.00
010-401-42649	ALLAN SHIVERS LIBRARY	29,375.00
010-401-42650	ASSOCIATION DUES	450.00
010-401-42672	JUVENILE DENTENTION S...	1,260.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	118.97
010-401-48000	MISCELLANEOUS EXPENSE	701.00
010-402-42100	OFFICE SUPPLIES	703.55
010-402-42500	TELEPHONE	493.19
010-402-42659	TRAVEL & EDUCATION	479.37
010-405-42100	OFFICE SUPPLIES	163.15
010-405-42500	TELEPHONE	376.58
010-407-42100	OFFICE SUPPLIES	412.57
010-407-42500	TELEPHONE	75.99
010-407-42659	TRAVEL & EDUCATION	712.57
010-407-42902	BONDS, INSURANCE	196.00
010-408-42634	COURT APPOINTED ATTO...	13,086.56
010-408-42637	CPS COURT APPOINTED A...	1,912.50
010-408-42638	CPS COURT REPORTER	373.00
010-408-42700	PETIT JURORS	246.00
010-409-42500	TELEPHONE	30.07
010-410-42100	OFFICE SUPPLIES	33.95
010-410-42500	TELEPHONE	136.03
010-411-42500	TELEPHONE	168.57
010-412-42100	OFFICE SUPPLIES	25.00
010-412-42500	TELEPHONE	145.82
010-413-42500	TELEPHONE	86.40
010-414-42500	TELEPHONE	124.12

Account Summary

Account Number	Account Name	Payment Amount
010-415-42634	COURT APPOINTED ATTO...	700.00
010-415-42635	COURT REPORTER	1,105.80
010-419-42222	WITNESS EXPENSE	390.00
010-419-42500	TELEPHONE	227.89
010-419-42639	DNA LAB FEES	918.00
010-419-42659	TRAVEL & EDUCATION	465.84
010-420-42100	OFFICE SUPPLIES	157.24
010-420-42500	TELEPHONE	579.16
010-420-42900	BONDS	556.00
010-421-42100	OFFICE SUPPLIES	134.81
010-421-42189	EDUCATION,GOVERNME...	1,080.49
010-421-42500	TELEPHONE	164.76
010-422-42100	OFFICE SUPPLIES	177.09
010-422-42500	TELEPHONE	412.10
010-423-42500	TELEPHONE	31.87
010-423-42659	TRAVEL & EDUCATION	580.68
010-423-42900	BONDS	105.00
010-424-43232	RADIO & EQUIPMENT	20.00
010-426-42100	OFFICE SUPPLIES	337.10
010-426-42150	UNIFORMS	584.47
010-426-42182	DEPUTIES SUPPLIES	285.54
010-426-42217	TRANSPORTS COSTS	108.69
010-426-42400	GAS, OIL, GREASE	12,055.16
010-426-42401	TIRES, TUBES	3,711.67
010-426-42413	REPAIRS TO VEHICLES	1,081.99
010-426-42500	TELEPHONE	2,845.46
010-426-42656	ANIMAL CONTROL	153.55
010-426-42659	TRAVEL & EDUCATION	505.23
010-427-42108	JAIL SUPPLIES	3,019.78
010-427-42157	PRISONER MEALS	6,380.30
010-427-42659	TRAVEL & EDUCATION	723.60
010-428-43232	RADIO & EQUIPMENT	26.18
010-429-42500	TELEPHONE	49.26
010-430-42100	OFFICE SUPPLIES	43.94
010-430-42500	TELEPHONE	287.41
010-430-42502	TELEPHONE - PARKS & WI...	50.80
010-430-42503	TELEPHONE - DRIVERS LIC...	101.46
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	112.48
010-439-42500	TELEPHONE	125.53
010-440-42101	SUPPLIES	5,205.65
010-440-42350	SERVICE CONTRACTS	291.32

Account Summary

Account Number	Account Name	Payment Amount
010-440-42353	SUPPORT SERVICES	27,947.39
010-440-42423	EQUIPMENT REPAIRS	1,465.00
010-440-42600	PROFESSIONAL SERVICES	750.00
010-440-42677	EQUIPMENT LEASE	2,488.31
010-442-42106	JANITORS SUPPLIES	771.62
010-442-42150	UNIFORMS	95.72
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42411	REPAIRS AT JUSTICE CENT...	334.57
010-442-42412	REPAIRS TO COURTHOUSE	11,823.59
010-442-42422	ELEVATOR REPAIRS	85.65
010-442-42511	UTILITIES-JUSTICE CENTER	5,734.22
010-442-42512	UTILITIES-WHEAT BUILDI...	388.46
010-442-42515	UTILITIES-COURTHOUSE	3,875.28
010-442-42516	UTILITIES-BEST BUILDING	726.79
010-442-42517	UTILITIES-TAX OFFICE	1,331.90
021-000-40120	HOSPITALIZATION	120.45
021-000-42400	GAS, OIL, GREASE	1,419.49
021-000-42401	TIRES, TUBES	308.38
021-000-42425	MACHINERY MAINTENAN...	2,221.50
021-000-42500	TELEPHONE	373.01
021-000-42510	UTILITIES	283.65
021-000-42646	CONTRACT LABOR	1,150.00
021-000-42659	TRAVEL & EDUCATION	396.62
021-000-42998	MISCELLANEOUS SUPPLIES	164.79
021-21300	PAYROLL LIABILITIES	9,120.94
021-21310	HEALTH INSURANCE	2,422.86
021-21320	RETIREMENT	5,428.12
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	22.00
021-29999	Due To Other Funds	22,926.18
022-000-40120	HOSPITALIZATION	121.33
022-000-42400	GAS, OIL, GREASE	7,284.61
022-000-42401	TIRES, TUBES	221.05
022-000-42425	MACHINERY MAINTENAN...	9,893.76
022-000-42500	TELEPHONE	362.72
022-000-42510	UTILITIES	242.59
022-000-42659	TRAVEL & EDUCATION	385.32
022-000-42998	MISCELLANEOUS SUPPLIES	220.19
022-000-43200	PURCHASE OF EQUIPMENT	1,000.00
022-21300	PAYROLL LIABILITIES	7,227.55
022-21310	HEALTH INSURANCE	2,203.77
022-21320	RETIREMENT	4,697.30

Account Summary

Account Number	Account Name	Payment Amount
022-21330	AFLAC	29.15
022-21340	UNEMPLOYMENT	16.65
022-29999	Due To Other Funds	18,725.28
023-000-40120	HOSPITALIZATION	170.29
023-000-42160	ROAD MATERIAL	6,006.60
023-000-42400	GAS, OIL, GREASE	8,062.59
023-000-42401	TIRES, TUBES	1,484.80
023-000-42425	MACHINERY MAINTENAN...	16,445.87
023-000-42500	TELEPHONE	519.95
023-000-42510	UTILITIES	253.07
023-000-42998	MISCELLANEOUS SUPPLIES	143.94
023-000-43200	PURCHASE OF EQUIPMENT	2,275.00
023-21300	PAYROLL LIABILITIES	9,220.12
023-21310	HEALTH INSURANCE	3,177.92
023-21320	RETIREMENT	6,924.27
023-21330	AFLAC	61.56
023-21340	UNEMPLOYMENT	30.19
023-29999	Due To Other Funds	31,162.78
024-000-40120	HOSPITALIZATION	131.67
024-000-42150	UNIFORMS	349.84
024-000-42160	ROAD MATERIAL	37,247.53
024-000-42400	GAS, OIL, GREASE	4,932.66
024-000-42425	MACHINERY MAINTENAN...	2,310.95
024-000-42500	TELEPHONE	357.91
024-000-42510	UTILITIES	89.24
024-000-42659	TRAVEL & EDUCATION	438.43
024-000-42998	MISCELLANEOUS SUPPLIES	281.82
024-21300	PAYROLL LIABILITIES	7,304.60
024-21310	HEALTH INSURANCE	1,780.98
024-21320	RETIREMENT	4,655.33
024-21340	UNEMPLOYMENT	13.88
024-29999	Due To Other Funds	19,073.69
025-000-42510	UTILITIES	346.25
026-000-42410	REPAIRS & MAINTENANCE	8,567.71
026-000-42510	UTILITIES	411.71
031-21300	PAYROLL LIABILITIES	128.52
031-21320	RETIREMENT	147.75
031-21340	UNEMPLOYMENT	0.73
031-29999	Due To Other Funds	716.94
033-000-48000	UNIFORMS/MISC. EXPENSE	680.75
033-000-48006	EQUIPMENT	644.00
034-000-48010	RECORDS PRESERVATION	612.10

Account Summary

Account Number	Account Name	Payment Amount
036-000-48007	LIBRARY BOOKS & SUPPLI...	1,051.44
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	3,529.20
037-000-42400	GAS, OIL, GREASE	910.72
037-000-42425	MACHINERY MAINTENAN...	92.31
037-000-42510	UTILITIES	186.72
037-000-43200	PURCHASE OF EQUIPMENT	45,185.00
037-21300	PAYROLL LIABILITIES	2,091.18
037-21310	HEALTH INSURANCE	641.88
037-21320	RETIREMENT	1,489.40
037-21340	UNEMPLOYMENT	8.20
037-29999	Due To Other Funds	6,431.05
039-000-44300	LOAN REPAYMENT	557.50
043-000-42410	REPAIRS & MAINTENANCE	506.15
044-000-42510	UTILITIES	29.85
044-21300	PAYROLL LIABILITIES	284.70
044-21320	RETIREMENT	272.07
044-21340	UNEMPLOYMENT	2.10
044-29999	Due To Other Funds	1,272.02
049-000-42908	RESTITUTION MISC. EXPE...	6,701.09
050-21300	PAYROLL LIABILITIES	95.44
050-21320	RETIREMENT	109.76
050-21340	UNEMPLOYMENT	0.50
050-29999	Due To Other Funds	532.60
052-000-42600	PROFESSIONAL SERVICES	390.06
053-000-42104	SUPPLIES & OPERATING E...	711.16
053-000-42510	UTILITIES	72.62
053-000-42602	PROFESSIONAL FEES	1,160.00
053-000-42647	CONTRACT SERVICES FOR...	30.39
053-000-42664	TRAVEL/FURNISHED TRA...	613.71
053-21300	PAYROLL LIABILITIES	8,236.62
053-21320	RETIREMENT	4,740.77
053-21330	AFLAC	65.72
053-21340	UNEMPLOYMENT	23.25
053-29999	Due To Other Funds	18,441.71
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
053-434-42905	CCP-REFUND TO STATE	221.56
054-21300	PAYROLL LIABILITIES	5,408.46
054-21310	HEALTH INSURANCE	962.82
054-21320	RETIREMENT	3,343.19
054-21330	AFLAC	148.33
054-21340	UNEMPLOYMENT	17.13

Account Summary

Account Number	Account Name	Payment Amount
054-29999	Due To Other Funds	13,523.88
054-438-42666	GRANT 'M' TRAINING & T...	350.00
054-451-42100	OFFICE SUPPLIES	7.92
054-451-42500	TELEPHONE	33.62
054-451-42659	TRAVEL & EDUCATION	1,817.21
054-455-40120	HOSPITALIZATION	68.97
054-456-42105	INSTRUCTIONAL EDUCATI...	53.00
054-458-42355	COUNSELING	1,700.00
073-000-42101	SUPPLIES	60.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	32.24
076-000-42102	EMERGENCY SUPPLIES/SI...	234.76
076-000-42416	VEHICLE OPERATIONS/MA...	348.37
076-000-42500	TELEPHONE	497.58
076-000-42663	TRAINING & TRAVEL REI...	544.95
076-000-43200	PURCHASE OF EQUIPMENT	103.95
076-000-43901	STANDBY MAINTENANCE	140.00
076-21300	PAYROLL LIABILITIES	2,751.00
076-21310	HEALTH INSURANCE	818.16
076-21320	RETIREMENT	1,938.12
076-21340	UNEMPLOYMENT	8.43
076-29999	Due To Other Funds	7,732.49
089-000-42204	SENIOR ACTIVITIES	186.30
089-000-42410	REPAIRS & MAINTENANCE	1,134.11
089-000-42510	UTILITIES	1,907.73
093-11000	Due From Other Funds	125,375.35
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	105.00
097-000-42655	CHILD SAFETY PROGRAMS	149.00
106-000-42431	STREET IMPROVEMENTS/...	399,639.36
111-000-48011	COURTHOUSE REPAIRS	1,120.47
112-000-48000	MISCELLANEOUS EXPENSE	1,320.00
113-000-42104	SUPPLIES & OPERATING E...	54.00
	Grand Total:	1,740,128.11

Project Account Summary

Project Account Key	Payment Amount
None	1,740,128.11
Grand Total:	1,740,128.11

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge #4/024

Date: 10/18/13

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following.

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Machinery Maintenance	024-000-42425	75,000.00	90,000.00	15,000.00	
Bridge Repair	024-000-42420	15,000.00	0.00	(15,000.00)	
					0.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements

Approved Commissioners Court


Attest County Clerk


Jack Walston, Commissioner, Pct. IV

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Landfill/37

Date: 09/18/13

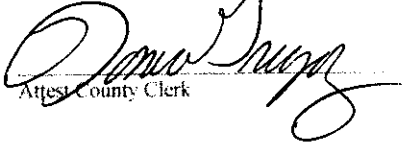
Honorable Commissioners' Court of Tyler County


I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Purchase of Equipment	037-000-43200	32,874.00	82,874.00	50,000.00	
Principle of Warrants	037-000-44100	50,000.00	0.00	(50,000.00)	
					0.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements

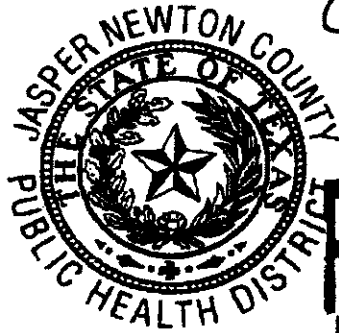
Approved Commissioners Court


Attest County Clerk


Jack Waiston, Commissioner, Pct. IV

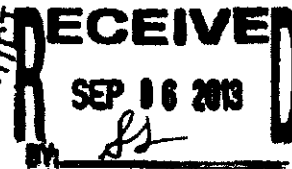
Jasper Clinic
Administrative Office
139 West Lamar
Jasper, Texas 75951
Phone: (409) 384-6829
FAX: (409) 384-7861
WIC: (409) 384-3868

Newton Clinic
210 High Street
Newton, Texas 75968
Phone: (409) 379-5291
Fax: (409) 379-3054
WIC: (409) 379-2753



*Forward to
Comm. NASH*

Jo



Buna Clinic
Hwy 96 & FM 1004
Buna, Texas 77612
Phone: (409) 994-5921
FAX: (409) 994-4086
WIC: (409) 994-5950

Kirbyville Clinic
205-A Lavietle
Kirbyville, Texas 75956
Phone: (409) 423-8133
Fax: (409) 423-2623
WIC: (409) 423-5514

September 5, 2013

The Honorable Jacques L. Blanchette
Tyler County Judge
Tyler County Courthouse
100 West Bluff, Room #102
Woodville, Texas 75979

Dear Judge Blanchette:

The Administrative Board of Jasper Newton County Public Health District (JNCPHD) is reviewing expenditures made to provide services outside of Jasper and Newton Counties. JNCPHD currently provides immunization services to eligible residents of Tyler County in the building located at 210 Willow Street, Woodville. The monthly rental for space is \$125.00.

JNCPHD would like to continue providing these services in Tyler County, but due to the declining numbers and increasing expenses, it becomes a matter of economics. In order to continue these services, JNCPHD would request that Tyler county waive the monthly rent and provide space at no cost to JNCPHD.

Please call me at (409)384-6829, Ext. 237 to discuss this request.

Respectfully,

Danny Brackin

Danny Brackin, CPA
Director

DB/vp

OTHER WIC CLINICS: Pineland: (409) 584-1552 • San Augustine: (936) 275-5331

**2014 Tyler County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Texas Indigent Defense Commission to provide improvements in indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Texas Indigent Defense Commission.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this _____ day of _____, 2013.

Jacques L. Blanchette
County Judge

Attest:

County Clerk



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.: VE11-11a

Date Prepared: 10/1/2013

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Tyler County SO	Contractor:	Dallas Dodge-Chrysler-Jeep
Contact Person:	Bryan Weatherford	Prepared By:	Tim Middlebrooks
Phone:		Phone:	214-319-1336
Fax:		Fax:	214-319-1306
Email:	weatherford.sheriff@co.tyler.tx.us	Email:	tmiddlebrooks@kag-1.net

Product Code:	C04	Description:	2013 Police Charger
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 20,950.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
5.7L Hemi	2,230.00		
Driver Side Spotlight	200		
Power Driver Seat	N/C		
Side Airbags	N/C		
Vinyl Flooring	100		
Full Size Spare	160		
Rear Door and Windows Inop	25		
		Subtotal From Additional Sheet(s):	
Black		Subtotal B:	2715

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Whelen TX Special Console PushBumper Cage	3,850.00		
		Subtotal From Additional Sheet(s):	
		Subtotal C:	3850

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 16%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)			
Quantity Ordered:	1	X Subtotal of A + B + C:	27515 = Subtotal D: 27515

E. H-GAC Order Processing Charge (Amount Per Current Policy) Subtotal E: 600

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges			
Description	Cost	Description	Cost
Customer Pickup	N/C	Install	1,000.00
Instock/LotInsuranceFee	400.00		
		Subtotal F:	1400

Delivery Date: TBD **G. Total Purchase Price (D+E+F):** 29515

COMMERCIAL LEASE AGREEMENT

AMENDED BY COMMISSIONERS COURT OCTOBER 18, 2013

This Commercial Lease Agreement ("Lease") is made and effective October 21, 2013, by and between Tyler County ("Landlord") and Jasper Newton County Public Health District, 139 West Lamar St., Jasper, Tx 75951 ("Tenant").

Landlord is the owner of land and improvements commonly known and numbered as 210 Willow St., Stre. ___ Woodville, Texas 75979 and legally described as follows (the "Building"): Space #10, 210 Willow St., Ste.—Woodville, Texas. 75979.

Landlord makes available for lease a portion of the Building designated as Suite/s (the "Leased Premises").

Landlord desires to lease the Leased Premises to Tenant and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other goods and valuable consideration, it is agreed:

1. Term.

A. Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an initial term beginning October 18, 2013 and ending October 18, 2014 and said lease shall automatically renew each -1st day of October of every year thereafter. Landlord shall use its best efforts to give Tenant possession as nearly as possible at the beginning of the Lease term. If Landlord is unable to timely provide the Leased Premises, rent shall abate for the period of delay. Tenant shall make no other claim against Landlord for any such delay.

B. Either party may cancel the lease at any time as long as 90 days notice is given to the other party. The lease may be canceled at any time, for any reason by either party.

2. Rental

Tenant shall pay to Landlord during the Initial Term rental of \$0 per month.

Payment shall be due in advance of the first day of each rental month to Landlord at Tyler County, 100 W. Bluff St., Room 102, Woodville, Texas., 75979 or such other place designated By written notice from Landlord or Tenant.

3. Use

The Leased Premises may be used and occupied by Tenant as a general business office and for Page 1 or 7. No other purpose, providing that Tenant also must comply with all applicable zoning ordinances. Notwithstanding the forgoing, Tenant shall not use the Leased Premises for purposes of storing, manufacturing or selling any explosives, flammables or other inherently dangerous substance, chemical, thing or device.

4. Sublease and Assignment

Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or In part without Landlord's consent, such consent not to be unreasonable withheld or delayed.

5. Repairs

During the Lease term, Tenant shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy, except for major Mechanical systems or the roof, subject to the obligations of the parties otherwise set forth in this Lease.

6. Alterations and Improvements

Tenant, at Tenant's expense, shall have the right following Landlord's consent to remodel, Redecorate, and make additions, improvements and replacements of and to all or any part of the

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Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

7. Property Taxes.

Landlord shall pay, prior to delinquency, all general real estate taxes and installments of special assessments coming due during the Lease term on the Leased Premises.

8. Insurance.

A. If the Leased Premises or any other party of the Building is damaged by fire or other casualty resulting from any act or negligence of Tenant or any of Tenant's agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair, and Tenant shall be responsible for the costs of repair not covered by insurance.

Page 2 of 6

B. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as Landlord shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

C. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Tenant shall obtain the agreement of Tenant's insurers to notify Landlord that a policy is due to expire at least (10) days prior to such expiration. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. Utilities.

Tenant shall pay all charges for telephone and other services used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord. Tenant acknowledges that the Leased Premises are designed to provide standard office use electrical facilities and standard office lighting. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Landlord's reasonable opinion, overload the wiring or interfere with electrical services to other tenants.

10. Signs.

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant.

11. Entry.

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

Page 3 of 6

12. Building Rules.

Tenant will comply with the rules of the Building adopted and altered by Landlord from time to time and will cause all of its agents, employees, invitees and visitors to do so; all changes to such rules will be sent by Landlord to Tenant in writing.

13. Damage and Destruction.

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord. In making the repairs called for in this paragraph, Landlord shall not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord.

14. Default.

If default shall at any time be made by Tenant in the payment of rent when due to Landlord as herein provided, and if said default shall continue for fifteen (15) days after written notice thereof shall have been given to Tenant by Landlord, or if default shall be made in any of the other covenants or conditions to be kept, observed and performed by Tenant, and such default shall continue for thirty (30) days after notice thereof in writing to Tenant by Landlord without correction thereof then having been commenced and thereafter diligently prosecuted, Landlord may declare the term of this Lease ended and terminated by giving Tenant written notice of such intention, and if possession of the Leased Premises is not surrendered, Landlord may reenter said premises. Landlord shall have, in addition to the remedy above provided, any other right or remedy available to Landlord on account of any Tenant default, either in law or equity. Landlord shall use reasonable efforts to mitigate its damages.

15. Quiet Possession

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

16. Condemnation.

If any legally constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public

Page 4 of 6

authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

17. Subordination.

Tenant accepts this Lease subject and subordinate to any mortgage, deed of trust or other lien presently existing or hereafter arising upon the Leased Premises, or upon the Building and to any renewals, refinancing and extensions thereof, but Tenant agrees that any such mortgagee shall have the right at any time to subordinate such mortgage, deed of trust or other lien to this Lease

on such terms and subject to such conditions as such mortgagee may deem appropriate in its discretion. Landlord is hereby irrevocably vested with full power and authority to subordinate this Lease to any mortgage, deed of trust or other lien now existing or hereafter placed upon the Leased Premises of the Building.

18. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Tyler County

100W. Bluff St., Room 102

Woodville, TX 75979

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

19. Waiver.

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

20. Memorandum of Lease.

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

21. Headings.

The headings used in this Lease are for convenience of the parties only and shall not be Page 5 of 6

considered in interpreting the meaning of any provision of this Lease.

22. Successors.

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. consent.

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

24. Compliance with Law.

Tenant shall comply with all laws, orders, ordinances and other public requirements now or hereafter pertaining to Tenant's use of the Leased Premises. Landlord shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Leased Premises.

25. Choice of Law

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder as performable in Woodville, Tyler County, Texas.

26. Final Agreement.

This Agreement terminates and supersedes all prior understandings or agreements on the subject matter hereof. This Agreement may be modified only by a further writing that is duly executed by both parties.

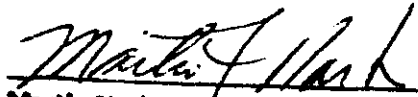
in WITNESS WHEREOF, the parties have executed this Lease as of the 1st day of August, 2007.

TENANT:

By: _____

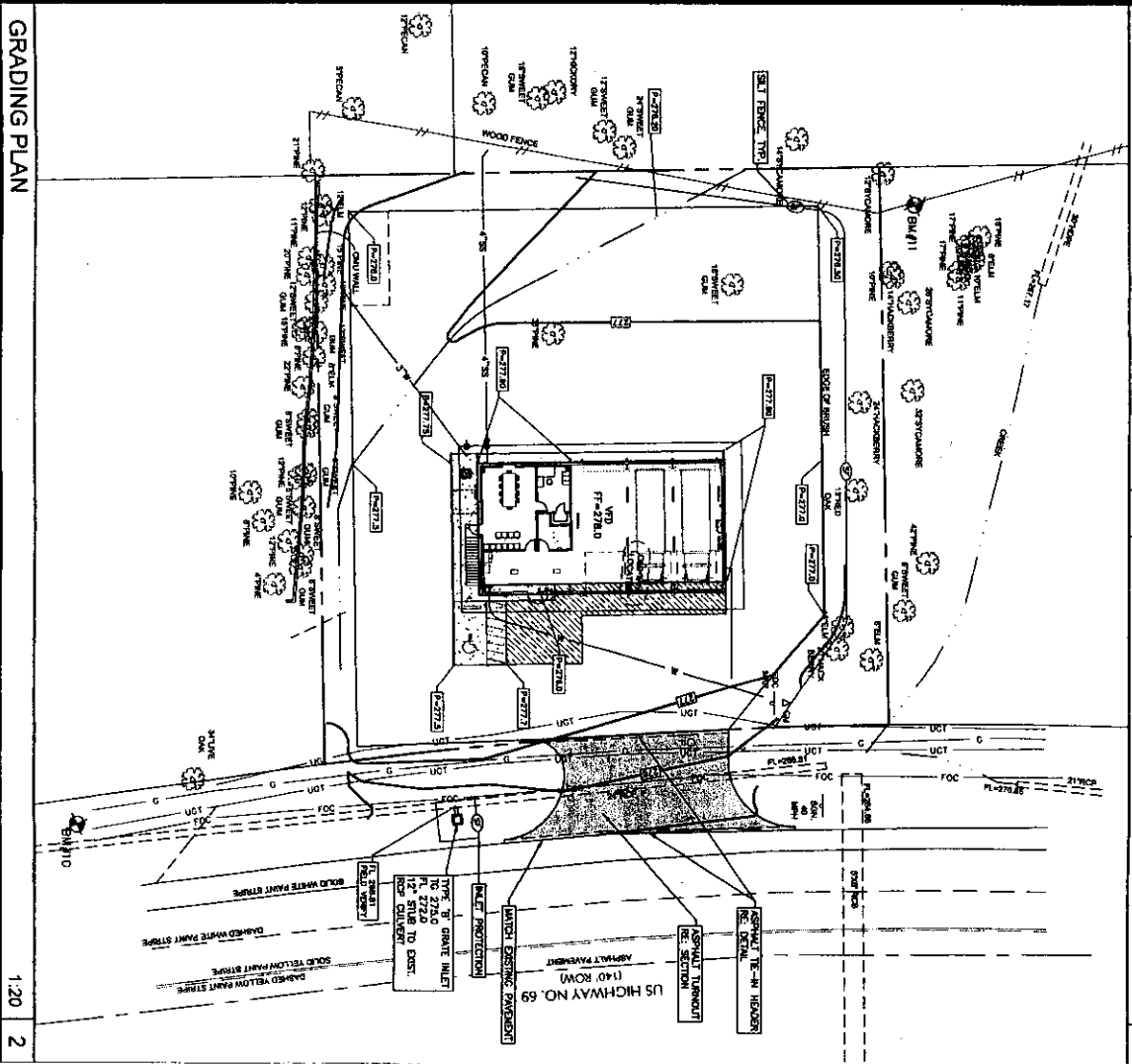
Date: _____

LANDLORD:

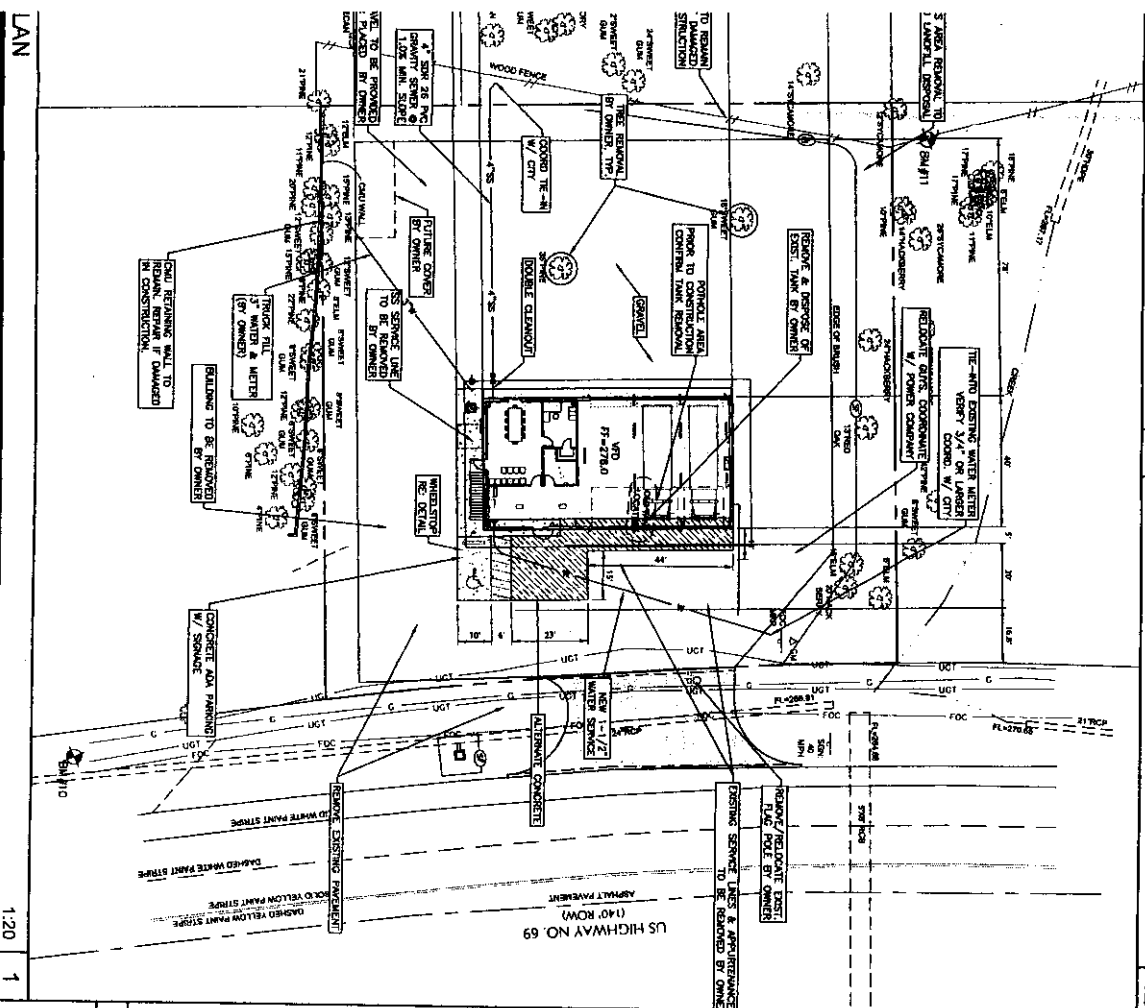


Martin Nash, Pct. 1
Tyler County Commissioner

Date: 10-21-13



16	12
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12	1
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C1.1

GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
 CIVIL PLAN & DETAILS

G-L GOODWIN-LASITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS

THEIR FIRM REGISTRATION #419
 1809 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (936) 837-4900
 4077 CROSS PARK DRIVE, SUITE 100 • BRYAN, TEXAS 77802 • (979) 778-9700

NO.	DATE	ISSUED FOR

APPROV. BY: _____ DATE: _____

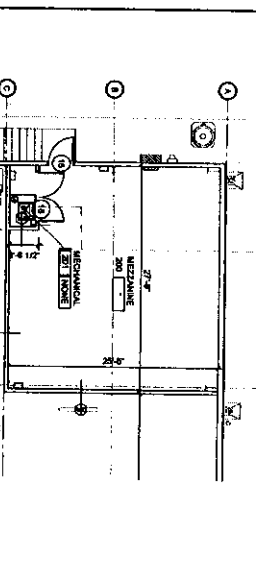
OPENING SCHEDULE

Opening Size	Frame	Frame	Frame	Door	Opening	Type	Hardware	Grade	Remarks
Width	Height	Material	Type	Color	Int./Ext.	Int./Ext.	Set #	Label	
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	1	1	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	2	2	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	3	3	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	4	4	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	5	5	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	6	6	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	7	7	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	8	8	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	9	9	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	10	10	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	11	11	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	12	12	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	13	13	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	14	14	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	15	15	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	16	16	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	17	17	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	18	18	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	19	19	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	20	20	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	21	21	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	22	22	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	23	23	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	24	24	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	25	25	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	26	26	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	27	27	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	28	28	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	29	29	SLIP DOOR
36"	78"	ALUMINUM	SLIP DOOR	SLIP DOOR	INT./EXT.	INT./EXT.	30	30	SLIP DOOR

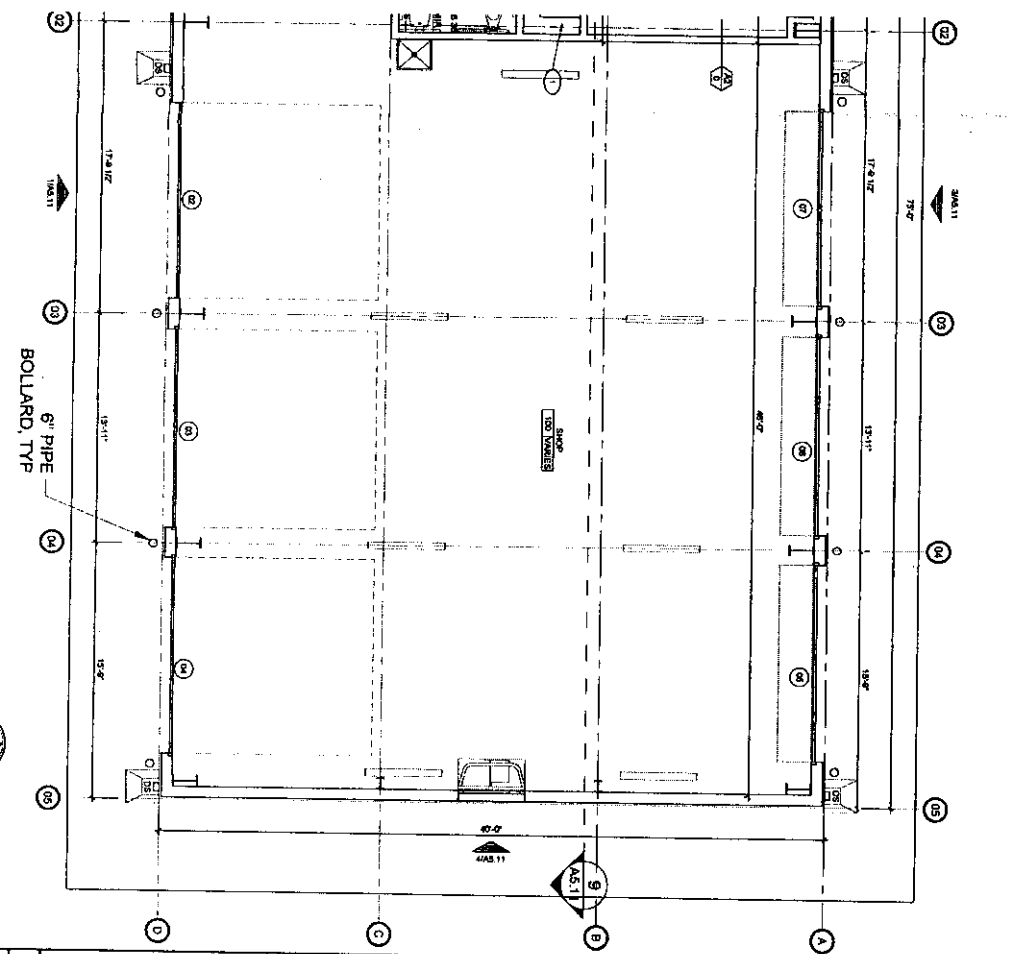
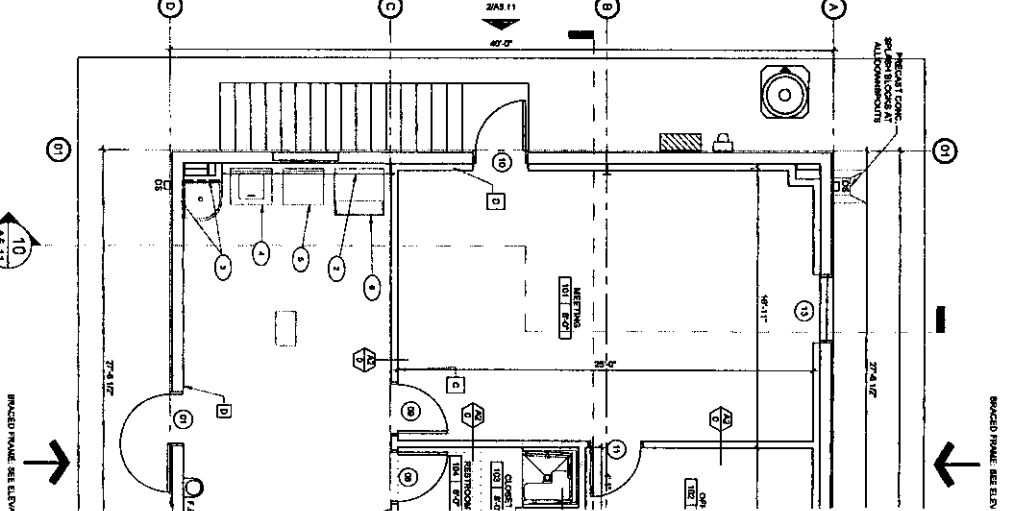
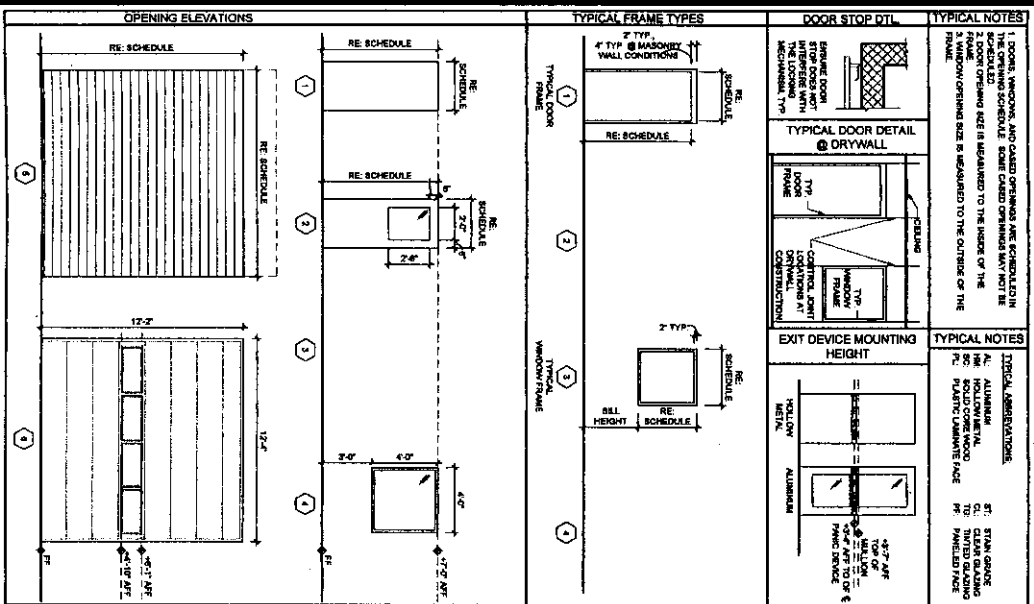
Order	Material	Quantity	Notes
01	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
02	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
03	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
04	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
05	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
06	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
07	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS
08	17" X 27" X 4" METAL	10	FOR USE AT ALL DOORWAYS

FIELD NOTES

MAP & VOOT HEAVY DUTY STANDARDS & BRACKETS 87 & 107
 12" CTRS. STANDARDS WILL BE @ 24" CTRS.
 MAP & VOOT HEAVY DUTY STANDARDS & BRACKETS 87 & 107
 12" CTRS. STANDARDS WILL BE @ 24" CTRS. SEE SECTION
 17
 IN BLDG. ALTS



NO	DATE	ISSUED FOR
01		
APPROV. BY:		DATE:



GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
FLOOR PLAN

CONTRACT NO. 2020033
 SHEET NO. 1

SCALE: 1/4" = 1'-0"

G-L GOODWIN-LASITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS

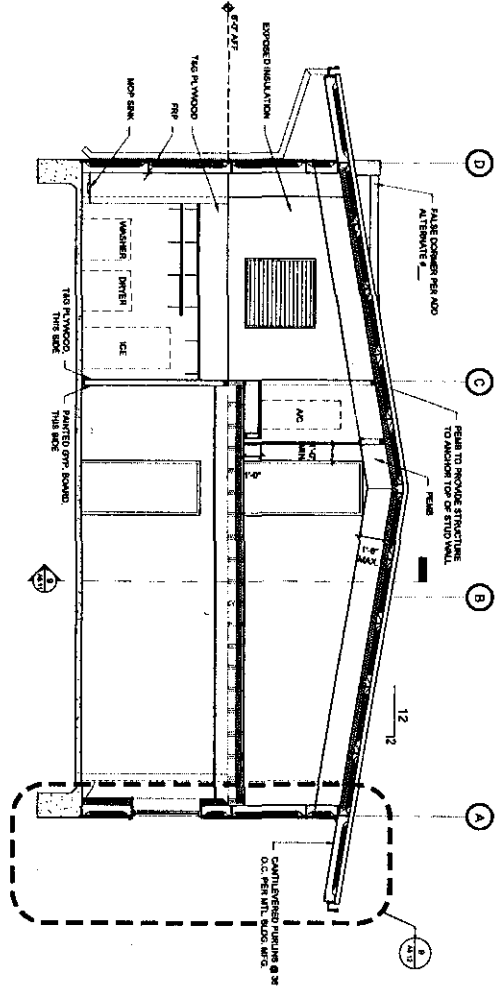
1609 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (936) 637-4800
 4077 CROSS PARK DRIVE, SUITE 100 • BRYAN, TEXAS 77802 • (979) 776-9700

DATE: 05/11
 DRAWN BY: MEH
 CHECKED BY: SLM
 NOTED

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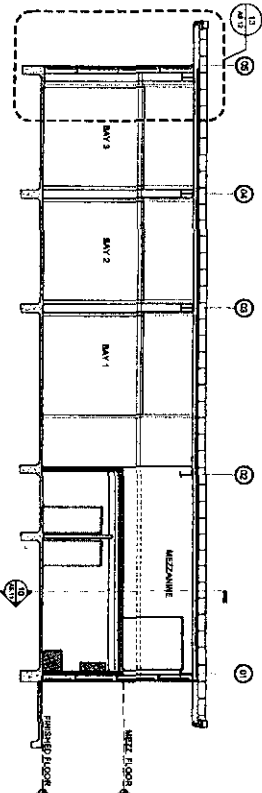
Component	Code	Manufacturer's Description
ROOF ROOF	E11	COULUMBE
METAL RAVE	E72	MBCI SCALLET RED
WALL PANEL	E73	MBCI SNOW WHITE
MULTI PANEL	E74	MBCI SCALLET RED
DOOR PANEL	E75	MBCI SNOW WHITE
WINDOW	E76	MBCI SNOW WHITE
FRONTSIDE	E77	MBCI SCALLET RED
DOOR TRIM	E78	MBCI SCALLET RED
DOOR TRIM	E79	MBCI SCALLET RED
DOOR TRIM	E80	MBCI SCALLET RED
DOOR TRIM	E81	MBCI SCALLET RED
DOOR TRIM	E82	MBCI SCALLET RED
DOOR TRIM	E83	MBCI SCALLET RED
DOOR TRIM	E84	MBCI SCALLET RED
DOOR TRIM	E85	MBCI SCALLET RED
DOOR TRIM	E86	MBCI SCALLET RED
DOOR TRIM	E87	MBCI SCALLET RED
DOOR TRIM	E88	MBCI SCALLET RED
DOOR TRIM	E89	MBCI SCALLET RED
DOOR TRIM	E90	MBCI SCALLET RED
DOOR TRIM	E91	MBCI SCALLET RED
DOOR TRIM	E92	MBCI SCALLET RED
DOOR TRIM	E93	MBCI SCALLET RED
DOOR TRIM	E94	MBCI SCALLET RED
DOOR TRIM	E95	MBCI SCALLET RED
DOOR TRIM	E96	MBCI SCALLET RED
DOOR TRIM	E97	MBCI SCALLET RED
DOOR TRIM	E98	MBCI SCALLET RED
DOOR TRIM	E99	MBCI SCALLET RED
DOOR TRIM	E100	MBCI SCALLET RED

EXTERIOR FINISH SCHEDULE



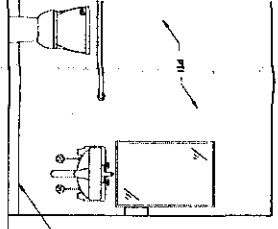
BUILDING SECTION

1/4"=1'-0"



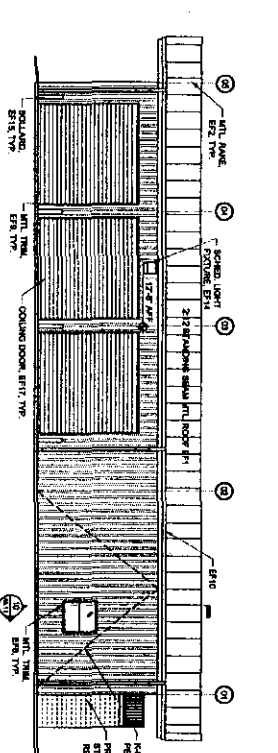
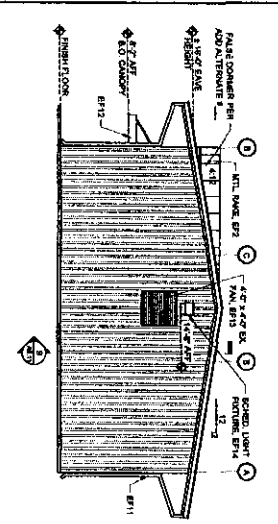
BUILDING SECTION

1/8"=1'-0"



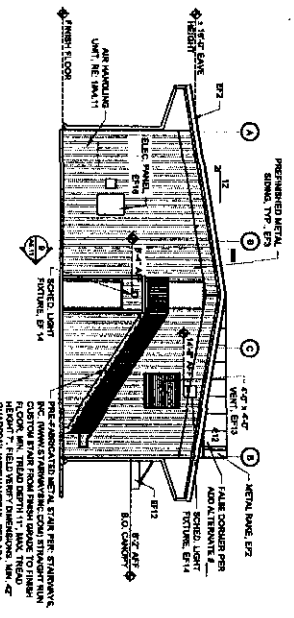
8 NORTH ELEVATION

1/2"=1'-0"



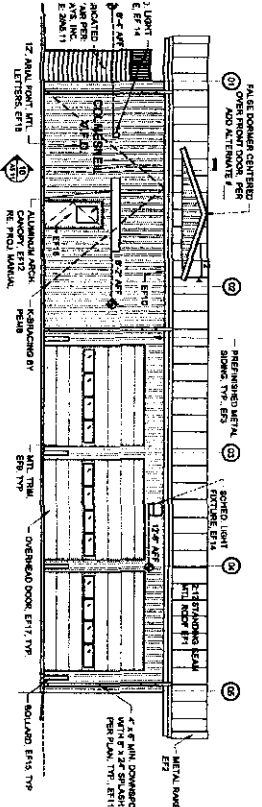
ELEVATION

1/8"=1'-0"



ELEVATION

1/8"=1'-0"



ELEVATION

1/8"=1'-0"

NO.	DATE	ISSUED FOR
01	08	
APPROV. BY:		DATE:

G-L GOODWIN-LASITER, INC.
 ENGINEERS - ARCHITECTS
 SURVEYORS
 TEXAS REGISTRATION #4113
 1600 S. CHESTNUT ST., SUITE 202 • LUFKIN, TEXAS 75901 • (936) 637-4900
 4077 CROSS PARK DRIVE, SUITE 100 • BRYAN, TEXAS 77802 • (817) 776-9700

GLO- Ike 2.2 Colmesneil VFD
 Tyler County
 Colmesneil, TX
ELEVATIONS & SECTIONS

CONTRACT NO. 2020033
 SHEET NO. **A5.11**

GOODWIN-LASITER, INC.
1609 S. CHESTNUT, SUITE 202
LUFKIN, TEXAS 75901
(936) 637-4900 Fax (936) 637-6330

|| OCT 04 2013 ||
BY:  ENGINEERS - ARCHITECTS - SURVEYORS
TBPE Firm Registration No. 413
TBPLS Firm Registration No. 10110900

DATE: October 2, 2013

TO: Tyler County
100 West Bluff Street
Room 102
Woodville, Texas 75979

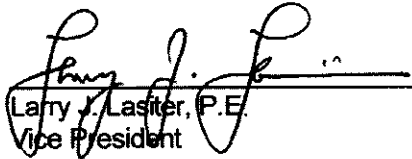
ATTN: Jacques L. Blanchette, County Judge

RE: **Proposed Renovations to Brookshire Bros. Building**

We are sending you herewith the following:

Copies	Description	Date
2	AIA B105-2007 Contract Between Owner and Architect	10-1-13

Note: Enclosed please find two AIA Contracts for your review and approval. Please review the contracts and should you find all to be in order, please sign both contracts and return one fully executed contract to our office. Should you have any questions or comments, please do not hesitate to call.


Larry J. Lasiter, P.E.
Vice President
LJL/cp

Standard Form of Agreement Between Owner and Architect for a Residential or Small Commercial Project

AGREEMENT made as of the First day of October in the year Two Thousand Thirteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Tyler County
100 West Bluff St.
Room No. 102
Woodville, Texas 75979
Telephone Number: 409/283-7362
Fax Number: 409/283-6305

and the Architect:
(Name, legal status, address and other information)

Goodwin-Lasiter, Inc.
1609 South Chestnut, Suite 202
Lufkin, Texas
Telephone Number: 936/637-4900
Fax Number: 936/637-6330

for the following Project:
(Name, location and detailed description)

Commissioner's and Adult Probation Office
Renovation of the old Brookshire Brother building in Woodville, Texas

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

State or local law may impose requirements on contracts for home improvements. If this document will be used for Work on the Owner's residence, the Owner should consult local authorities or an attorney to verify requirements applicable to this Agreement.

Init.

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User Notes:

(1229286221)

1

consistent with locally accepted standards for professional skill and care. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

| Mechanical, Electrical, Plumbing, Civil and Structural Engineering

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining proposals and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Generally, the Architect's services during construction include interpreting the Contract Documents, reviewing the Contractor's submittals, visiting the site, reviewing and certifying payments, and rejecting nonconforming Work.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are instruments of the Architect's service and are for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the Project or termination of this Agreement, the Owner's right to use the instruments of service shall cease. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2007, Standard Form of Agreement Between Owner and Contractor for a Residential or Small Commercial Project. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

Int.

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User Notes: (1229286221)

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

Design has been approved by Owner and has been performed by Architect under a separate agreement. Construction Documents Phase services will be provided for a fee of 6.5% of the Cost of the Work as defined in Article 7.4.

Reimbursable expenses are in addition to compensation for basic and additional services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project as identified in the following clauses:

- 6.1 Transportation in connection with the project.
- 6.2 Fees paid for securing approval of authorities, having jurisdiction over the project.
- 6.3 Reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service.
- 6.4 Expenses of long-distance communication.
- 6.5 Renderings, models and mock-ups requested by the Owner.
- 6.6 Expenses of Computer (CAD) plots in connection with the project.
- 6.7 Other similar direct project related expenditures.

The Owner shall pay the Architect an initial payment of Zero Dollars and Zero Cents (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus Ten percent (10.00 %).

Payments are due and payable upon receipt of the Architect's monthly invoice. Amounts unpaid Forty-five (45) days after the invoice date shall bear interest from the date payment is due at the rate of One and one-half percent (1.50 %) monthly , or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide services not included in Article 1 for additional compensation. Such services may include providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the scope, quality or budget; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; and services not completed within Twelve (12) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

- 7.1 The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as Architects in Texas. The Texas Board of Architectural Examiners can be reached at: P. O. Box 12337, Austin, Texas 78711-2337 or 333 Guadalupe, Suite 2-350, Austin, Texas 78701-3942 or by phone at 512/305-9000, or by fax as 512/305-8900, or on the web at www.tbae.state.tx.us
- 7.2 Geotechnical testing and environmental surveys and studies are not included in services provided by the Architect and will be furnished by Owner as required.
- 7.3 Topographic survey will be provided by Owner as needed for site improvements.
- 7.4 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractor's general conditions cost, overhead and profit. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

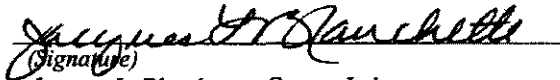
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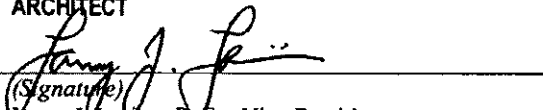
(1229286221)

OWNER


(Signature)

Jacques L. Blanchette, County Judge
(Printed name and title)

ARCHITECT


(Signature)

Larry J. Lasiter, P.E., Vice President
(Printed name and title)

Init.

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User Notes: (1229286221)



Jackie, Brynn, Dale
Lou Chos

Hughes Absent

TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 18, 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 *Regular Meeting* of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Agenda

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

➤ CALL TO ORDER

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

I. CONSENT AGENDA

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

N/m

A. Minutes from Previous Meeting(s) **NONE**

B. Monthly Reports:

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

II. CONSIDER/APPROVE

m/w

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

m/w

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

table y/m

C. Amending Sick leave/Vacation leave per County Policy – J. Skinner

N/w

D. Waiving monthly rental fee for office space to Jasper Newton County Public Health District – M. Nash

m/w

E. Payment for Auditor and Assistant to attend Human Resource Conference in Austin – J. Skinner

out of contingency,

m/w

F. Resolution for Indigent Defense Grant Program – J. Skinner

m/w

G. Purchase 2013 Police Charger from Dallas Dodge – J. Skinner

\$ 29,515.00

Sharon entered meeting

m/w

H. Transferring 2002 Ford Van 1FDNE31P7HA71908 to Tyler County Search and Rescue - B. Weatherford

I. Deleting Private Road 5188 from 911 addressing as requested by DETCOG - R. Hughes *Nash nothing in Co Authority to Delete No Action*

m/w

J. Final Approval of the design for the Colmesneil VFD Project (Package 3 GLO like 2.2) - M Marshall *Nash who owns - county could transfer to ESD*

m/w

K. Approve Goodwin-Lasiter, Inc. to go out for bids, following approval by the State (HNTB) - M. Marshall *clearance once environmental is cleared, bid before ENV is received but Award will be held until after ENV cleared*

m/w

L. 2014 Routine Airport Maintenance Program Grant with Texas Department of Transportation Aviation Department/ RAMP Grant is 50/50 - M. Marshall

III. PRESENTATION

A. Quarterly Report of Constables' Activities - Jim Zachary, Constable, Pct. 4 *Dale Freeman*

IV. 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

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)

N/m adjourn 9:00 Am



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
October 18, 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

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

II. CONSIDER/APPROVE

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- B. Budget Amendments / Line item transfers – J. Skinner
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- E. Payment for Auditor and Assistant to attend Human Resource Conference in Austin – J. Skinner
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- G. Purchase 2013 Police Charger from Dallas Dodge – J. Skinner
- H. Transferring 2002 Ford Van 1FDNE31P7HA71908 to Tyler County Search and Rescue – B. Weatherford
- I. Deleting Private Road 5188 from 911 addressing as requested by DETCOG – R. Hughes
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- K. Approve Goodwin-Lasiter, Inc. to go out for bids, following approval by the State (HNTB) – M. Marshall
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Executed on _____ 2013 Time _____

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

By: _____ (Deputy)