

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

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

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

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

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
DALE FREEMAN	CONSTABLE, PCT.#1/Emergency Mngt.
LYNETTE CRUSE	TAX ASSESSOR/COLLECTOR
LOU CLOY	ASST. CRIMINAL DIST. ATTY

The invocation was delivered by Bryan Givins, pastor of First Baptist Church of  
Colmesneil. Commissioner Marshall led the pledge of Allegiance.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of November 15, 2013. All voted yes and none no.

**Commissioner Hughes** motioned to approve the consent agenda: **Monthly reports from  
the Probation departments, County Extension, County Treasurer, District Clerk,  
County Clerk, County Auditor and Justice of Peace, Pct. #1.** The motion was  
seconded by **Commissioner Marshall.** All voted yes and none no. SEE ATTACHED

After Judge Blanchette read the resolution, **Commissioner Marshall** motioned to adopt  
the resolution acknowledging the 47 years existence of **Texas Business Women's  
organization in Tyler County.** **Commissioner Nash** seconded the motion. All voted yes  
and none no. SEE ATTACHED

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

A motion was made by **Commissioner Marshall** to approve the **budget  
amendments/line item** transfers as submitted by the County Auditor. **Commissioner  
Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to approve the renewal of maintenance and support on  
the **Imation InfiniVault Model 5 serial#1796898.** The motion was seconded by  
**Commissioner Walston.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash**  
to approve the renewal of the **Auto Liability and Auto Physical Damage and General  
Liability coverage.** All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** to renew the **IBM hardware & software  
coverage** on the IBM 9407 Model 515. **Commissioner Marshall** seconded the motion.  
All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to authorize the **Texas County and District  
Retirement System 2014 Plan.** **Commissioner Walston** seconded the motion. All voted  
yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to grant a permit for the construction of an **underground utility line** on county owned property near Woodville Health and Rehab/ nursing home. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall** to approve the **bond of Tax Assessor/Collector, Lynette Cruse**. All voted yes and none no. SEE ATTACHED BOND

Dale Freeman and State Representative, James White, introduced a **pilot program** with the **Texas Department of Public Safety**. This would be a program to help alleviate the long wait in lines for citizens to renew their **driver's license**. Computer terminals would be installed whereby citizens could renew their license on-line at the DPS license office. Also, there is the potential need of hiring a receptionist to facilitate the program. No action was taken. SEE ATTACHED

A motion was made by Commissioner Marshall and seconded by Commissioner Nash to enter into executive session. All voted yes.

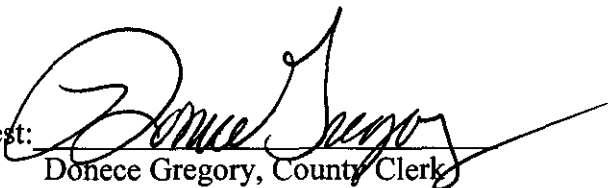
COURT BACK IN SESSION: No action was taken in executive session.

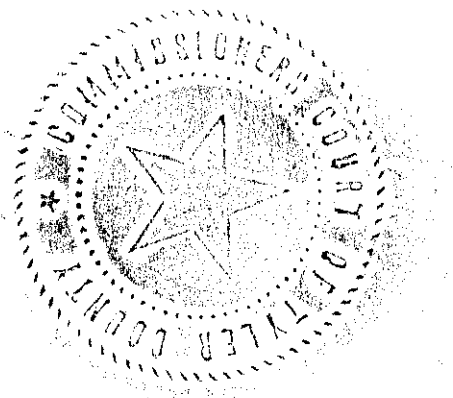
A motion was made by Commissioner Nash and seconded by Commissioner Marshall to adjourn the meeting. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:45 a.m.

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

Witness my hand and seal of office on this the 11th day of January, 2014.

Attest:   
Donece Gregory, County Clerk  
Tyler County, Texas



**MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT**

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

County : TYLER

Report Month-Year : 11-13

**I. END OF MONTH SUPERVISION STATUS**

	<b>FEL</b>	<b>MISD</b>	<b>TOTAL</b>
<b>A. Adults Receiving DIRECT Supervision</b>	<u>194</u>	<u>2</u>	<u>196</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>27</u>		<u>27</u>
3. Level 3 (Medium Case Classification)	<u>120</u>	<u>2</u>	<u>122</u>
4. Level 4 (Minimum Case Classification)	<u>47</u>		<u>47</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>128</u>	<u>104</u>	<u>232</u>
1. Intrastate Transfers (out)	<u>76</u>	<u>15</u>	<u>91</u>
a. Transfers Out of CSCD	<u>76</u>	<u>15</u>	<u>91</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>10</u>		<u>10</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>10</u>		<u>10</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>37</u>	<u>89</u>	<u>126</u>
<b>C. Pretrial Services</b>	<u>2</u>	<u>32</u>	<u>34</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>2</u>	<u>32</u>	<u>34</u>
<b>D. Civil Probation</b>			<u>19</u>

**II. MONTHLY ACTIVITY**

<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>6</u>	<u>8</u>	<u>14</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>6</u>	<u>10</u>
b. Deferred Adjudication	<u>2</u>	<u>2</u>	<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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County : TYLER

Report Month-Year : 11-13

**II. Monthly Activity (Cont'd)**

**A. Community Supervision Placements (Cont'd)**

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

**B. COMMUNITY SUPERVISION SUBTRACTIONS**

1. Supervision Terminations	<u>5</u>	<u>10</u>	<u>15</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>2</u>	<u>4</u>	<u>6</u>
c. Revoked to County Jail		<u>2</u>	<u>2</u>
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>		<u>3</u>
1) Return of Courtesy Supervision	<u>2</u>		<u>2</u>
2) Other Administrative Closures	<u>1</u>		<u>1</u>
h. Deaths			
i. Pretrial Terminations		<u>4</u>	<u>4</u>
2. Reasons for Revocation		<u>2</u>	<u>2</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>1</u>	<u>1</u>
c. Other		<u>1</u>	<u>1</u>

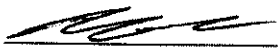
**C. Presentence Investigations Completed  
(TDCJ-CJAD-approved format)**

<u>2</u>		<u>2</u>
Claimed		

**III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY**

A. Number of Paid CSOs Employed Full-Time within County	<u>0</u>
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: 12-2-13

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

# TYLER COUNTY JUVENILE PROBATION

**TERRY ALLEN**

Chief Juvenile Probation Officer

**TONYA SHEFFIELD**

Juvenile Probation Officer

**KATHY HARRIS**

Secretary

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


PHONE: 409-283-2503

FAX: 409-283-6314

## JUVENILE PROBATION REPORT — NOVEMBER 2013

BEGINNING NUMBER OF JUVENILES	9
NEW CASES THIS MONTH	2
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	4
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 22.00
Restitution (victim) fees	\$ 00.00
Restitution (detention) fees	\$ 00.00
Reimbursement for UA results	\$ 0.00



# Making a Difference

TEXAS A&M  
AGRI LIFE  
EXTENSION

Tyler County 2013

## **EXTENSION NEWSLETTER FOR COMMISSIONERS**

*Overview of major programming efforts of*

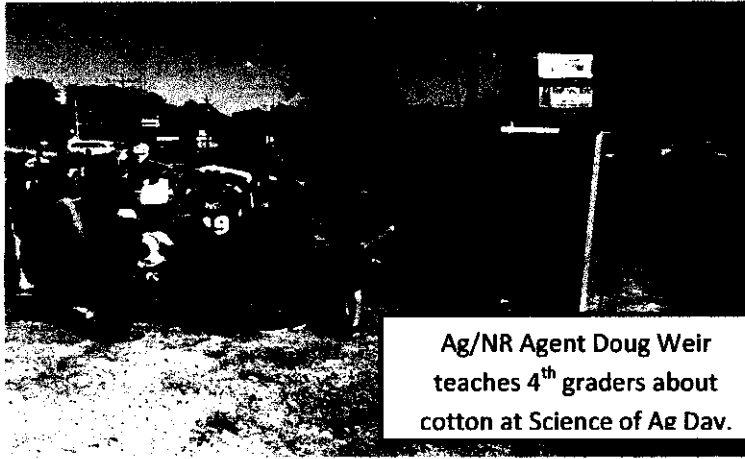
*County FCS Agent Jennifer M. Page for month November:*

- 1, Physical and Drug Test for Tyler County, Clean new Office
- 4, Clean new office, Colmesneil 4-H Meeting
- 5, Repair printer and download necessary programs with IT assistance
- 6, Visit by District Extension Administrator to identify 2014 Outcome Plans
- 7, Identify 2014 Outcome Plans, Complete State Reports, BLT Newsletter, Commissioners Report, and deliver to appropriate locations, On-line Training on Consumer Decision Making
- 8, Meet with County Wellness Coordinator and discuss implementation of Walk Across Texas in 2014
- 11, Veterans Day Holiday, Travel to Extension Foundations
- 12-15, Extension Foundations Training (on Reporting, Marketing Extension, Volunteer Management, 4-H FCS Programs) @ College Station with 200 attendees
- 18, Family Budget Literacy On-line training
- 19, Science of Ag Day at Woodville Intermediate with 108 attending, Lunch with State Representative James White, Office Conference, Tyler County Fair Board Meeting with 23 attendees
- 20, 4-H Textiles Training @ Nacogdoches
- 21, Qualtrics/Outcome Summary Training @ Nacogdoches
- 25, Tyler County FCS Committee Meeting in the EOC Meeting Room with 4 attending (due to bad weather)
- 26, Mileage submission for November, Review December 4-H Newsletter and email to 60 community members, FCS Programs Survey emailed to 125 community members
- 27, Meet with Mentor FCS Agent @ Nacogdoches
- 28, 29 Thanksgiving Holidays

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



Tyler County 4-H support staff and 4-H leader at Textiles Training in Nacogdoches.



Ag/NR Agent Doug Weir teaches 4<sup>th</sup> graders about cotton at Science of Ag Day.

**Overview of major programming planned by Jennifer M. Page for December:**

- 2, Lync to Success On-line training, Colmesneil 4-H Meeting
- 3, D-5 Texas Extension Educators Association (TEEA) Meeting @ Marshall
- 4, East Texas Judges and Commissioners Conference @ Nacogdoches
- 5, Better Living for Texans (BLT) Training @ Athens, Spurger 4-H Meeting
- 7, Complete State Reports, BLT Reports, BLT Newsletter
- 9, 4-H Service Project for Sinclair Home and Food Safety for 4-Hers
- 10, 4-H Happenings On-line Training, Fair Board Meeting
- 11, Office Conference
- 13, Tyler County Commissioners Court Meeting
- 14, 4-H Consumer Decision Making and Food Project Workshop
- 16, Cottage Food Law and Food Handlers Certification Class @ Nacogdoches
- 17, Texas Extension Agents-Family and Consumer Science Meeting @ Longview
- 18, Warren 4-H Meeting
- 24-25, Christmas Holidays
- 31, New Year's Eve Holiday

**Educational Programs:**

Programs Presented.....0  
Program Participants.....312

**Educational Contacts:**

Telephone.....6  
E-mail Blast.....185  
Site/Office Visits.....14  
Mail.....0  
Web Hits.....0

**Media Outreach:**

Media Release.....0  
Tyler County Booster.....0  
(2,142 subscribers and  
5,000 printed)  
Radio Announcements/  
Programs....0  
(0 estimated audience)

**Social Media: 13**

Facebook Contacts: 237

**Volunteer Efforts:**

Volunteer Hours.....12  
Volunteer Contacts.....27

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**Making a  
Difference** *Tyler County*

*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of County Agent Doug Weir for month November 13:*

- 5, Meeting with Jimmy Belt Special Ranger Texas and Southwestern Cattle Raisers Asso.
- 6, Office Meeting
- 8, Meeting with 4-H parent to get Ft. Worth Show entries in
- 12, Program Excellence II in College Station
- 13, Program Excellence II in College Station
- 14, Program Excellence II in College Station
- 15, Program Excellence II in College Station
- 19, Science of Ag Day in Woodville 4<sup>th</sup> Grade and lunch with Rep. James White
- 20, Warren 4-H Meeting
- 21, Tyler County 4-H Council Meeting
- 22, Pesticide Training Program in Livingston
- 26, Meeting with 4-H parents to get Houston Livestock and San Antonio Show entries in



Science of Ag Day in Woodville 4<sup>th</sup> Grade

***Educational Programs:***

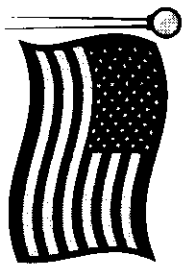
**Programs Presented..... 2**  
**Program Participants ..... 225**

***Educational Contacts:***

**Telephone..... 41**  
**E-mail Blast ..... 86**  
**Site/Office Visits..... 0**  
**Mail ..... 29**  
**Web Hits ..... 2**

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



**NOVEMBER 2013**



Tyler County, TX

# Treasurers Report Summary

Date Range: 11/01/2013 - 11/30/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,287,284.61	243,232.07	568,436.20	0.00	-557.52	4,962,638.00	4,957,320.78	5,317.22
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	2,750.68	0.34	0.00	0.00	0.00	2,751.02	2,751.02	0.00
020 - GENERAL ROAD & BRIDGE	0.00	24,771.02	0.00	0.00	0.00	24,771.02	24,771.02	0.00
021 - ROAD & BRIDGE I	429,976.44	192,674.42	39,510.38	0.00	-42.48	583,182.96	583,182.96	0.00
022 - ROAD & BRIDGE II	303,208.18	51.39	43,494.28	0.00	-136.02	259,901.31	259,901.31	0.00
023 - ROAD & BRIDGE III	1,120,437.37	212.23	47,318.82	0.00	-53.53	1,073,384.31	1,073,384.31	0.00
024 - ROAD & BRIDGE IV	1,029,072.75	194.79	44,117.95	0.00	-36.79	985,186.38	985,186.38	0.00
025 - TYLER CO AIRPORT	8,112.35	1.54	349.42	0.00	0.00	7,764.47	7,764.47	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	36,283.90	6.89	1,457.47	0.00	0.00	34,833.32	34,833.32	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	33,939.02	6.71	0.00	0.00	0.00	33,945.73	33,945.73	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	48,407.19	9.57	0.00	0.00	0.00	48,416.76	48,416.76	0.00
031 - COUNTY CLERK RMP	294,508.25	4,500.50	10,736.71	0.00	-1.95	288,273.99	288,273.99	0.00
032 - C D A FORFEITURE	15,594.02	3.08	0.00	0.00	0.00	15,597.10	15,597.10	0.00
033 - SHERIFF FORFEITURE	7,098.76	1.40	0.00	0.00	0.00	7,100.16	7,100.16	0.00
034 - DISTRICT CLERK RMP	3,066.54	340.67	0.00	0.00	0.00	3,407.21	3,407.21	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	2,681.96	700.58	450.50	0.00	0.00	2,932.04	2,932.04	0.00
037 - T C COLLECTION CENTER	189,515.21	5,043.55	10,462.40	0.00	-13.62	184,109.98	184,109.98	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	25,428.89	5.03	0.00	0.00	0.00	25,433.92	25,433.92	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	996,512.98	254.53	727.00	0.00	0.00	996,040.51	996,040.51	0.00
044 - COURTHOUSE SECURITY	72,171.62	902.17	1,640.30	0.00	-3.09	71,436.58	71,436.58	0.00
045 - COUNTY-RMP	75,033.89	678.97	0.00	0.00	0.00	75,712.86	75,712.86	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	650,588.87	128.66	0.00	0.00	0.00	650,717.53	650,717.53	0.00
048 - EMERGENCY DISASTER RELIEF	1,859,331.68	367.70	0.00	0.00	0.00	1,859,699.38	1,859,699.38	0.00
049 - C D A TRUST	17,114.25	727.92	727.92	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,095.66	110.00	455.04	0.00	-1.00	34,751.62	34,751.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	34,041.66	27,511.84	1,650.00	0.00	0.00	59,903.50	59,903.50	0.00

Treasurers Report

Date Range: 11/01/2013 - 11/30/2013

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	450.08	525.10	450.08	0.00	0.00	525.10	525.10	0.00
053 - ADULT PROBATION	140,478.33	12,922.45	25,720.84	0.00	-46.50	127,726.44	127,726.44	0.00
054 - JUVENILE PROBATION	50,184.84	57,111.26	29,434.52	0.00	-32.09	77,893.67	77,893.67	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	14.60	25.00	0.00	0.00	0.00	39.60	39.60	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	552.79	384.19	0.00	0.00	0.00	936.98	936.98	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	18,941.76	291.67	0.00	0.00	0.00	19,233.43	19,233.43	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	20.00	0.00	0.00	0.00	40.00	40.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	80.27	9.81	18.00	0.00	0.00	72.08	72.08	0.00
068 - STATE-TIME PAYMENT	6,409.69	248.43	0.00	0.00	0.00	6,658.12	6,658.12	0.00
069 - STATE-FUGITIVE APPREHENSION	54.64	50.02	0.00	0.00	0.00	104.66	104.66	0.00
070 - STATE-CONSOLIDATED COURT COSTS	12,673.01	2,800.94	0.00	0.00	0.00	15,473.95	15,473.95	0.00
071 - STATE-JUVENILE CRIME & DELINQ	5.10	6.00	0.00	0.00	0.00	11.10	11.10	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.62	0.04	0.00	0.00	0.00	196.66	196.66	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	35,573.20	216.06	353.97	0.00	0.00	35,435.29	35,435.29	0.00
074 - HOMELAND SECURITY	9,740.22	1.93	0.00	0.00	0.00	9,742.15	9,742.15	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	18.62	6.00	0.00	0.00	0.00	24.62	24.62	0.00
076 - EMERGENCY OPERATIONS CENTER	112,951.98	20.16	11,183.43	0.00	-192.31	101,981.02	101,981.02	0.00
077 - STATE-TERTIARY CARE FUND	33,606.64	162.38	0.00	0.00	0.00	33,769.02	33,769.02	0.00
078 - STATE-TRAFFIC FEE	4,157.95	990.73	0.00	0.00	0.00	5,148.68	5,148.68	0.00
079 - STATE-BAIL BOND FEE	1,220.57	1,080.45	0.00	0.00	0.00	2,301.02	2,301.02	0.00
080 - STATE-EMS TRAUMA FUND	454.87	332.16	0.00	0.00	0.00	787.03	787.03	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	183.50	34.00	0.00	0.00	0.00	217.50	217.50	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	26,593.00	1,950.19	0.00	0.00	0.00	28,543.19	28,543.19	0.00
086 - JURY REIMBURSEMENT FEE	3,365.01	313.85	0.00	0.00	0.00	3,678.86	3,678.86	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	79,566.42	15.71	130.50	0.00	0.00	79,451.63	79,451.63	0.00
089 - TYLER COUNTY NUTRITION CENTER	93,916.37	417.28	6,554.98	0.00	0.00	87,778.67	87,778.67	0.00
090 - STATE-DRUG COURT PROGRAMS	1,617.04	330.39	0.00	0.00	0.00	1,947.43	1,947.43	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	5,273.51	0.00	0.00	-41,901.77	0.00	47,175.28	47,175.28	0.00
094 - STATE - INDIGENT DEFENSE FUND	-62.83	128.56	0.00	0.00	0.00	65.73	65.73	0.00

Treasurers Report

Date Range: 11/01/2013 - 11/30/2013

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	5,242.74	26.04	0.00	0.00	0.00	5,268.78	5,268.78	0.00
096 - CHILD WELFARE BOARD FUND	198.14	131.07	0.00	0.00	0.00	329.21	329.21	0.00
097 - CHILD SAFETY FUND	61,745.54	923.26	0.00	0.00	0.00	62,668.80	62,668.80	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	277.60	0.05	0.00	0.00	0.00	277.65	277.65	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	9,882.12	181.99	0.00	0.00	0.00	10,064.11	10,064.11	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	10,107.17	276.05	0.00	0.00	0.00	10,383.22	10,383.22	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	0.01	192,395.11	192,395.11	0.00	0.00	0.01	0.01	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	3,700.00	3,700.00	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	28.99	3.34	0.00	0.00	0.00	32.33	32.33	0.00
111 - COURTHOUSE RESTORATION	290,627.66	0.00	1,153.87	0.00	0.00	289,473.79	289,473.79	0.00
112 - LEGISLATIVE SERVICES	2,174.50	0.00	0.00	0.00	0.00	2,174.50	2,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	38,682.49	470.00	0.00	0.00	0.00	39,152.49	39,152.49	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	764.34	0.00	-764.34	0.00	-764.34
<b>Report Total:</b>	<b>13,748,488.58</b>	<b>781,496.74</b>	<b>1,043,187.19</b>	<b>-41,137.43</b>	<b>-1,116.90</b>	<b>13,529,052.46</b>	<b>13,524,499.58</b>	<b>4,552.88</b>

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

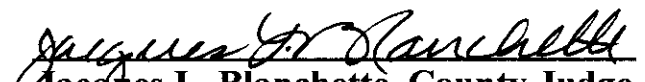
**SWORN AND SUBSCRIBED** before me by, Hon. Jacques L. Blanchette, County Judge,  
Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner  
Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner  
Pct. IV, County Commissioners’ Court of Tyler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

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

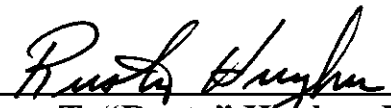
**Donece Gregory**  
County Clerk, Tyler County

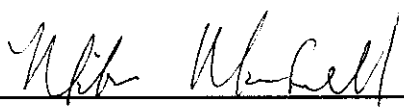


WITNESS OUR HANDS, officially, this 9<sup>th</sup> day of DEC, A.D., 2013

  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

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

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

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

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

*[Handwritten Signature]* 12-5-13

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
BC	BIRTH CERTIFICATE		22.00		22.00						
CAR	CAR FUND		30.00		30.00						
COA	CERTIFICATE OF ADOPTION		50.00		50.00						
OCS	OUT OF COUNTY SHERIFF'S FEE		150.00		150.00						
REFND	REFUND		8.00		8.00						
	TOTAL DEPT				260.00						
	TOTAL FUND				260.00						
CAPFE	AG CAPIAS FEE EFFECTIVE 9/1/04	010 363 032	10.56		10.56						
SHRFE	AG SEVICE FEE EFFECTIVE 9/1/04	010 363 032	1,003.20		1,003.20						
	TOTAL DEPT				1,013.76						
	TOTAL FUND				1,013.76						
SC	STATE COMPTROLLER	010-361-002	999.00		999.00						
	TOTAL DEPT				999.00						
JSP	JURY SERVICE FEE	010-363-020	20.00		20.00						
FFP	FAMILY PROTECTION FEE	010-363-027	135.00		135.00						20.00
CITFE	CITATION FEE	010-363-032	153.12		153.12						
CIVIL	DISTRICT CLERK FEES	010-363-032	2,598.14		2,598.14						
CLAFN	DISTRICT CLERK'S FEES	010-363-032	66.00		66.00						
CRFP	COURT REPORTER	010-363-032	285.00		285.00						
CRIM	CRIMINAL DISTRICT CLERK FEES	010-363-032	171.62		171.62						
CRSHF	SHERIFF FEE	010-363-032	11.20		11.20						137.62
EFILE	HS2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	590.00		590.00						11.20
											10.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
JURY	JURY	010-363-032	30.00		30.00						
NOFPE	NOTION OR FILING FEE	010-363-032	108.90		108.90						
NOTFE	NOTICE FEE	010-363-032	58.08		58.08						
SHF	SHERIFF	010-363-032	730.00		730.00						
FINE	FINE	010-363-033	96.00		96.00						96.00
ILS	INDIGENT LEGAL FEE	010-363-038	203.00		203.00						
		TOTAL DEPT			5,256.06						274.82
		TOTAL FUND			6,255.06						274.82
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-363-014	162.50		162.50						12.50
RAF	RECORD ARCHIVE FEE	034-363-015	150.00		150.00						
		TOTAL DEPT			312.50						12.50
		TOTAL FUND			312.50						12.50
LF	LIBRARY FEE	036-363-032	380.00		380.00						
		TOTAL DEPT			380.00						
		TOTAL FUND			380.00						
CRCSF	COURTHOUSE SECURITY	044-363-033	25.00		25.00						25.00
CSF	COURTHOUSE SECURITY	044-363-033	117.68		117.68						
		TOTAL DEPT			142.68						25.00
		TOTAL FUND			142.68						25.00
CRRMP	RECORDS MANAGEMENT	045-361-013	97.89		97.89						97.89
RMP	RECORDS MANAGEMENT	045-361-013	151.92		151.92						
		TOTAL DEPT			249.81						97.89
		TOTAL FUND			249.81						97.89

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES					
						9-01-91 9-01-91	8-31-97 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-03 THRU 12-31-03	APRTH 1-01-04
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	285.00		285.00						
	TOTAL DEPT				285.00						
	TOTAL FUND				285.00						
TY7	TIME PAYMENT FEE	060-363-028	73.61		73.61						73.61
	TOTAL DEPT				73.61						73.61
	TOTAL FUND				73.61						73.61
CCC	CONSOLIDATED COURT COST	070-363-028	491.92		491.92						491.92
	TOTAL DEPT				491.92						491.92
	TOTAL FUND				491.92						491.92
BMS	BMS TRAUMA FUND	000-363-030	153.00		153.00						153.00
	TOTAL DEPT				153.00						153.00
	TOTAL FUND				153.00						153.00
SJ7	STATE JUDICIAL FUND	085-363-031	882.00		882.00						882.00
CRS7	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		24.00						24.00
	TOTAL DEPT				906.00						906.00
	TOTAL FUND				906.00						906.00
HBS30	DRUG COURT COST FEE	090-363-025	37.00		37.00						37.00
	TOTAL DEPT				37.00						37.00
	TOTAL FUND				37.00						37.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES					
						9-01-91 9-01-91	8-31-97 8-31-97	9-01-97 8-30-99	8-31-99 8-31-01	9-01-01 12-31-03	AFTER 1-01-04
CRDIF	CRIMINAL INDIGENT DEFENSE FUND	034 363 032	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
JSSF	FIFTH COURT OF APPEALS FEE	035 363 032	95.00		95.00						
	TOTAL DEPT				95.00						
	TOTAL FUND				95.00						
TBCH	DC COURT TECHNOLOGY	103-363-033	210.00		210.00						
RTCH	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				218.00						8.00
	TOTAL FUND				218.00						8.00
	TOTAL COLLECTED		10,883.34		10,883.34						1,207.74
	LESS MONEY WITHOUT A GL ACCT NBR				260.00-						
	TOTAL MONEY WITH A GL ACCT NBR				10,623.34						1,207.74

TYLER COUNTY CLERK  
Monthly Report  
NOVEMBER '13

County Funds Collected		\$ 19,197.73
State Comptroller Fees Collected		\$ 2,258.30
Registry Account		\$ 243.00
Now Account Interest Earned	Account # 010-35100	\$ 2.03
<b>Total Amount Reported</b>		<b>\$ 21,701.06</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 55.80
State Children's Trust (STATE)	Account # 010-31153	\$ 225.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 30.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 345.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 294.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 6.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 28.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 182.00
Fugitive Apprehension (FA)	Account # 089-32514	\$ 20.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 258.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 13.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.50
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 15.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 100.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 342.00
Drug Court Program (DCP)	Account # 090-32525	\$ 170.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 30.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	\$ 6.00
State eFiling Cost (EFILE)	Account # 010-32531	\$ 135.00
<b>Total</b>		<b>\$ 2,258.30</b>

**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	\$ 1,645.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 1,693.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 380.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 90.00
County Clerk Fees	Account # 010-32516	\$ 11,148.73
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,562.40
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 2,343.60
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 15.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 60.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 140.00
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 60.00
<b>Total</b>		<b>\$ 19,197.73</b>
Check to County Treasurer		\$ 21,458.06
Check to Registry Account		\$ 243.00
<b>Total Check Written</b>		<b>\$ 21,701.06</b>

Subscribed & Sworn to before me on the 5th day of December 2013.

  
\_\_\_\_\_  
Donce Gregory, Tyler County Clerk



Tyler County, TX

# Budget Report Account Summary

For Fiscal: Current Period Ending: 11/30/2013

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
<u>010-31001</u>	AD VAL-.45804	5,453,640.00	5,453,640.00	59,939.99	5,474,592.40	0.00	20,952.40	100.38%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	59,257.18	603,592.33	0.00	103,592.33	120.72%
<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	48,233.65	141,149.54	0.00	91,149.54	282.30%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	0.00	1,432.21	0.00	1,332.21	1,432.21%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	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	45,609.74	0.00	25,609.74	228.05%
<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	1,254.60	20,506.80	0.00	506.80	102.53%
<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	2,438.40	21,961.50	0.00	14,461.50	292.82%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	645.00	12,149.38	0.00	-3,850.62	-24.07%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	2,399.59	15,784.17	0.00	784.17	105.23%
<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	2,433.08	63,791.17	0.00	2,270.17	103.69%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	7,582.40	21,609.84	0.00	11,609.84	216.10%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	20,000.00	0.00	-4,000.00	-16.67%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	0.00	580.00	0.00	-1,420.00	-71.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	50.00	330.00	0.00	330.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	3,368.33	0.00	3,268.33	3,368.33%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	120.00	1,309.26	0.00	-1,690.74	-56.36%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	150.00	0.00	50.00	150.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	315.00	2,139.00	0.00	1,639.00	427.80%
<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	60.00	4,595.50	0.00	-5,404.50	-54.05%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	3,526.83	72,457.39	0.00	11,457.39	118.78%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	0.00	4,735.41	0.00	-7,764.59	-62.12%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	18,278.18	0.00	5,778.18	146.23%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	732.15	7,067.00	0.00	-5,433.00	-43.46%

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		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	22,769.16	201,209.56	0.00	1,209.56	100.60%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	2,521.20	17,804.80	0.00	-12,195.20	-40.65%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	6,027.62	47,434.96	0.00	-52,565.04	-52.57%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,467.10	67,303.75	0.00	17,303.75	134.61%
<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	480.00	1,025.00	0.00	1,025.00	0.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	0.00	0.00	320.00	570.01	0.00	570.01	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	662.13	9,408.41	0.00	-10,591.59	-52.96%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	4,194.50	20,399.50	0.00	10,399.50	204.00%
<u>010-37000</u>	REFUNDS	0.00	0.00	2,008.00	85,960.15	0.00	85,960.15	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	1,243.80	20,660.72	0.00	20,660.72	0.00%
<u>010-37103</u>	REIMBURSEMENTS	160,000.00	160,000.00	23,882.31	36,707.90	0.00	-123,292.10	-77.06%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	11,921.67	7,308.00	114,398.31	0.00	102,476.64	959.58%
<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	35.00	1,033.00	0.00	923.00	939.09%
<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	-26,122.00	29,366.24	0.00	-10,633.76	-26.58%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	128.38	5,848.59	0.00	-1,251.41	-17.63%
<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	0.00	15,992.84	0.00	15,992.84	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	594.00	12,870.00	0.00	11,370.00	858.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	36,707.73	0.00	16,707.73	183.54%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	3,700.00	35,090.00	0.00	35,090.00	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>7,726,171.00</b>	<b>7,988,092.67</b>	<b>243,232.07</b>	<b>7,651,148.36</b>	<b>0.00</b>	<b>-336,944.31</b>	<b>-4.22 %</b>

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	0.00	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	0.00	28,898.19	0.00	21,101.81	42.20%



Budget Report

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	483.09	12,765.36	0.00	-2,765.36	-27.65%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	50,210.62	544,845.02	0.00	231,154.98	29.79%
<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	10,155.06	54,156.32	0.00	-6,656.32	-14.01%
<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	8,651.77	16,271.04	0.00	26,228.96	61.72%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	344,349.00	247,261.19	18,585.67	207,075.03	0.00	40,186.16	16.25%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	0.00	1,855.38	0.00	4,044.62	68.55%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	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	0.00	1,000.00	0.00	-500.00	-100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	777.95	0.00	222.05	22.21%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	0.00	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	74,734.47	349,449.58	0.00	50,935.42	12.72%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	169.16	5,032.14	0.00	2,467.86	32.90%
<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	15,000.00	0.00	0.00	0.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	233.93	2,359.11	0.00	140.89	5.64%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	968.10	5,605.72	0.00	-3,105.72	-124.23%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	9,347.00	20,292.67	0.00	79,707.33	79.71%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	42,400.00	0.00	-2,400.00	-6.00%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	0.00	413.00	0.00	87.00	17.40%
<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	118,470.00	0.00	-270.00	-0.23%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	872.57	6,972.20	0.00	-972.20	-16.20%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	38.00	0.00	-38.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	35,253.00	0.00	4,747.00	11.87%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	5,800.00	12,585.00	0.00	14,685.00	0.00	-2,100.00	-16.69%
<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	450.00	6,600.00	0.00	-1,200.00	-22.22%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	553.96	1,368.56	0.00	431.44	23.97%
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	16,200.00	31,981.00	1,346.00	33,327.00	0.00	-1,346.00	-4.21%
<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	88.00	12,004.81	0.00	-1,362.00	-12.80%
<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	51,468.85	0.00	1,890.15	3.54%
<b>Total Expense:</b>		<b>2,196,438.00</b>	<b>2,766,837.13</b>	<b>176,849.40</b>	<b>2,209,182.55</b>	<b>0.00</b>	<b>557,654.58</b>	<b>20.15 %</b>
<b>Total Department: 401 - COMMISSIONER'S COURT:</b>		<b>2,196,438.00</b>	<b>2,766,837.13</b>	<b>176,849.40</b>	<b>2,209,182.55</b>	<b>0.00</b>	<b>557,654.58</b>	<b>20.15 %</b>
<b>Department: 402 - COUNTY CLERK</b>								
<b>Expense</b>								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	13,467.68	165,683.88	0.00	25,545.12	13.36%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	1,023.25	12,847.16	0.00	1,782.84	12.19%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,358.04	17,375.78	0.00	2,876.22	14.20%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,203.97	265.60	5,607.20	0.00	-403.23	-7.75%
<u>010-402-42500</u>	TELEPHONE	2,900.00	2,900.00	295.31	3,991.16	0.00	-1,091.16	-37.63%
<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	0.00	4,574.38	0.00	-74.38	-1.65%
<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	0.00	390.00	0.00	3,310.00	89.46%
<b>Total Expense:</b>		<b>250,361.00</b>	<b>250,364.97</b>	<b>16,409.88</b>	<b>215,590.83</b>	<b>0.00</b>	<b>34,774.14</b>	<b>13.89 %</b>
<b>Total Department: 402 - COUNTY CLERK:</b>		<b>250,361.00</b>	<b>250,364.97</b>	<b>16,409.88</b>	<b>215,590.83</b>	<b>0.00</b>	<b>34,774.14</b>	<b>13.89 %</b>
<b>Department: 405 - VETERANS SERVICE</b>								
<b>Expense</b>								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,532.40	18,579.68	0.00	4,623.32	19.93%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	117.24	1,441.74	0.00	334.26	18.82%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	162.29	1,995.84	0.00	462.16	18.80%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	27.08	1,041.56	0.00	-41.56	-4.16%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	286.52	3,010.99	0.00	89.01	2.87%
<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%
<b>Total Expense:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>2,125.53</b>	<b>26,094.31</b>	<b>0.00</b>	<b>7,942.69</b>	<b>23.34 %</b>
<b>Total Department: 405 - VETERANS SERVICE:</b>		<b>34,037.00</b>	<b>34,037.00</b>	<b>2,125.53</b>	<b>26,094.31</b>	<b>0.00</b>	<b>7,942.69</b>	<b>23.34 %</b>
<b>Department: 407 - DISTRICT CLERK</b>								
<b>Expense</b>								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	10,878.10	119,355.22	0.00	21,865.78	15.48%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	832.20	9,269.28	0.00	1,534.72	14.21%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	1,152.00	12,831.34	0.00	2,124.66	14.21%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	553.99	2,640.59	0.00	2,859.41	51.99%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	61.73	661.66	0.00	1,538.34	69.92%
<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	1,602.68	0.00	1,897.32	54.21%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	3,489.85	0.00	-489.85	-16.33%
<b>Total Expense:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>13,478.02</b>	<b>149,985.62</b>	<b>0.00</b>	<b>31,370.38</b>	<b>17.30 %</b>
<b>Total Department: 407 - DISTRICT CLERK:</b>		<b>181,356.00</b>	<b>181,356.00</b>	<b>13,478.02</b>	<b>149,985.62</b>	<b>0.00</b>	<b>31,370.38</b>	<b>17.30 %</b>
<b>Department: 408 - JURY ACCOUNT</b>								
<b>Expense</b>								
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	900.00	0.00	13,100.00	93.57%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	5,000.00	89,516.56	0.00	-4,516.56	-5.31%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	2,887.50	12,458.50	0.00	12,541.50	50.17%
010-408-42638	CPS COURT REPORTER	4,000.00	4,000.00	373.00	2,550.90	0.00	1,449.10	36.23%
010-408-42678	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	3,118.00	5,670.00	0.00	80.00	1.39%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	40.00	90.00	0.00	10.00	10.00%
010-408-42700	PETIT JURORS	28,800.00	28,800.00	1,440.00	18,468.00	0.00	10,332.00	35.88%
<b>Total Expense:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>12,858.50</b>	<b>129,903.96</b>	<b>0.00</b>	<b>37,546.04</b>	<b>22.42 %</b>
<b>Total Department: 408 - JURY ACCOUNT:</b>		<b>167,450.00</b>	<b>167,450.00</b>	<b>12,858.50</b>	<b>129,903.96</b>	<b>0.00</b>	<b>37,546.04</b>	<b>22.42 %</b>
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-409-40000	SALARIES	26,160.00	26,160.00	2,030.08	23,770.14	0.00	2,389.86	9.14%
010-409-40100	SOCIAL SECURITY	2,002.00	2,002.00	155.31	1,846.05	0.00	155.95	7.79%
010-409-40110	RETIREMENT	2,771.00	2,771.00	214.98	2,555.30	0.00	215.70	7.78%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	91.99	0.00	608.01	86.86%
010-409-42500	TELEPHONE	850.00	850.00	29.79	294.68	0.00	555.32	65.33%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	450.10	0.00	1,049.90	69.99%
<b>Total Expense:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,430.16</b>	<b>29,008.26</b>	<b>0.00</b>	<b>5,374.74</b>	<b>15.63 %</b>
<b>Total Department: 409 - 88TH JUDICIAL DISTRICT:</b>		<b>34,383.00</b>	<b>34,383.00</b>	<b>2,430.16</b>	<b>29,008.26</b>	<b>0.00</b>	<b>5,374.74</b>	<b>15.63 %</b>
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>								
<b>Expense</b>								
010-410-40000	SALARIES	20,628.00	20,628.00	1,628.54	18,782.37	0.00	1,845.63	8.95%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,453.42	0.00	125.58	7.95%
010-410-40110	RETIREMENT	2,185.00	2,185.00	172.46	2,012.02	0.00	172.98	7.92%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	66.41	0.00	333.59	83.40%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	17,887.26	17,887.26	0.00	-10,027.26	-127.57%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	1,500.00	1,500.00	0.00	100.00	6.25%
010-410-42500	TELEPHONE	1,300.00	1,300.00	68.03	651.01	0.00	648.99	49.92%
010-410-42627	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
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	726.00	0.00	474.00	39.50%
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<b>Total Expense:</b>		<b>38,352.00</b>	<b>38,352.00</b>	<b>21,380.87</b>	<b>43,078.49</b>	<b>0.00</b>	<b>-4,726.49</b>	<b>-12.32 %</b>
<b>Total Department: 410 - 1-A JUDICIAL DISTRICT:</b>		<b>38,352.00</b>	<b>38,352.00</b>	<b>21,380.87</b>	<b>43,078.49</b>	<b>0.00</b>	<b>-4,726.49</b>	<b>-12.32 %</b>
<b>Department: 411 - JUSTICE OF PEACE #1</b>								
<b>Expense</b>								
010-411-40000	SALARIES	100,332.00	100,332.00	7,920.46	91,768.98	0.00	8,563.02	8.53%
010-411-40100	SOCIAL SECURITY	7,676.00	7,676.00	603.12	7,101.78	0.00	574.22	7.48%
010-411-40110	RETIREMENT	10,626.00	10,626.00	838.77	9,879.89	0.00	746.11	7.02%
010-411-42100	OFFICE SUPPLIES	3,929.00	2,770.44	366.50	2,183.43	0.00	587.01	21.19%
010-411-42500	TELEPHONE	2,000.00	2,000.00	153.27	2,015.63	0.00	-15.63	-0.78%
010-411-42661	TRAINING & EDUCATION	2,500.00	3,658.56	300.00	3,658.56	0.00	0.00	0.00%
010-411-42700	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
010-411-42900	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
<b>Total Expense:</b>		<b>127,672.00</b>	<b>127,672.00</b>	<b>10,182.12</b>	<b>116,608.27</b>	<b>0.00</b>	<b>11,063.73</b>	<b>8.67 %</b>
<b>Total Department: 411 - JUSTICE OF PEACE #1:</b>		<b>127,672.00</b>	<b>127,672.00</b>	<b>10,182.12</b>	<b>116,608.27</b>	<b>0.00</b>	<b>11,063.73</b>	<b>8.67 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2</b>								
<b>Expense</b>								
010-412-40000	SALARIES	28,341.00	28,341.00	2,859.24	28,133.95	0.00	207.05	0.73%
010-412-40100	SOCIAL SECURITY	2,169.00	2,169.00	218.74	2,166.23	0.00	2.77	0.13%
010-412-40110	RETIREMENT	3,002.00	3,002.00	226.55	2,657.48	0.00	344.52	11.48%
010-412-42100	OFFICE SUPPLIES	600.00	108.55	0.00	122.99	0.00	-14.44	-13.30%
010-412-42110	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
010-412-42500	TELEPHONE	800.00	800.00	70.80	1,296.98	0.00	-496.98	-62.12%
010-412-42661	TRAINING & EDUCATION	500.00	991.45	0.00	991.45	0.00	0.00	0.00%
010-412-42901	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
<b>Total Expense:</b>		<b>35,640.00</b>	<b>35,640.00</b>	<b>3,375.33</b>	<b>35,461.58</b>	<b>0.00</b>	<b>178.42</b>	<b>0.50 %</b>
<b>Total Department: 412 - JUSTICE OF PEACE #2:</b>		<b>35,640.00</b>	<b>35,640.00</b>	<b>3,375.33</b>	<b>35,461.58</b>	<b>0.00</b>	<b>178.42</b>	<b>0.50 %</b>
<b>Department: 413 - JUSTICE OF PEACE #3</b>								
<b>Expense</b>								
010-413-40000	SALARIES	27,741.00	27,741.00	2,179.24	25,235.03	0.00	2,505.97	9.03%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,955.50	0.00	167.50	7.89%
010-413-40110	RETIREMENT	2,938.00	2,938.00	230.78	2,706.89	0.00	231.11	7.87%
010-413-42100	OFFICE SUPPLIES	900.00	700.00	0.00	310.42	0.00	389.58	55.65%
010-413-42110	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE	1,300.00	1,300.00	74.83	789.19	0.00	510.81	39.29%
010-413-42661	TRAINING & EDUCATION	900.00	1,100.00	200.00	1,286.50	0.00	-186.50	-16.95%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-413-42901</u>	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<b>Total Expense:</b>		<b>36,480.00</b>	<b>36,480.00</b>	<b>2,851.57</b>	<b>32,283.53</b>	<b>0.00</b>	<b>4,196.47</b>	<b>11.50 %</b>
<b>Total Department: 413 - JUSTICE OF PEACE #3:</b>		<b>36,480.00</b>	<b>36,480.00</b>	<b>2,851.57</b>	<b>32,283.53</b>	<b>0.00</b>	<b>4,196.47</b>	<b>11.50 %</b>
<b>Department: 414 - JUSTICE OF PEACE #4</b>								
<b>Expense</b>								
<u>010-414-40000</u>	SALARIES	27,741.00	27,741.00	2,279.24	26,335.03	0.00	1,405.97	5.07%
<u>010-414-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	1,955.50	0.00	167.50	7.89%
<u>010-414-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	2,706.89	0.00	231.11	7.87%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	362.00	546.21	0.00	1,253.79	69.66%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	92.00	0.00	308.00	77.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	124.08	1,284.16	0.00	-484.16	-60.52%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	738.09	0.00	161.91	17.99%
<u>010-414-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<b>Total Expense:</b>		<b>38,080.00</b>	<b>38,080.00</b>	<b>3,162.82</b>	<b>33,657.88</b>	<b>0.00</b>	<b>4,422.12</b>	<b>11.61 %</b>
<b>Total Department: 414 - JUSTICE OF PEACE #4:</b>		<b>38,080.00</b>	<b>38,080.00</b>	<b>3,162.82</b>	<b>33,657.88</b>	<b>0.00</b>	<b>4,422.12</b>	<b>11.61 %</b>
<b>Department: 415 - COUNTY COURT</b>								
<b>Expense</b>								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,443.76	0.00	1,372.24	35.96%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	269.52	0.00	22.48	7.70%
<u>010-415-40110</u>	RETIREMENT	405.00	405.00	31.08	372.89	0.00	32.11	7.93%
<u>010-415-42623</u>	COMMITMENTS	4,500.00	5,284.00	0.00	8,380.50	0.00	-3,096.50	-58.60%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	6,054.00	20,357.63	0.00	-10,357.63	-103.58%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	568.90	4,915.22	0.00	84.78	1.70%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<b>Total Expense:</b>		<b>26,513.00</b>	<b>27,297.00</b>	<b>6,969.98</b>	<b>36,739.52</b>	<b>0.00</b>	<b>-9,442.52</b>	<b>-34.59 %</b>
<b>Total Department: 415 - COUNTY COURT:</b>		<b>26,513.00</b>	<b>27,297.00</b>	<b>6,969.98</b>	<b>36,739.52</b>	<b>0.00</b>	<b>-9,442.52</b>	<b>-34.59 %</b>
<b>Department: 419 - DISTRICT ATTORNEY</b>								
<b>Expense</b>								
<u>010-419-40000</u>	SALARIES	230,045.00	230,045.00	18,109.56	213,432.31	0.00	16,612.69	7.22%
<u>010-419-40100</u>	SOCIAL SECURITY	17,599.00	17,599.00	1,371.26	16,453.59	0.00	1,145.41	6.51%
<u>010-419-40110</u>	RETIREMENT	24,362.00	24,362.00	1,917.80	22,991.86	0.00	1,370.14	5.62%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,267.65	0.00	932.35	15.04%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	274.02	1,878.82	0.00	3,121.18	62.42%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	208.53	2,153.60	0.00	4,146.40	65.82%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	5,423.00	0.00	2,577.00	32.21%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	200.00	1,520.33	0.00	7,479.67	83.11%
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-419-42907</u>	RESTITUTION	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>307,006.00</b>	<b>323,006.00</b>	<b>22,081.17</b>	<b>285,271.16</b>	<b>0.00</b>	<b>37,734.84</b>	<b>11.68 %</b>
<b>Total Department: 419 - DISTRICT ATTORNEY:</b>		<b>307,006.00</b>	<b>323,006.00</b>	<b>22,081.17</b>	<b>285,271.16</b>	<b>0.00</b>	<b>37,734.84</b>	<b>11.68 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>								
<b>Expense</b>								
<u>010-420-40000</u>	SALARIES	166,285.00	166,285.00	12,813.80	150,986.45	0.00	15,298.55	9.20%
<u>010-420-40100</u>	SOCIAL SECURITY	12,721.00	12,721.00	944.34	11,419.03	0.00	1,301.97	10.23%
<u>010-420-40110</u>	RETIREMENT	17,610.00	17,610.00	1,356.98	16,253.17	0.00	1,356.83	7.70%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	343.35	3,086.00	0.00	3,614.00	53.94%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	445.68	4,480.94	0.00	1,319.06	22.74%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,778.61	0.00	1,721.39	38.25%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	673.50	0.00	26.50	3.79%
<b>Total Expense:</b>		<b>214,816.00</b>	<b>214,816.00</b>	<b>15,904.15</b>	<b>189,677.70</b>	<b>0.00</b>	<b>25,138.30</b>	<b>11.70 %</b>
<b>Total Department: 420 - TAX ASSESSOR/COLLECTOR:</b>		<b>214,816.00</b>	<b>214,816.00</b>	<b>15,904.15</b>	<b>189,677.70</b>	<b>0.00</b>	<b>25,138.30</b>	<b>11.70 %</b>
<b>Department: 421 - COUNTY JUDGE</b>								
<b>Expense</b>								
<u>010-421-40000</u>	SALARIES	110,392.00	110,392.00	9,454.48	112,164.26	0.00	-1,772.26	-1.61%
<u>010-421-40100</u>	SOCIAL SECURITY	8,445.00	8,445.00	720.68	8,630.96	0.00	-185.96	-2.20%
<u>010-421-40110</u>	RETIREMENT	11,691.00	11,691.00	1,001.24	11,947.34	0.00	-256.34	-2.19%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,569.85	0.00	230.15	12.79%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	7,083.27	621.16	6,312.21	0.00	771.06	10.89%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	149.41	1,553.95	0.00	-53.95	-3.60%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	200.00	364.00	0.00	86.00	19.11%
<u>010-421-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<b>Total Expense:</b>		<b>140,056.00</b>	<b>141,739.27</b>	<b>12,146.97</b>	<b>142,542.57</b>	<b>0.00</b>	<b>-803.30</b>	<b>-0.57 %</b>
<b>Total Department: 421 - COUNTY JUDGE:</b>		<b>140,056.00</b>	<b>141,739.27</b>	<b>12,146.97</b>	<b>142,542.57</b>	<b>0.00</b>	<b>-803.30</b>	<b>-0.57 %</b>
<b>Department: 422 - COUNTY AUDITOR</b>								
<b>Expense</b>								
<u>010-422-40000</u>	SALARIES	92,233.00	118,381.00	9,213.94	105,282.96	0.00	13,098.04	11.06%
<u>010-422-40100</u>	SOCIAL SECURITY	7,056.00	9,057.00	685.98	8,126.18	0.00	930.82	10.28%
<u>010-422-40110</u>	RETIREMENT	9,768.00	12,538.00	963.06	11,323.99	0.00	1,214.01	9.68%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	123.05	2,056.16	0.00	-56.16	-2.81%
<u>010-422-42500</u>	TELEPHONE	1,100.00	2,400.00	238.69	1,816.65	0.00	583.35	24.31%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	325.00	0.00	325.00	0.00	0.00	0.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	4,655.00	164.00	3,306.97	0.00	1,348.03	28.96%

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010-422-42900	BONDS	225.00	225.00	100.00	200.00	0.00	25.00	11.11%
<b>Total Expense:</b>		<b>118,662.00</b>	<b>149,581.00</b>	<b>11,488.72</b>	<b>132,437.91</b>	<b>0.00</b>	<b>17,143.09</b>	<b>11.46 %</b>
<b>Total Department: 422 - COUNTY AUDITOR:</b>		<b>118,662.00</b>	<b>149,581.00</b>	<b>11,488.72</b>	<b>132,437.91</b>	<b>0.00</b>	<b>17,143.09</b>	<b>11.46 %</b>
<b>Department: 423 - COUNTY TREASURER</b>								
<b>Expense</b>								
010-423-40000	SALARIES	68,249.00	43,100.00	3,321.54	40,123.27	0.00	2,976.73	6.91%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	250.62	3,081.31	0.00	-1,157.31	-60.15%
010-423-40110	RETIREMENT	7,228.00	2,663.00	351.76	4,255.00	0.00	-1,592.00	-59.78%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	740.02	0.00	1,759.98	70.40%
010-423-42500	TELEPHONE	1,000.00	1,000.00	29.79	306.06	0.00	693.94	69.39%
010-423-42650	ASSOCIATION DUES	400.00	400.00	0.00	300.00	0.00	100.00	25.00%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,519.27	0.00	1,980.73	44.02%
010-423-42900	BONDS	250.00	250.00	0.00	105.00	0.00	145.00	58.00%
<b>Total Expense:</b>		<b>89,349.00</b>	<b>56,337.00</b>	<b>3,953.71</b>	<b>51,429.93</b>	<b>0.00</b>	<b>4,907.07</b>	<b>8.71 %</b>
<b>Total Department: 423 - COUNTY TREASURER:</b>		<b>89,349.00</b>	<b>56,337.00</b>	<b>3,953.71</b>	<b>51,429.93</b>	<b>0.00</b>	<b>4,907.07</b>	<b>8.71 %</b>
<b>Department: 424 - CONSTABLE, PCT. I</b>								
<b>Expense</b>								
010-424-40000	SALARIES	30,981.00	30,981.00	1,589.24	18,730.34	0.00	12,250.66	39.54%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	121.57	1,432.88	0.00	882.12	38.10%
010-424-40110	RETIREMENT	3,205.00	3,205.00	168.30	1,980.68	0.00	1,224.32	38.20%
010-424-42150	UNIFORMS	250.00	250.00	0.00	172.39	0.00	77.61	31.04%
010-424-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	35.00	0.00	1,465.00	97.67%
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	322.00	0.00	-72.00	-28.80%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	111.00	0.00	489.00	81.50%
<b>Total Expense:</b>		<b>39,279.00</b>	<b>39,279.00</b>	<b>1,879.11</b>	<b>22,784.29</b>	<b>0.00</b>	<b>16,494.71</b>	<b>41.99 %</b>
<b>Total Department: 424 - CONSTABLE, PCT. I:</b>		<b>39,279.00</b>	<b>39,279.00</b>	<b>1,879.11</b>	<b>22,784.29</b>	<b>0.00</b>	<b>16,494.71</b>	<b>41.99 %</b>
<b>Department: 425 - CONSTABLE, PCT. II</b>								
<b>Expense</b>								
010-425-40000	SALARIES	30,861.00	30,861.00	2,439.24	28,231.95	0.00	2,629.05	8.52%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	186.61	2,167.09	0.00	193.91	8.21%
010-425-40110	RETIREMENT	3,269.00	3,269.00	258.32	3,006.95	0.00	262.05	8.02%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	1,500.00	205.00	417.05	542.05	0.00	-337.05	-164.41%
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	1,895.00	0.00	1,895.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>39,669.00</b>	<b>39,669.00</b>	<b>3,301.22</b>	<b>35,843.04</b>	<b>0.00</b>	<b>3,825.96</b>	<b>9.64 %</b>
<b>Total Department: 425 - CONSTABLE, PCT. II:</b>		<b>39,669.00</b>	<b>39,669.00</b>	<b>3,301.22</b>	<b>35,843.04</b>	<b>0.00</b>	<b>3,825.96</b>	<b>9.64 %</b>

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For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>								
<b>Expense</b>								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	91,022.77	918,177.62	0.00	25,822.38	2.74%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	6,950.66	71,398.36	0.00	817.64	1.13%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	9,400.49	97,510.43	0.00	2,459.57	2.46%
<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	258.27	6,252.88	0.00	747.12	10.67%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	204.46	7,496.62	0.00	503.38	6.29%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,606.50	254.71	8,833.27	0.00	773.23	8.05%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	0.00	362.23	0.00	-362.23	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	11,007.06	122,311.50	0.00	2,688.50	2.15%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,533.08	655.18	14,547.47	0.00	985.61	6.35%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,284.80	30,721.12	0.00	-10,721.12	-53.61%
<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	2,630.72	26,520.96	0.00	13,479.04	33.70%
<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	277.40	1,913.42	0.00	-413.42	-27.56%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	16,270.00	664.00	18,899.23	0.00	-2,629.23	-16.16%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	29.00	0.00	-29.00	0.00%
<b>Total Expense:</b>		<b>1,371,882.00</b>	<b>1,373,791.58</b>	<b>124,610.52</b>	<b>1,328,333.97</b>	<b>0.00</b>	<b>45,457.61</b>	<b>3.31 %</b>
<b>Total Department: 426 - SHERIFF DEPT:</b>		<b>1,371,882.00</b>	<b>1,373,791.58</b>	<b>124,610.52</b>	<b>1,328,333.97</b>	<b>0.00</b>	<b>45,457.61</b>	<b>3.31 %</b>
<b>Department: 427 - SHERIFF - JAIL</b>								
<b>Expense</b>								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	18,928.94	242,987.72	0.00	43,213.28	15.10%
<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	1,441.66	18,854.41	0.00	3,040.59	13.89%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	2,004.58	24,541.40	0.00	5,767.60	19.03%
<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	1,218.92	25,169.56	0.00	-169.56	-0.68%
<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	8,735.11	46,698.28	0.00	3,301.72	6.60%
<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	0.00	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%
<b>Total Expense:</b>		<b>423,905.00</b>	<b>423,905.00</b>	<b>32,329.21</b>	<b>363,402.67</b>	<b>0.00</b>	<b>60,502.33</b>	<b>14.27 %</b>
<b>Total Department: 427 - SHERIFF - JAIL:</b>		<b>423,905.00</b>	<b>423,905.00</b>	<b>32,329.21</b>	<b>363,402.67</b>	<b>0.00</b>	<b>60,502.33</b>	<b>14.27 %</b>
<b>Department: 428 - CONSTABLE, PCT. III</b>								
<b>Expense</b>								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,559.24	29,305.01	0.00	2,995.99	9.28%



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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	2,242.44	0.00	229.56	9.29%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	3,138.93	0.00	282.07	8.25%
<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	50.50	50.50	0.00	3,351.87	98.52%
<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	144.47	0.00	105.53	42.21%
<b>Total Expense:</b>		<b>40,772.00</b>	<b>42,674.37</b>	<b>3,074.26</b>	<b>34,953.35</b>	<b>0.00</b>	<b>7,721.02</b>	<b>18.09 %</b>
<b>Total Department: 428 - CONSTABLE, PCT. III:</b>		<b>40,772.00</b>	<b>42,674.37</b>	<b>3,074.26</b>	<b>34,953.35</b>	<b>0.00</b>	<b>7,721.02</b>	<b>18.09 %</b>
<b>Department: 429 - CONSTABLE, PCT. IV</b>								
<b>Expense</b>								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,929.24	32,305.86	0.00	-2,965.86	-10.11%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	224.09	2,582.14	0.00	19,863.86	88.50%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	310.21	3,573.66	0.00	-465.66	-14.98%
<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	49.29	447.42	0.00	164.58	26.89%
<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%
<b>Total Expense:</b>		<b>57,822.00</b>	<b>57,984.67</b>	<b>3,512.83</b>	<b>41,381.75</b>	<b>0.00</b>	<b>16,602.92</b>	<b>28.63 %</b>
<b>Total Department: 429 - CONSTABLE, PCT. IV:</b>		<b>57,822.00</b>	<b>57,984.67</b>	<b>3,512.83</b>	<b>41,381.75</b>	<b>0.00</b>	<b>16,602.92</b>	<b>28.63 %</b>
<b>Department: 430 - D.P.S.</b>								
<b>Expense</b>								
<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	563.34	0.00	436.66	43.67%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	256.87	3,412.64	0.00	-912.64	-36.51%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	500.00	49.99	499.28	0.00	0.72	0.14%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	500.00	99.98	1,008.19	0.00	-508.19	-101.64%
<b>Total Expense:</b>		<b>36,010.00</b>	<b>7,218.40</b>	<b>406.84</b>	<b>7,282.23</b>	<b>0.00</b>	<b>-63.83</b>	<b>-0.88 %</b>
<b>Total Department: 430 - D.P.S.:</b>		<b>36,010.00</b>	<b>7,218.40</b>	<b>406.84</b>	<b>7,282.23</b>	<b>0.00</b>	<b>-63.83</b>	<b>-0.88 %</b>
<b>Department: 435 - FOSTER CHILD CARE</b>								
<b>Expense</b>								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 435 - FOSTER CHILD CARE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
	<b>Expense</b>							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	3,600.00	0.00	2,400.00	40.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>300.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>15.00 %</b>
	<b>Total Department: 436 - HEALTH OFFICER INSURANCE:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>300.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>2,400.00</b>	<b>15.00 %</b>
	<b>Department: 439 - EXTENSION OFFICE</b>							
	<b>Expense</b>							
<u>010-439-40000</u>	SALARIES	60,001.00	13,356.00	2,462.00	15,494.00	0.00	-2,138.00	-16.01%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	1,023.43	188.33	1,185.19	0.00	-161.76	-15.81%
<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	130.87	564.47	0.00	235.53	29.44%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	2,424.78	0.00	3,175.22	56.70%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	99.98	1,048.24	0.00	751.76	41.76%
	<b>Total Expense:</b>	<b>81,857.00</b>	<b>25,289.43</b>	<b>2,881.18</b>	<b>20,716.68</b>	<b>0.00</b>	<b>4,572.75</b>	<b>18.08 %</b>
	<b>Total Department: 439 - EXTENSION OFFICE:</b>	<b>81,857.00</b>	<b>25,289.43</b>	<b>2,881.18</b>	<b>20,716.68</b>	<b>0.00</b>	<b>4,572.75</b>	<b>18.08 %</b>
	<b>Department: 440 - DATA PROCESSING</b>							
	<b>Expense</b>							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	3,232.59	51,842.45	0.00	-6,842.45	-15.21%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	27,000.00	291.08	28,502.61	0.00	-1,502.61	-5.57%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	103,000.00	2,520.00	86,971.02	0.00	16,028.98	15.56%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	4,360.43	0.00	5,639.57	56.40%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	26,816.27	0.00	-11,816.27	-78.78%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	22,000.00	609.97	20,176.99	0.00	1,823.01	8.29%
	<b>Total Expense:</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>6,653.64</b>	<b>218,669.77</b>	<b>0.00</b>	<b>3,330.23</b>	<b>1.50 %</b>
	<b>Total Department: 440 - DATA PROCESSING:</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>6,653.64</b>	<b>218,669.77</b>	<b>0.00</b>	<b>3,330.23</b>	<b>1.50 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS</b>							
	<b>Expense</b>							
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	5,876.76	76,067.66	0.00	51,082.34	40.17%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	449.59	5,991.03	0.00	3,735.97	38.41%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	622.34	7,822.10	0.00	5,643.90	41.91%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	8,543.78	0.00	1,456.22	14.56%

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		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	95.72	1,685.62	0.00	1,814.38	51.84%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	4,000.00	0.00	4,000.00	50.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	50,000.00	691.00	41,212.83	0.00	8,787.17	17.57%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	26,464.48	159.08	22,522.73	0.00	3,941.75	14.89%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	120,000.00	1,533.12	89,494.66	0.00	30,505.34	25.42%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	85.53	847.56	0.00	2,152.44	71.75%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	5,069.80	43,320.69	0.00	11,679.31	21.24%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	345.06	2,674.29	0.00	1,825.71	40.57%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	2,564.73	21,522.69	0.00	8,477.31	28.26%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	623.90	6,189.55	0.00	7,010.45	53.11%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	796.91	8,256.87	0.00	2,243.13	21.36%
	<b>Total Expense:</b>	<b>413,043.00</b>	<b>484,507.48</b>	<b>18,913.54</b>	<b>340,152.06</b>	<b>0.00</b>	<b>144,355.42</b>	<b>29.79 %</b>
	<b>Total Department: 442 - FACILITIES OPERATIONS:</b>	<b>413,043.00</b>	<b>484,507.48</b>	<b>18,913.54</b>	<b>340,152.06</b>	<b>0.00</b>	<b>144,355.42</b>	<b>29.79 %</b>
<b>Department: 453 - CAPITAL OUTLAY</b>								
<b>Expense</b>								
<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	186.96	23,865.34	0.00	26,134.66	52.27%
<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	32,737.99	112,458.49	0.00	11,963.18	9.62%
	<b>Total Expense:</b>	<b>169,000.00</b>	<b>180,921.67</b>	<b>32,924.95</b>	<b>171,142.41</b>	<b>0.00</b>	<b>9,779.26</b>	<b>5.41 %</b>
	<b>Total Department: 453 - CAPITAL OUTLAY:</b>	<b>169,000.00</b>	<b>180,921.67</b>	<b>32,924.95</b>	<b>171,142.41</b>	<b>0.00</b>	<b>9,779.26</b>	<b>5.41 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49101</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: 11/30/2013

	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%
<b>Total Expense:</b>	<b>778,281.00</b>	<b>809,671.00</b>	<b>0.00</b>	<b>825,350.90</b>	<b>0.00</b>	<b>-15,679.90</b>	<b>-1.94 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>	<b>778,281.00</b>	<b>809,671.00</b>	<b>0.00</b>	<b>825,350.90</b>	<b>0.00</b>	<b>-15,679.90</b>	<b>-1.94 %</b>
<b>Total Fund: 010 - GENERAL FUND:</b>	<b>0.00</b>	<b>-358,247.30</b>	<b>-325,204.13</b>	<b>368,581.17</b>	<b>0.00</b>	<b>726,828.47</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 016 - TC COLLECTION SP</b>								
<b>Revenue</b>								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.34	4.44	0.00	4.44	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>44.44</b>	<b>0.00</b>	<b>44.44</b>	<b>0.00 %</b>
<b>Total Fund: 016 - TC COLLECTION SP:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>44.44</b>	<b>0.00</b>	<b>44.44</b>	<b>0.00 %</b>

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 020 - GENERAL ROAD &amp; BRIDGE</b>								
<b>Revenue</b>								
<u>020-31000</u>	AD VAL-.17225 RATE	2,038,199.00	2,038,199.00	12,409.82	1,993,577.58	0.00	-44,621.42	-2.19%
<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	20.00	364,110.23	0.00	-10,889.77	-2.90%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,680.80	12,503.67	0.00	-7,496.33	-37.48%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,570.40	30,663.28	0.00	5,663.28	122.65%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	40,898.56	0.00	20,898.56	204.49%
<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	9,090.00	148,478.12	0.00	-1,521.88	-1.01%
<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	29,806.16	0.00	15,931.16	214.82%
<b>Total Revenue:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>24,771.02</b>	<b>2,644,638.98</b>	<b>0.00</b>	<b>-33,185.02</b>	<b>-1.24 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>020-000-49126</u>	TRANS/R&B I===.215222	576,326.64	576,326.64	0.00	564,016.72	0.00	12,309.92	2.14%
<u>020-000-49127</u>	TRANS/R&B II===.208057	557,140.03	557,140.03	0.00	551,602.04	0.00	5,537.99	0.99%
<u>020-000-49128</u>	TRANS/R&B III=.301681	807,848.61	807,848.61	0.00	786,254.41	0.00	21,594.20	2.67%
<u>020-000-49129</u>	TRANS/R&B IV===.275040	736,508.72	736,508.72	0.00	717,994.79	0.00	18,513.93	2.51%
<b>Total Expense:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>0.00</b>	<b>2,619,867.96</b>	<b>0.00</b>	<b>57,956.04</b>	<b>2.16 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>2,677,824.00</b>	<b>2,677,824.00</b>	<b>0.00</b>	<b>2,619,867.96</b>	<b>0.00</b>	<b>57,956.04</b>	<b>2.16 %</b>
<b>Total Fund: 020 - GENERAL ROAD &amp; BRIDGE:</b>		<b>0.00</b>	<b>0.00</b>	<b>24,771.02</b>	<b>24,771.02</b>	<b>0.00</b>	<b>24,771.02</b>	



Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>								
<b>Revenue</b>								
<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	115.31	4,838.84	0.00	3,988.48	569.03%
<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	192,559.11	196,807.61	0.00	196,807.61	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	564,016.72	0.00	-12,309.92	-2.14%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	0.00	14,279.49	0.00	-4,144.51	-22.50%
<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%
<b>Total Revenue:</b>		<b>645,601.00</b>	<b>645,601.00</b>	<b>192,674.42</b>	<b>830,439.04</b>	<b>0.00</b>	<b>184,838.04</b>	<b>28.63 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	20,843.06	249,736.77	0.00	8,022.23	3.11%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,589.58	19,365.45	0.00	353.55	1.79%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,207.30	25,575.04	0.00	1,721.96	6.31%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,824.73	50,960.83	0.00	5,311.17	9.44%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,306.00	0.00	6,624.00	51.23%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	42.48	563.56	0.00	22.44	3.83%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	433.95	433.95	0.00	1,316.05	75.20%
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	60,000.00	790.80	51,691.69	0.00	8,308.31	13.85%
<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	199.00	2,215.53	0.00	2,284.47	50.77%
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	4,236.66	57,835.45	0.00	2,164.55	3.61%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	1,330.08	7,888.79	0.00	12,111.21	60.56%
<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	1,546.40	63,537.50	0.00	-13,041.12	-25.83%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	370.32	3,875.00	0.00	1,125.00	22.50%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	274.34	2,837.63	0.00	2,162.37	43.25%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	1,150.00	0.00	-150.00	-15.00%
<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	475.05	5,419.84	0.00	1,580.16	22.57%
<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	346.63	2,693.86	0.00	306.14	10.20%
<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: 11/30/2013

	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%
<b>Total Expense:</b>	<b>645,601.00</b>	<b>646,097.38</b>	<b>39,510.38</b>	<b>570,913.49</b>	<b>0.00</b>	<b>75,183.89</b>	<b>11.64 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>645,601.00</b>	<b>646,097.38</b>	<b>39,510.38</b>	<b>570,913.49</b>	<b>0.00</b>	<b>75,183.89</b>	<b>11.64 %</b>
<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>0.00</b>	<b>-496.38</b>	<b>153,164.04</b>	<b>259,525.55</b>	<b>0.00</b>	<b>260,021.93</b>	

Budget Report

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

022-000-49131

Fund: 022 - ROAD & BRIDGE II

Revenue

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
022-30000		44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
022-30400		0.00	0.00	0.00	0.00	0.00	0.00%
022-32100		0.00	0.00	0.00	0.00	0.00	0.00%
022-35100	600.00	600.00	51.39	625.69	0.00	25.69	104.28%
022-37000		0.00	0.00	368.88	0.00	368.88	0.00%
022-38121		0.00	0.00	0.00	0.00	0.00	0.00%
022-39000	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
022-39003	557,140.03	557,140.03	0.00	551,602.04	0.00	-5,537.99	-0.99%
022-39200		0.00	0.00	4,000.00	0.00	4,000.00	0.00%
022-39999		0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>607,740.03</b>	<b>651,881.03</b>	<b>51.39</b>	<b>606,596.61</b>	<b>0.00</b>	<b>-45,284.42</b>	<b>-6.95 %</b>

Department: 000 - BASIC OPERATIONS

Expense

022-000-40000	208,441.00	240,754.00	17,671.72	205,253.95	0.00	35,500.05	14.75%
022-000-40100	15,946.00	18,418.00	1,349.57	15,932.30	0.00	2,485.70	13.50%
022-000-40110	22,074.00	25,496.00	1,871.46	22,090.82	0.00	3,405.18	13.36%
022-000-40120	40,282.00	46,216.00	4,146.41	45,138.33	0.00	1,077.67	2.33%
022-000-40130	12,461.00	12,461.00	0.00	6,306.00	0.00	6,155.00	49.39%
022-000-40140	269.00	269.00	34.17	438.51	0.00	-169.51	-63.01%
022-000-42150	3,100.00	3,100.00	0.00	752.75	0.00	2,347.25	75.72%
022-000-42160	31,523.00	31,523.00	0.00	10,199.32	0.00	21,323.68	67.64%
022-000-42161	11,529.00	11,897.88	0.00	3,535.74	0.00	8,362.14	70.28%
022-000-42392	6,000.00	6,000.00	0.00	1,632.83	0.00	4,367.17	72.79%
022-000-42400	70,000.00	70,000.00	6,085.06	66,112.08	0.00	3,887.92	5.55%
022-000-42401	12,000.00	12,000.00	287.05	14,577.59	0.00	-2,577.59	-21.48%
022-000-42420	10,000.00	10,000.00	0.00	1,518.02	0.00	8,481.98	84.82%
022-000-42425	58,270.00	58,270.00	10,749.99	54,247.29	0.00	4,022.71	6.90%
022-000-42500	5,000.00	5,000.00	379.02	4,005.41	0.00	994.59	19.89%
022-000-42510	2,500.00	2,500.00	198.10	2,082.30	0.00	417.70	16.71%
022-000-42659	2,000.00	2,000.00	445.05	1,875.83	0.00	124.17	6.21%
022-000-42900	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-000-42998	4,460.00	4,460.00	276.68	2,139.06	0.00	2,320.94	52.04%
022-000-43200	42,870.03	42,870.03	0.00	37,472.00	0.00	5,398.03	12.59%
022-000-44100	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
022-000-44200	3,203.00	3,203.00	0.00	1,453.57	0.00	1,749.43	54.62%
022-000-49113	18,424.00	18,424.00	0.00	14,279.49	0.00	4,144.51	22.50%

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
<b>Revenue</b>							
<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<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	212.23	2,171.02	0.00	370.63 120.59%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	6,930.86	0.00	6,930.86 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	786,254.41	0.00	-21,594.20 -2.67%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	0.00	14,485.86	0.00	-4,193.14 -22.45%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
<b>Total Revenue:</b>	<b>878,328.00</b>	<b>878,328.00</b>	<b>212.23</b>	<b>861,468.37</b>	<b>0.00</b>	<b>-16,859.63</b>	<b>-1.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	25,128.04	292,177.92	0.00	10,735.08 3.54%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,912.86	22,545.27	0.00	627.73 2.71%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,658.42	30,959.17	0.00	1,119.83 3.49%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	6,220.97	61,694.73	0.00	2,879.27 4.46%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	461.00	0.00	6,306.00	0.00	-5,845.00 -1,267.90%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	588.00	588.00	53.53	679.01	0.00	-91.01 -15.48%
<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	1,514.72	147,163.89	0.00	9,740.24 6.21%
<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	4,631.11	54,477.37	0.00	25,522.63 31.90%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	2,437.85	12,548.16	0.00	2,451.84 16.35%
<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	1,712.56	52,292.44	0.00	-12,292.44 -30.73%
<u>023-000-42500</u>	TELEPHONE	5,000.00	5,000.00	516.95	5,445.86	0.00	-445.86 -8.92%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	144.39	2,102.59	0.00	897.41 29.91%
<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	387.42	3,862.45	0.00	637.55 14.17%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	0.00	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: 11/30/2013

	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%
<b>Total Expense:</b>	<b>878,328.00</b>	<b>885,232.13</b>	<b>47,318.82</b>	<b>734,540.75</b>	<b>0.00</b>	<b>150,691.38</b>	<b>17.02 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>878,328.00</b>	<b>885,232.13</b>	<b>47,318.82</b>	<b>734,540.75</b>	<b>0.00</b>	<b>150,691.38</b>	<b>17.02 %</b>
<b>Total Fund: 023 - ROAD &amp; BRIDGE III:</b>	<b>0.00</b>	<b>-6,904.13</b>	<b>-47,106.59</b>	<b>126,927.62</b>	<b>0.00</b>	<b>133,831.75</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>								
<b>Revenue</b>								
<u>024-30000</u>	BEGINNING BALANCE	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	5,656.88	0.00	5,656.88	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	194.79	1,952.09	0.00	451.81	130.12%
<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	717,994.79	0.00	-18,513.93	-2.51%
<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%
<b>Total Revenue:</b>		<b>788,009.00</b>	<b>818,009.00</b>	<b>194.79</b>	<b>775,603.76</b>	<b>0.00</b>	<b>-42,405.24</b>	<b>-5.18 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	18,722.39	206,162.91	0.00	69,222.09	25.14%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,432.26	16,025.40	0.00	5,041.60	23.93%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,961.52	21,946.83	0.00	7,217.17	24.75%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	3,807.76	39,745.72	0.00	16,828.28	29.75%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	6,306.00	0.00	8,254.00	56.69%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	611.00	611.00	36.79	440.87	0.00	170.13	27.84%
<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	869.64	0.00	2,130.36	71.01%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	6,260.00	91,073.40	0.00	33,926.60	27.14%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	0.00	4,423.65	0.00	7,576.35	63.14%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	96.00	2,533.71	0.00	4,966.29	66.22%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	6,372.96	50,630.26	0.00	24,369.74	32.49%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	20,000.00	956.19	12,059.12	0.00	7,940.88	39.70%
<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	3,117.10	79,628.44	0.00	-4,628.44	-6.17%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	357.39	3,693.96	0.00	1,306.04	26.12%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	84.91	818.06	0.00	6,181.94	88.31%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	475.05	3,771.84	0.00	1,228.16	24.56%
<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	437.63	4,410.85	0.00	589.15	11.78%
<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	14,485.86	0.00	3,193.14	18.06%
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<b>Total Expense:</b>		<b>788,009.00</b>	<b>818,009.00</b>	<b>44,117.95</b>	<b>587,526.52</b>	<b>0.00</b>	<b>230,482.48</b>	<b>28.18 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>788,009.00</b>	<b>818,009.00</b>	<b>44,117.95</b>	<b>587,526.52</b>	<b>0.00</b>	<b>230,482.48</b>	<b>28.18 %</b>
<b>Total Fund: 024 - ROAD &amp; BRIDGE IV:</b>		<b>0.00</b>	<b>0.00</b>	<b>-43,923.16</b>	<b>188,077.24</b>	<b>0.00</b>	<b>188,077.24</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>								
<b>Revenue</b>								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	0.00	1,150.00	0.00	1,150.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	1.54	23.36	0.00	-6.64	-22.13%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>1.54</b>	<b>13,173.36</b>	<b>0.00</b>	<b>-24,126.64</b>	<b>-64.68 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	0.00	19,009.28	0.00	5,590.72	22.73%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	349.42	2,941.52	0.00	558.48	15.96%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>349.42</b>	<b>24,050.80</b>	<b>0.00</b>	<b>13,249.20</b>	<b>35.52 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>37,300.00</b>	<b>37,300.00</b>	<b>349.42</b>	<b>24,050.80</b>	<b>0.00</b>	<b>13,249.20</b>	<b>35.52 %</b>
<b>Total Fund: 025 - TYLER CO AIRPORT:</b>		<b>0.00</b>	<b>0.00</b>	<b>-347.88</b>	<b>-10,877.44</b>	<b>0.00</b>	<b>-10,877.44</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>								
<b>Revenue</b>								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	1,600.00	0.00	100.00	106.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	6.89	82.41	0.00	52.41	274.70%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	-800.00	-3.81%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>22,530.00</b>	<b>22,530.00</b>	<b>6.89</b>	<b>21,882.41</b>	<b>0.00</b>	<b>-647.59</b>	<b>-2.87 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,330.00	171.19	22,719.53	0.00	-5,389.53	-31.10%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	1,286.28	3,572.36	0.00	1,627.64	31.30%
<b>Total Expense:</b>		<b>22,530.00</b>	<b>22,530.00</b>	<b>1,457.47</b>	<b>26,291.89</b>	<b>0.00</b>	<b>-3,761.89</b>	<b>-16.70 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>22,530.00</b>	<b>22,530.00</b>	<b>1,457.47</b>	<b>26,291.89</b>	<b>0.00</b>	<b>-3,761.89</b>	<b>-16.70 %</b>
<b>Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,450.58</b>	<b>-4,409.48</b>	<b>0.00</b>	<b>-4,409.48</b>	



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 028 - ECONOMIC DEVELOPMENT</b>								
<b>Revenue</b>								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.71	62.87	0.00	-37.13	-37.13%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>6.71</b>	<b>10,562.87</b>	<b>0.00</b>	<b>-1,037.13</b>	<b>-8.94 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	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%
	<b>Total Expense:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>42.49 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>11,600.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>6,671.00</b>	<b>0.00</b>	<b>4,929.00</b>	<b>42.49 %</b>
	<b>Total Fund: 028 - ECONOMIC DEVELOPMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3,891.87</b>	<b>0.00</b>	<b>3,891.87</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - BENEVOLENCE FUND</b>								
<b>Revenue</b>								
<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%
<b>Total Revenue:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>40.00</b>	<b>72.73 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	55.00	55.00	0.00	0.00	0.00	55.00	100.00%
<u>029-000-42684</u>	FLORALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>55.00</b>	<b>55.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.00</b>	<b>100.00 %</b>
<b>Total Fund: 029 - BENEVOLENCE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.00</b>	<b>0.00</b>	<b>95.00</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 030 - DIST CL'K STATE APPROP</b>								
<b>Revenue</b>								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.57	87.87	0.00	-12.13	-12.13%
<b>Total Revenue:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>9.57</b>	<b>87.87</b>	<b>0.00</b>	<b>-46,712.13</b>	<b>-99.81 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
<b>Total Expense:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>46,800.00</b>	<b>46,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,800.00</b>	<b>100.00 %</b>
<b>Total Fund: 030 - DIST CL'K STATE APPROP:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>87.87</b>	<b>0.00</b>	<b>87.87</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 031 - COUNTY CLERK RMP</b>								
<b>Revenue</b>								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	2,246.00	26,110.00	0.00	-1,890.00	-6.75%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	2,197.50	44,405.59	0.00	16,405.59	158.59%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	57.00	507.61	0.00	-1,143.39	-69.25%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>207,651.00</b>	<b>207,651.00</b>	<b>4,500.50</b>	<b>71,023.20</b>	<b>0.00</b>	<b>-136,627.80</b>	<b>-65.80 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	752.50	6,925.63	0.00	23,432.37	77.19%
<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	57.57	529.83	0.00	2,405.17	81.95%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	79.69	382.37	0.00	3,680.63	90.59%
<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	1.95	18.04	0.00	55.96	75.62%
<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	9,845.00	29,512.75	0.00	20,487.25	40.97%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>205,446.00</b>	<b>205,446.00</b>	<b>10,736.71</b>	<b>37,368.62</b>	<b>0.00</b>	<b>168,077.38</b>	<b>81.81 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>205,446.00</b>	<b>205,446.00</b>	<b>10,736.71</b>	<b>37,368.62</b>	<b>0.00</b>	<b>168,077.38</b>	<b>81.81 %</b>
<b>Total Fund: 031 - COUNTY CLERK RMP:</b>		<b>2,205.00</b>	<b>2,205.00</b>	<b>-6,236.21</b>	<b>33,654.58</b>	<b>0.00</b>	<b>31,449.58</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 032 - C D A FORFEITURE</b>								
<b>Revenue</b>								
<u>032-30000</u>	BEGINNING BALANCE	0.00	-16,076.70	0.00	0.00	0.00	16,076.70	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.08	28.56	0.00	28.56	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>-16,076.70</b>	<b>3.08</b>	<b>28.56</b>	<b>0.00</b>	<b>16,105.26</b>	<b>-100.18 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>032-000-42101</u>	SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>16,076.70</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,476.70</b>	<b>96.27 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>16,076.70</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>15,476.70</b>	<b>96.27 %</b>
<b>Total Fund: 032 - C D A FORFEITURE:</b>		<b>0.00</b>	<b>-32,153.40</b>	<b>3.08</b>	<b>-571.44</b>	<b>0.00</b>	<b>31,581.96</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 033 - SHERIFF FORFEITURE</b>								
<b>Revenue</b>								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.40	17.76	0.00	17.76	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>17,000.00</b>	<b>1.40</b>	<b>17.76</b>	<b>0.00</b>	<b>-16,982.24</b>	<b>-99.90 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	0.00	8,953.23	0.00	-4,953.23	-123.83%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	500.00	0.00	500.00	50.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	1,161.39	0.00	2,838.61	70.97%
<u>033-000-48006</u>	EQUIPMENT	0.00	8,000.00	0.00	644.00	0.00	7,356.00	91.95%
<b>Total Expense:</b>		<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>11,258.62</b>	<b>0.00</b>	<b>5,741.38</b>	<b>33.77 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>11,258.62</b>	<b>0.00</b>	<b>5,741.38</b>	<b>33.77 %</b>
<b>Total Fund: 033 - SHERIFF FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>-11,240.86</b>	<b>0.00</b>	<b>-11,240.86</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 034 - DISTRICT CLERK RMP</b>								
<b>Revenue</b>								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	3,867.00	0.00	657.72	0.00	-3,209.28	-82.99%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	175.00	337.50	0.00	337.50	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	165.00	970.00	0.00	970.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.67	7.38	0.00	7.38	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>3,867.00</b>	<b>340.67</b>	<b>1,972.60</b>	<b>0.00</b>	<b>-1,894.40</b>	<b>-48.99 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	2,589.00	0.00	2,588.50	0.00	0.50	0.02%
	<b>Total Expense:</b>	<b>0.00</b>	<b>2,589.00</b>	<b>0.00</b>	<b>2,588.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.02 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>2,589.00</b>	<b>0.00</b>	<b>2,588.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.02 %</b>
	<b>Total Fund: 034 - DISTRICT CLERK RMP:</b>	<b>0.00</b>	<b>1,278.00</b>	<b>340.67</b>	<b>-615.90</b>	<b>0.00</b>	<b>-1,893.90</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 036 - LIBRARY FUND</b>								
<b>Revenue</b>								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	220.00	2,440.00	0.00	-60.00	-2.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	480.00	9,325.85	0.00	4,325.85	186.52%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.58	6.30	0.00	-93.70	-93.70%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>700.58</b>	<b>11,772.15</b>	<b>0.00</b>	<b>2,972.15</b>	<b>33.77 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	450.50	11,297.19	0.00	-5,697.19	-101.74%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Expense:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>450.50</b>	<b>11,297.19</b>	<b>0.00</b>	<b>-2,497.19</b>	<b>-28.38 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>8,800.00</b>	<b>8,800.00</b>	<b>450.50</b>	<b>11,297.19</b>	<b>0.00</b>	<b>-2,497.19</b>	<b>-28.38 %</b>
<b>Total Fund: 036 - LIBRARY FUND :</b>		<b>0.00</b>	<b>0.00</b>	<b>250.08</b>	<b>474.96</b>	<b>0.00</b>	<b>474.96</b>	



Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 037 - T C COLLECTION CENTER</b>								
<b>Revenue</b>								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	5,007.25	67,765.98	0.00	-49,751.02	-42.34%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	36.30	397.39	0.00	97.39	132.46%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>5,043.55</b>	<b>218,163.37</b>	<b>0.00</b>	<b>-49,653.63</b>	<b>-18.54 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,239.90	63,333.09	0.00	6,461.91	9.26%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	400.84	4,926.03	0.00	413.97	7.75%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	554.92	6,819.26	0.00	572.74	7.75%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,367.51	14,439.41	0.00	1,194.59	7.64%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	986.00	0.00	2,564.00	72.23%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	132.00	132.00	13.62	179.53	0.00	-47.53	-36.01%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	2,155.80	40,339.60	0.00	9,660.40	19.32%
<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	402.94	10,046.64	0.00	4,953.36	33.02%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	113.03	5,192.64	0.00	4,807.36	48.07%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	213.84	1,817.33	0.00	1,182.67	39.42%
<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	0.00	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%
	<b>Total Expense:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>10,462.40</b>	<b>193,860.23</b>	<b>0.00</b>	<b>73,956.77</b>	<b>27.61 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>267,817.00</b>	<b>267,817.00</b>	<b>10,462.40</b>	<b>193,860.23</b>	<b>0.00</b>	<b>73,956.77</b>	<b>27.61 %</b>
	<b>Total Fund: 037 - T C COLLECTION CENTER :</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,418.85</b>	<b>24,303.14</b>	<b>0.00</b>	<b>24,303.14</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>								
<b>Revenue</b>								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	6,345.00	0.00	6,345.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>6,345.00</b>	<b>0.00</b>	<b>6,345.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	7,045.00	0.00	-7,045.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>7,045.00</b>	<b>0.00</b>	<b>-7,045.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>557.50</b>	<b>7,045.00</b>	<b>0.00</b>	<b>-7,045.00</b>	<b>0.00 %</b>
<b>Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>0.00</b>	<b>-700.00</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - PEACE OFFICER SERVICE FEES</b>								
<b>Revenue</b>								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	1,448.66	0.00	1,448.66	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.03	45.10	0.00	45.10	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>1,493.76</b>	<b>0.00</b>	<b>1,493.76</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 041 - PEACE OFFICER SERVICE FEES:</b>		<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>1,493.76</b>	<b>0.00</b>	<b>1,493.76</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 043 - JAIL INTEREST &amp; SINKING</b>								
<b>Revenue</b>								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	55.45	363.55	0.00	363.55	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	199.08	2,237.29	0.00	2,237.29	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>254.53</b>	<b>2,600.84</b>	<b>0.00</b>	<b>2,600.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	727.00	17,885.94	0.00	-17,885.94	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.00</b>	<b>17,885.94</b>	<b>0.00</b>	<b>-17,885.94</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.00</b>	<b>17,885.94</b>	<b>0.00</b>	<b>-17,885.94</b>	<b>0.00 %</b>
<b>Total Fund: 043 - JAIL INTEREST &amp; SINKING:</b>		<b>0.00</b>	<b>0.00</b>	<b>-472.47</b>	<b>-15,285.10</b>	<b>0.00</b>	<b>-15,285.10</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 044 - COURTHOUSE SECURITY</b>								
<b>Revenue</b>								
<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	888.05	11,559.97	0.00	-6,440.03	-35.78%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.12	146.08	0.00	-853.92	-85.39%
<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%
<b>Total Revenue:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>902.17</b>	<b>11,706.05</b>	<b>0.00</b>	<b>-63,105.95</b>	<b>-84.35 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,359.46	15,209.52	0.00	-809.52	-5.62%
<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	103.99	1,123.30	0.00	-388.30	-52.83%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	143.97	698.90	0.00	258.10	26.97%
<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	3.09	40.00	0.00	-40.00	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	594.74	0.00	19,425.26	97.03%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	29.79	294.03	0.00	9,705.97	97.06%
<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%
<b>Total Expense:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>1,640.30</b>	<b>43,165.49</b>	<b>0.00</b>	<b>31,646.51</b>	<b>42.30 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>74,812.00</b>	<b>74,812.00</b>	<b>1,640.30</b>	<b>43,165.49</b>	<b>0.00</b>	<b>31,646.51</b>	<b>42.30 %</b>
<b>Total Fund: 044 - COURTHOUSE SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>-738.13</b>	<b>-31,459.44</b>	<b>0.00</b>	<b>-31,459.44</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 045 - COUNTY-RMP</b>								
<b>Revenue</b>								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	664.00	5,019.94	0.00	1,019.94	125.50%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	14.97	135.03	0.00	-214.97	-61.42%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>59,350.00</b>	<b>59,350.00</b>	<b>678.97</b>	<b>5,154.97</b>	<b>0.00</b>	<b>-54,195.03</b>	<b>-91.31 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
<b>Total Expense:</b>		<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>59,350.00</b>	<b>59,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,350.00</b>	<b>100.00 %</b>
<b>Total Fund: 045 - COUNTY-RMP:</b>		<b>0.00</b>	<b>0.00</b>	<b>678.97</b>	<b>5,154.97</b>	<b>0.00</b>	<b>5,154.97</b>	



**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 046 - STATE-CRIME STOPPERS</b>								
<b>Revenue</b>								
<u>046-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.18	0.00	0.18	0.00%
<u>046-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>046-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00</b>	<b>0.18</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	472.72	0.00	-472.72	0.00%
<u>046-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.72</b>	<b>0.00</b>	<b>-472.72</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472.72</b>	<b>0.00</b>	<b>-472.72</b>	<b>0.00 %</b>
<b>Total Fund: 046 - STATE-CRIME STOPPERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-472.54</b>	<b>0.00</b>	<b>-472.54</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB</b>								
<b>Revenue</b>								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	128.66	1,180.73	0.00	180.73	118.07%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>556,000.00</b>	<b>556,000.00</b>	<b>128.66</b>	<b>1,180.73</b>	<b>0.00</b>	<b>-554,819.27</b>	<b>-99.79 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<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%
<b>Total Expense:</b>		<b>556,000.00</b>	<b>294,411.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,411.87</b>	<b>100.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>556,000.00</b>	<b>294,411.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,411.87</b>	<b>100.00 %</b>
<b>Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:</b>		<b>0.00</b>	<b>261,588.13</b>	<b>128.66</b>	<b>1,180.73</b>	<b>0.00</b>	<b>-260,407.40</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - EMERGENCY DISASTER RELIEF</b>								
<b>Revenue</b>								
<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	367.70	3,374.69	0.00	3,374.69	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>367.70</b>	<b>6,751.23</b>	<b>0.00</b>	<b>6,751.23</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 048 - EMERGENCY DISASTER RELIEF:</b>	<b>0.00</b>	<b>0.00</b>	<b>367.70</b>	<b>6,751.23</b>	<b>0.00</b>	<b>6,751.23</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 049 - C D A TRUST</b>								
<b>Revenue</b>								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	727.92	39,212.77	0.00	39,212.77	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.92</b>	<b>39,212.77</b>	<b>0.00</b>	<b>39,212.77</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	727.92	23,212.77	0.00	-23,212.77	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.92</b>	<b>23,212.77</b>	<b>0.00</b>	<b>-23,212.77</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>727.92</b>	<b>23,212.77</b>	<b>0.00</b>	<b>-23,212.77</b>	<b>0.00 %</b>
<b>Total Fund: 049 - C D A TRUST:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - C D A FEES</b>								
<b>Revenue</b>								
<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	110.00	3,493.32	0.00	3,493.32	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%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>3,493.32</b>	<b>0.00</b>	<b>3,493.32</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	385.00	4,732.29	0.00	-4,732.29	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	29.38	361.00	0.00	-361.00	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	40.66	208.39	0.00	-208.39	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	0.00	1,432.12	0.00	-1,432.12	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>455.04</b>	<b>6,733.80</b>	<b>0.00</b>	<b>-6,733.80</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>455.04</b>	<b>6,733.80</b>	<b>0.00</b>	<b>-6,733.80</b>	<b>0.00 %</b>
	<b>Total Fund: 050 - C D A FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>-345.04</b>	<b>-3,240.48</b>	<b>0.00</b>	<b>-3,240.48</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 051 - CDA STATE APPROPRIATIONS FUND</b>								
<b>Revenue</b>								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.84	66.91	0.00	66.91	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,511.84</b>	<b>27,566.91</b>	<b>0.00</b>	<b>27,566.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>-1,650.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>-1,650.00</b>	<b>0.00 %</b>
<b>Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>25,861.84</b>	<b>25,916.91</b>	<b>0.00</b>	<b>25,916.91</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>								
<b>Revenue</b>								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	165.00	1,457.00	0.00	1,457.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	360.00	3,480.00	0.00	3,480.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.10	0.90	0.00	0.90	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>525.10</b>	<b>4,937.90</b>	<b>0.00</b>	<b>4,937.90</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	450.08	5,179.41	0.00	-5,179.41	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>450.08</b>	<b>5,179.41</b>	<b>0.00</b>	<b>-5,179.41</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>450.08</b>	<b>5,179.41</b>	<b>0.00</b>	<b>-5,179.41</b>	<b>0.00 %</b>
<b>Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>75.02</b>	<b>-241.51</b>	<b>0.00</b>	<b>-241.51</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 053 - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	11,525.00	0.00	11,525.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	23,356.00	0.00	23,356.00	0.00%
<u>053-31405</u>	DED-DEDICATED SALARY INCREASE	0.00	0.00	0.00	1,519.00	0.00	1,519.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	290.00	820.00	0.00	820.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	12,605.00	24,390.00	0.00	24,390.00	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	27.45	94.22	0.00	94.22	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,922.45</b>	<b>61,704.22</b>	<b>0.00</b>	<b>61,704.22</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,859.16	59,146.79	0.00	-59,146.79	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,195.64	4,249.42	0.00	-4,249.42	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,785.37	6,263.58	0.00	-6,263.58	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	46.50	163.10	0.00	-163.10	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	802.46	1,720.42	0.00	-1,720.42	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	45.00	188.01	0.00	-188.01	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	995.00	4,340.00	0.00	-4,340.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	0.00	30.39	0.00	-30.39	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSPORTATION	0.00	0.00	787.81	1,452.94	0.00	-1,452.94	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,516.94</b>	<b>77,554.65</b>	<b>0.00</b>	<b>-77,554.65</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>22,516.94</b>	<b>77,554.65</b>	<b>0.00</b>	<b>-77,554.65</b>	<b>0.00 %</b>
<b>Department: 434 - CCP</b>								
<b>Expense</b>								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	800.00	2,800.00	0.00	-2,800.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	50.14	182.74	0.00	-182.74	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	84.72	296.52	0.00	-296.52	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	6,000.00	0.00	-6,000.00	0.00%



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		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%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934.86</b>	<b>9,279.26</b>	<b>0.00</b>	<b>-9,279.26</b>	<b>0.00 %</b>
	<b>Total Department: 434 - CCP:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,934.86</b>	<b>9,279.26</b>	<b>0.00</b>	<b>-9,279.26</b>	<b>0.00 %</b>
<b>Department: 441 - DEDICATED SALARY</b>								
<b>Expense</b>								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	796.95	0.00	-796.95	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	60.37	0.00	-60.37	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	24.12	84.42	0.00	-84.42	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>269.04</b>	<b>941.74</b>	<b>0.00</b>	<b>-941.74</b>	<b>0.00 %</b>
	<b>Total Department: 441 - DEDICATED SALARY:</b>	<b>0.00</b>	<b>0.00</b>	<b>269.04</b>	<b>941.74</b>	<b>0.00</b>	<b>-941.74</b>	<b>0.00 %</b>
	<b>Total Fund: 053 - ADULT PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,798.39</b>	<b>-26,071.43</b>	<b>0.00</b>	<b>-26,071.43</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 054 - JUVENILE PROBATION</b>								
<b>Revenue</b>								
<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	0.00	244.00	0.00	244.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	87.00	163.00	0.00	163.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	15.40	35.56	0.00	35.56	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	38,830.50	38,830.50	0.00	38,830.50	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	4,380.24	4,380.24	0.00	4,380.24	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	9,192.99	9,192.99	0.00	9,192.99	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	4,605.13	33,605.13	0.00	33,605.13	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>57,111.26</b>	<b>86,451.42</b>	<b>0.00</b>	<b>86,451.42</b>	<b>0.00 %</b>
<b>Department: 438 - GRANT M</b>								
<b>Expense</b>								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	5,708.85	0.00	-5,708.85	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.35	447.02	0.00	-447.02	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	173.63	619.28	0.00	-619.28	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	356.10	706.10	0.00	-706.10	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,286.18</b>	<b>7,481.25</b>	<b>0.00</b>	<b>-7,481.25</b>	<b>0.00 %</b>
<b>Total Department: 438 - GRANT M:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,286.18</b>	<b>7,481.25</b>	<b>0.00</b>	<b>-7,481.25</b>	<b>0.00 %</b>
<b>Department: 448 - COUNTY PAID</b>								
<b>Expense</b>								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	3,300.00	0.00	-3,300.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.35	250.09	0.00	-250.09	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	113.69	341.26	0.00	-341.26	0.00%

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-448-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,297.04</b>	<b>3,891.35</b>	<b>0.00</b>	<b>-3,891.35</b>	<b>0.00 %</b>
<b>Total Department: 448 - COUNTY PAID:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,297.04</b>	<b>3,891.35</b>	<b>0.00</b>	<b>-3,891.35</b>	<b>0.00 %</b>
<b>Department: 451 - GRANT A</b>								
<b>Expense</b>								
<u>054-451-40005</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,605.36	23,021.26	0.00	-23,021.26	0.00%
<u>054-451-40100</u>	SOCIAL SECURITY - GRANT "A"	0.00	0.00	492.45	1,708.72	0.00	-1,708.72	0.00%
<u>054-451-40110</u>	RETIREMENT - GRANT "A"	0.00	0.00	681.60	2,365.69	0.00	-2,365.69	0.00%
<u>054-451-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	7.92	0.00	-7.92	0.00%
<u>054-451-42500</u>	TELEPHONE	0.00	0.00	0.00	33.62	0.00	-33.62	0.00%
<u>054-451-42601</u>	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42659</u>	TRAVEL & EDUCATION	0.00	0.00	863.36	2,778.21	0.00	-2,778.21	0.00%
<u>054-451-42668</u>	INDEPENDENT AUDIT	0.00	0.00	6,950.00	6,950.00	0.00	-6,950.00	0.00%
<u>054-451-42703</u>	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-451-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,592.77</b>	<b>36,865.42</b>	<b>0.00</b>	<b>-36,865.42</b>	<b>0.00 %</b>
<b>Total Department: 451 - GRANT A:</b>		<b>0.00</b>	<b>0.00</b>	<b>15,592.77</b>	<b>36,865.42</b>	<b>0.00</b>	<b>-36,865.42</b>	<b>0.00 %</b>
<b>Department: 452 - GRANT "C"</b>								
<b>Expense</b>								
<u>054-452-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-452-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 452 - GRANT "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 455 - COUNTY</b>								
<b>Expense</b>								
<u>054-455-40006</u>	JUVENILE SECRETARY (COUNTY)	0.00	0.00	3,040.93	10,488.67	0.00	-10,488.67	0.00%
<u>054-455-40100</u>	SOCIAL SECURITY	0.00	0.00	228.41	793.87	0.00	-793.87	0.00%
<u>054-455-40110</u>	RETIREMENT	0.00	0.00	317.80	1,102.87	0.00	-1,102.87	0.00%
<u>054-455-40120</u>	HOSPITALIZATION	0.00	0.00	2,121.39	6,110.61	0.00	-6,110.61	0.00%
<u>054-455-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	108.00	0.00	-108.00	0.00%
<u>054-455-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,708.53</b>	<b>18,604.02</b>	<b>0.00</b>	<b>-18,604.02</b>	<b>0.00 %</b>
<b>Total Department: 455 - COUNTY:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,708.53</b>	<b>18,604.02</b>	<b>0.00</b>	<b>-18,604.02</b>	<b>0.00 %</b>
<b>Department: 456 - DEPARTMENT 456</b>								
<b>Expense</b>								
<u>054-456-40007</u>	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<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	53.00	0.00	-53.00	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>0.00 %</b>
	<b>Total Department: 456 - DEPARTMENT 456:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>0.00 %</b>
<b>Department: 457 - RESTITUTION</b>								
<b>Expense</b>								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 457 - RESTITUTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 458 - AMENDMENT 15/COUNSELING</b>								
<b>Expense</b>								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	4,550.00	6,250.00	0.00	-6,250.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	50.00	0.00	-50.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>0.00 %</b>
	<b>Total Department: 458 - AMENDMENT 15/COUNSELING:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,550.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>-6,300.00</b>	<b>0.00 %</b>
<b>Department: 459 - GRANT "N"</b>								
<b>Expense</b>								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Department: 459 - GRANT "N":</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Total Fund: 054 - JUVENILE PROBATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,676.74</b>	<b>13,256.38</b>	<b>0.00</b>	<b>13,256.38</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 056 - STATE-JUDICIAL EDUCATION</b>								
<b>Revenue</b>								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	147.60	0.00	147.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	25.00	158.00	0.00	158.00	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>	TRANSFER 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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>429.84</b>	<b>0.00</b>	<b>429.84</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	419.04	0.00	-419.04	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.40	0.00	-10.40	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.44</b>	<b>0.00</b>	<b>-429.44</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.44</b>	<b>0.00</b>	<b>-429.44</b>	<b>0.00 %</b>
<b>Total Fund: 056 - STATE-JUDICIAL EDUCATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.40</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 059 - STATE-CVC</b>								
<b>Revenue</b>								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	54.00	779.40	0.00	779.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUe	0.00	0.00	315.00	3,035.00	0.00	3,035.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.19	2.06	0.00	2.06	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	15.00	260.00	0.00	260.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>384.19</b>	<b>4,076.46</b>	<b>0.00</b>	<b>4,076.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,743.94	0.00	-3,743.94	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,567.30	0.00	-1,567.30	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311.24</b>	<b>0.00</b>	<b>-5,311.24</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,311.24</b>	<b>0.00</b>	<b>-5,311.24</b>	<b>0.00 %</b>
<b>Total Fund: 059 - STATE-CVC:</b>		<b>0.00</b>	<b>0.00</b>	<b>384.19</b>	<b>-1,234.78</b>	<b>0.00</b>	<b>-1,234.78</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 061 - STATE-DPS ARREST FEE</b>								
<b>Revenue</b>								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	237.87	5,048.07	0.00	5,048.07	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	385.00	0.00	385.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.80	33.67	0.00	33.67	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>291.67</b>	<b>5,466.74</b>	<b>0.00</b>	<b>5,466.74</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,086.43	0.00	-3,086.43	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.43</b>	<b>0.00</b>	<b>-3,086.43</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,086.43</b>	<b>0.00</b>	<b>-3,086.43</b>	<b>0.00 %</b>
	<b>Total Fund: 061 - STATE-DPS ARREST FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>291.67</b>	<b>2,380.31</b>	<b>0.00</b>	<b>2,380.31</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 063 - STATE-GENERAL REVENUE</b>								
<b>Revenue</b>								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	20.00	40.00	0.00	40.00	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	45.66	0.00	-45.66	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>-45.66</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>0.00</b>	<b>-45.66</b>	<b>0.00 %</b>
<b>Total Fund: 063 - STATE-GENERAL REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-5.66</b>	<b>0.00</b>	<b>-5.66</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 067 - STATE-TLFTA</b>								
<b>Revenue</b>								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	9.80	509.98	0.00	509.98	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	0.01	0.06	0.00	0.06	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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>510.04</b>	<b>0.00</b>	<b>510.04</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	250.00	18.00	78.00	0.00	172.00	68.80%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	411.18	0.00	-411.18	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>250.00</b>	<b>18.00</b>	<b>489.18</b>	<b>0.00</b>	<b>-239.18</b>	<b>-95.67 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>250.00</b>	<b>18.00</b>	<b>489.18</b>	<b>0.00</b>	<b>-239.18</b>	<b>-95.67 %</b>
<b>Total Fund: 067 - STATE-TLFTA:</b>		<b>0.00</b>	<b>-250.00</b>	<b>-8.19</b>	<b>20.86</b>	<b>0.00</b>	<b>270.86</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 068 - STATE-TIME PAYMENT</b>							
<b>Revenue</b>							
<u>068-30000</u>							
BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>							
JUSTICE OF PEACE FEES	0.00	0.00	84.11	1,417.60	0.00	1,417.60	0.00%
<u>068-32514</u>							
COUNTY & DISTRICT CLERK FEES	0.00	0.00	163.00	2,627.00	0.00	2,627.00	0.00%
<u>068-35100</u>							
INTEREST ON INVESTMENTS	0.00	0.00	1.32	10.36	0.00	10.36	0.00%
<u>068-39999</u>							
ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>248.43</b>	<b>4,054.96</b>	<b>0.00</b>	<b>4,054.96</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>068-000-49000</u>							
PAYMENTS TO STATE	0.00	0.00	0.00	1,853.22	0.00	-1,853.22	0.00%
<u>068-000-49110</u>							
TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.22</b>	<b>0.00</b>	<b>-1,853.22</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,853.22</b>	<b>0.00</b>	<b>-1,853.22</b>	<b>0.00 %</b>
<b>Total Fund: 068 - STATE-TIME PAYMENT:</b>	<b>0.00</b>	<b>0.00</b>	<b>248.43</b>	<b>2,201.74</b>	<b>0.00</b>	<b>2,201.74</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 069 - STATE-FUGITIVE APPREHENSION</b>								
<b>Revenue</b>								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	50.00	390.00	0.00	390.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.25	0.00	0.25	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.02</b>	<b>415.25</b>	<b>0.00</b>	<b>415.25</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	400.50	0.00	-400.50	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	213.86	0.00	-213.86	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.36</b>	<b>0.00</b>	<b>-614.36</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>614.36</b>	<b>0.00</b>	<b>-614.36</b>	<b>0.00 %</b>
<b>Total Fund: 069 - STATE-FUGITIVE APPREHENSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>50.02</b>	<b>-199.11</b>	<b>0.00</b>	<b>-199.11</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 070 - STATE-CONSOLIDATED COURT COSTS</b>								
<b>Revenue</b>								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,090.78	43,325.12	0.00	43,325.12	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	707.10	12,082.94	0.00	12,082.94	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.06	31.41	0.00	31.41	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.94</b>	<b>55,439.47</b>	<b>0.00</b>	<b>55,439.47</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	52,813.71	0.00	-52,813.71	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,654.70	0.00	-25,654.70	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,468.41</b>	<b>0.00</b>	<b>-78,468.41</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,468.41</b>	<b>0.00</b>	<b>-78,468.41</b>	<b>0.00 %</b>
	<b>Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.94</b>	<b>-23,028.94</b>	<b>0.00</b>	<b>-23,028.94</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ</b>								
<b>Revenue</b>								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.00	43.50	0.00	43.50	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>43.50</b>	<b>0.00</b>	<b>43.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	40.05	0.00	-40.05	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24.31	0.00	-24.31	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.36</b>	<b>0.00</b>	<b>-64.36</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.36</b>	<b>0.00</b>	<b>-64.36</b>	<b>0.00 %</b>
<b>Total Fund: 071 - STATE-JUVENILE CRIME &amp; DELINQ:</b>		<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-20.86</b>	<b>0.00</b>	<b>-20.86</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE</b>								
<b>Revenue</b>								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.36	0.00	0.36	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 072 - TYLER COUNTY SEACH &amp; RESCUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.36</b>	<b>0.00</b>	<b>0.36</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 073 - JUSTICE COURT TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	209.05	4,273.46	0.00	4,273.46	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.01	65.02	0.00	65.02	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>216.06</b>	<b>4,338.48</b>	<b>0.00</b>	<b>4,338.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	353.97	1,412.28	0.00	-1,412.28	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>353.97</b>	<b>10,794.95</b>	<b>0.00</b>	<b>-10,794.95</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>353.97</b>	<b>10,794.95</b>	<b>0.00</b>	<b>-10,794.95</b>	<b>0.00 %</b>
<b>Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-137.91</b>	<b>-6,456.47</b>	<b>0.00</b>	<b>-6,456.47</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 074 - HOMELAND SECURITY</b>								
<b>Revenue</b>								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.93	17.69	0.00	17.69	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>17.69</b>	<b>0.00</b>	<b>17.69</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 074 - HOMELAND SECURITY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>17.69</b>	<b>0.00</b>	<b>17.69</b>	



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - CORR MGT INST TX/CRIM JUST CTR</b>								
<b>Revenue</b>								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	6.00	178.72	0.00	178.72	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>178.72</b>	<b>0.00</b>	<b>178.72</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	161.75	0.00	-161.75	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	36.43	0.00	-36.43	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.18</b>	<b>0.00</b>	<b>-198.18</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.18</b>	<b>0.00</b>	<b>-198.18</b>	<b>0.00 %</b>
	<b>Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>-19.46</b>	<b>0.00</b>	<b>-19.46</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 076 - EMERGENCY OPERATIONS CENTER</b>								
<b>Revenue</b>								
<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	20.16	252.96	0.00	151.96	250.46%
<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%
<b>Total Revenue:</b>		<b>114,428.00</b>	<b>114,428.00</b>	<b>20.16</b>	<b>119,046.96</b>	<b>0.00</b>	<b>4,618.96</b>	<b>4.04 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>076-000-40000</u>	SALARIES	47,262.00	118,255.95	7,025.96	80,468.67	0.00	37,787.28	31.95%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	9,046.69	534.85	6,244.01	0.00	2,802.68	30.98%
<u>076-000-40110</u>	RETIREMENT	5,006.00	13,940.53	744.06	8,236.92	0.00	5,703.61	40.91%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	1,411.74	11,337.96	0.00	-4,206.96	-59.00%
<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	16.03	196.56	0.00	-93.56	-90.83%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	304.78	869.13	0.00	2,330.87	72.84%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,161.74	0.00	138.26	10.64%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	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	531.35	6,935.68	0.00	3,064.32	30.64%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	483.80	4,867.24	0.00	-867.24	-21.68%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	1,105.41	0.00	894.59	44.73%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	130.86	2,129.41	0.00	8,391.59	79.76%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	3,607.16	0.00	1,392.84	27.86%
<b>Total Expense:</b>		<b>114,428.00</b>	<b>199,787.17</b>	<b>11,183.43</b>	<b>137,863.70</b>	<b>0.00</b>	<b>61,923.47</b>	<b>30.99 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>114,428.00</b>	<b>199,787.17</b>	<b>11,183.43</b>	<b>137,863.70</b>	<b>0.00</b>	<b>61,923.47</b>	<b>30.99 %</b>
<b>Total Fund: 076 - EMERGENCY OPERATIONS CENTER:</b>		<b>0.00</b>	<b>-85,359.17</b>	<b>-11,163.27</b>	<b>-18,816.74</b>	<b>0.00</b>	<b>66,542.43</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 077 - STATE-TERTIARY CARE FUND</b>								
<b>Revenue</b>								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	155.70	2,917.31	0.00	2,917.31	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.68	58.72	0.00	58.72	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>162.38</b>	<b>2,976.03</b>	<b>0.00</b>	<b>2,976.03</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465.73</b>	<b>0.00</b>	<b>-1,465.73</b>	<b>0.00 %</b>
<b>Total Fund: 077 - STATE-TERTIARY CARE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>162.38</b>	<b>1,510.30</b>	<b>0.00</b>	<b>1,510.30</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 078 - STATE-TRAFFIC FEE</b>								
<b>Revenue</b>								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	989.71	22,173.29	0.00	22,173.29	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	1.02	9.19	0.00	9.19	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>990.73</b>	<b>22,182.48</b>	<b>0.00</b>	<b>22,182.48</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	23,043.65	0.00	-23,043.65	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3,054.72	0.00	-3,054.72	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,098.37</b>	<b>0.00</b>	<b>-26,098.37</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,098.37</b>	<b>0.00</b>	<b>-26,098.37</b>	<b>0.00 %</b>
<b>Total Fund: 078 - STATE-TRAFFIC FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>990.73</b>	<b>-3,915.89</b>	<b>0.00</b>	<b>-3,915.89</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 079 - STATE-BAIL BOND FEE</b>								
<b>Revenue</b>								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	1,080.00	9,615.00	0.00	9,615.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.45	5.14	0.00	5.14	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,080.45</b>	<b>9,620.14</b>	<b>0.00</b>	<b>9,620.14</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	8,775.00	0.00	-8,775.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853.28</b>	<b>0.00</b>	<b>-12,853.28</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853.28</b>	<b>0.00</b>	<b>-12,853.28</b>	<b>0.00 %</b>
<b>Total Fund: 079 - STATE-BAIL BOND FEE:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,080.45</b>	<b>-3,233.14</b>	<b>0.00</b>	<b>-3,233.14</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 080 - STATE-EMS TRAUMA FUND</b>								
<b>Revenue</b>								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	332.00	3,567.00	0.00	3,567.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.16	1.82	0.00	1.82	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>332.16</b>	<b>3,568.82</b>	<b>0.00</b>	<b>3,568.82</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,294.90	0.00	-3,294.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,628.75	0.00	-1,628.75	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.65</b>	<b>0.00</b>	<b>-4,923.65</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,923.65</b>	<b>0.00</b>	<b>-4,923.65</b>	<b>0.00 %</b>
<b>Total Fund: 080 - STATE-EMS TRAUMA FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>332.16</b>	<b>-1,354.83</b>	<b>0.00</b>	<b>-1,354.83</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 083 - STATE-DNA TESTING FEE</b>								
<b>Revenue</b>								
<u>083-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32120</u>	DNA TESTING FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-32121</u>	DNA TESTING FEE-SB 727	0.00	0.00	34.00	1,257.00	0.00	1,257.00	0.00%
<u>083-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>083-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>1,257.00</b>	<b>0.00</b>	<b>1,257.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,192.50	0.00	-1,192.50	0.00%
<u>083-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	73.24	0.00	-73.24	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.74</b>	<b>0.00</b>	<b>-1,265.74</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.74</b>	<b>0.00</b>	<b>-1,265.74</b>	<b>0.00 %</b>
	<b>Total Fund: 083 - STATE-DNA TESTING FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>-8.74</b>	<b>0.00</b>	<b>-8.74</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 085 - STATE-JUDICIAL SUPPORT FEES</b>								
<b>Revenue</b>								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	245.55	6,132.91	0.00	6,132.91	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	511.00	5,253.50	0.00	5,253.50	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	12.00	286.13	0.00	286.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,176.00	10,371.03	0.00	10,371.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.64	39.23	0.00	39.23	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.19</b>	<b>22,082.80</b>	<b>0.00</b>	<b>22,082.80</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7,814.56	0.00	-7,814.56	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,814.56</b>	<b>0.00</b>	<b>-7,814.56</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,814.56</b>	<b>0.00</b>	<b>-7,814.56</b>	<b>0.00 %</b>
	<b>Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,950.19</b>	<b>14,268.24</b>	<b>0.00</b>	<b>14,268.24</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 086 - JURY REIMBURSEMENT FEE</b>								
<b>Revenue</b>								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	277.12	4,640.49	0.00	4,640.49	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	36.00	284.00	0.00	284.00	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.73	5.93	0.00	5.93	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.85</b>	<b>4,930.42</b>	<b>0.00</b>	<b>4,930.42</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,429.85	0.00	-4,429.85	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,429.85</b>	<b>0.00</b>	<b>-4,429.85</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,429.85</b>	<b>0.00</b>	<b>-4,429.85</b>	<b>0.00 %</b>
	<b>Total Fund: 086 - JURY REIMBURSEMENT FEE:</b>	<b>0.00</b>	<b>0.00</b>	<b>313.85</b>	<b>500.57</b>	<b>0.00</b>	<b>500.57</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 088 - TJPC-TITLE IVE FUND</b>								
<b>Revenue</b>								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	15.71	147.09	0.00	147.09	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.71</b>	<b>147.09</b>	<b>0.00</b>	<b>147.09</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	130.50	7,883.55	0.00	-7,883.55	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	2,747.21	0.00	-2,747.21	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>10,630.76</b>	<b>0.00</b>	<b>-10,630.76</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>130.50</b>	<b>10,630.76</b>	<b>0.00</b>	<b>-10,630.76</b>	<b>0.00 %</b>
<b>Total Fund: 088 - TJPC-TITLE IVE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-114.79</b>	<b>-10,483.67</b>	<b>0.00</b>	<b>-10,483.67</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>								
<b>Revenue</b>								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	400.00	4,300.00	0.00	2,800.00	286.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	17.28	164.43	0.00	-35.57	-17.79%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	5,488.37	0.00	5,488.37	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>63,200.00</b>	<b>63,200.00</b>	<b>417.28</b>	<b>68,452.80</b>	<b>0.00</b>	<b>5,252.80</b>	<b>8.31 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	0.00	0.00	0.00	767.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	794.62	0.00	1,005.38	55.85%
<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	654.67	14,592.81	0.00	2,605.59	15.15%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,513.08	16,382.86	0.00	5,617.14	25.53%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	4,387.23	7,123.66	0.00	4,059.34	36.30%
<b>Total Expense:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>6,554.98</b>	<b>38,893.95</b>	<b>0.00</b>	<b>27,504.45</b>	<b>41.42 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>63,200.00</b>	<b>66,398.40</b>	<b>6,554.98</b>	<b>38,893.95</b>	<b>0.00</b>	<b>27,504.45</b>	<b>41.42 %</b>
<b>Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:</b>		<b>0.00</b>	<b>-3,198.40</b>	<b>-6,137.70</b>	<b>29,558.85</b>	<b>0.00</b>	<b>32,757.25</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 090 - STATE-DRUG COURT PROGRAMS</b>							
<b>Revenue</b>							
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	130.00	1,279.65	0.00	1,279.65
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	200.00	2,185.00	0.00	2,185.00
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.39	3.27	0.00	3.27
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.39</b>	<b>3,467.92</b>	<b>0.00</b>	<b>3,467.92</b>
<b>Department: 000 - BASIC OPERATIONS</b>							
<b>Expense</b>							
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,063.28	0.00	-3,063.28
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.28</b>	<b>0.00</b>	<b>-3,063.28</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,063.28</b>	<b>0.00</b>	<b>-3,063.28</b>
	<b>Total Fund: 090 - STATE-DRUG COURT PROGRAMS:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.39</b>	<b>404.64</b>	<b>0.00</b>	<b>404.64</b>



Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 094 - STATE - INDIGENT DEFENSE FUND</b>								
<b>Revenue</b>								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	104.55	2,086.59	0.00	2,086.59	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	20.00	489.36	0.00	489.36	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	4.00	78.00	0.00	78.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.86	0.00	0.86	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>128.56</b>	<b>2,654.81</b>	<b>0.00</b>	<b>2,654.81</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,220.98	0.00	-3,220.98	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220.98</b>	<b>0.00</b>	<b>-3,220.98</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,220.98</b>	<b>0.00</b>	<b>-3,220.98</b>	<b>0.00 %</b>
	<b>Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>128.56</b>	<b>-566.17</b>	<b>0.00</b>	<b>-566.17</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>								
<b>Revenue</b>								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	-25.00	0.00	-25.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	25.00	19.98	0.00	19.98	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.04	9.53	0.00	9.53	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>4.51</b>	<b>0.00</b>	<b>4.51</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>26.04</b>	<b>4.51</b>	<b>0.00</b>	<b>4.51</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 096 - CHILD WELFARE BOARD FUND</b>								
<b>Revenue</b>								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	3.46	0.00	3.46	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	131.00	778.00	0.00	778.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>131.07</b>	<b>781.46</b>	<b>0.00</b>	<b>781.46</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,133.91</b>	<b>0.00</b>	<b>-5,133.91</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,133.91</b>	<b>0.00</b>	<b>-5,133.91</b>	<b>0.00 %</b>
<b>Total Fund: 096 - CHILD WELFARE BOARD FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>131.07</b>	<b>-4,352.45</b>	<b>0.00</b>	<b>-4,352.45</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 097 - CHILD SAFETY FUND</b>								
<b>Revenue</b>								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	911.00	16,683.00	0.00	16,683.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.26	103.57	0.00	103.57	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	-924.00	0.00	-924.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>923.26</b>	<b>15,862.57</b>	<b>0.00</b>	<b>15,862.57</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	1,178.87	0.00	-1,178.87	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.87</b>	<b>0.00</b>	<b>-1,178.87</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,178.87</b>	<b>0.00</b>	<b>-1,178.87</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 097 - CHILD SAFETY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>923.26</b>	<b>14,683.70</b>	<b>0.00</b>	<b>14,683.70</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

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

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 099 - TYLER COUNTY JUSTICE GRANT</b>								
<b>Revenue</b>								
<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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 099 - TYLER COUNTY JUSTICE GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G</b>								
<b>Revenue</b>								
<u>100-31604</u>	DETCOG FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.50	0.00	0.50	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>100-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42232</u>	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42614</u>	ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>100-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 100 - DETCOG SOCIAL SERVICES BLOCK G:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.50</b>	<b>0.00</b>	<b>0.50</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP</b>								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	180.00	1,820.00	0.00	1,820.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.99	17.00	0.00	17.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>181.99</b>	<b>1,837.00</b>	<b>0.00</b>	<b>1,837.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:</b>		<b>0.00</b>	<b>0.00</b>	<b>181.99</b>	<b>1,837.00</b>	<b>0.00</b>	<b>1,837.00</b>	

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND</b>								
<b>Revenue</b>								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	270.00	1,811.00	0.00	1,811.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	4.00	655.00	0.00	655.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.05	16.91	0.00	16.91	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>276.05</b>	<b>2,482.91</b>	<b>0.00</b>	<b>2,482.91</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>276.05</b>	<b>2,482.91</b>	<b>0.00</b>	<b>2,482.91</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>								
<b>Revenue</b>								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDING	0.00	0.00	192,395.11	1,208,429.01	0.00	1,208,429.01	0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	31,390.00	0.00	31,390.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>192,395.11</b>	<b>1,239,819.01</b>	<b>0.00</b>	<b>1,239,819.01</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	192,395.11	1,177,039.00	0.00	-1,177,039.00	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>192,395.11</b>	<b>1,208,429.00</b>	<b>0.00</b>	<b>-1,208,429.00</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>192,395.11</b>	<b>1,208,429.00</b>	<b>0.00</b>	<b>-1,208,429.00</b>	<b>0.00 %</b>
<b>Department: 496 - DEBT SERVICE</b>								
<b>Expense</b>								
<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%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>-31,390.00</b>	<b>0.00 %</b>
<b>Total Department: 496 - DEBT SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,390.00</b>	<b>0.00</b>	<b>-31,390.00</b>	<b>0.00 %</b>
<b>Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	

**Budget Report**

**For Fiscal: Current Period Ending: 11/30/2013**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 107 - TXCDBG DRS 220191 GRANT</b>								
<b>Revenue</b>								
<u>107-36112</u>	TXCDBG DRS 220191 GRANT FUNDING	0.00	4,786,952.00	3,700.00	3,700.00	0.00	-4,783,252.00	-99.92%
<u>107-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>4,786,952.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>-4,783,252.00</b>	<b>-99.92 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>107-000-42171</u>	FIRE STATION-COLMESNEIL	0.00	414,604.00	0.00	0.00	0.00	414,604.00	100.00%
<u>107-000-42173</u>	CR 1325 - PCT. #1	0.00	120,750.00	0.00	0.00	0.00	120,750.00	100.00%
<u>107-000-42207</u>	MLK ROAD - PCT. #1	0.00	960,000.00	0.00	0.00	0.00	960,000.00	100.00%
<u>107-000-42431</u>	CR 2770/2775 - PCT. #2	0.00	822,400.00	0.00	0.00	0.00	822,400.00	100.00%
<u>107-000-42590</u>	ACQUISITION-FIRE STATION	0.00	64,000.00	3,700.00	3,700.00	0.00	60,300.00	94.22%
<u>107-000-42620</u>	CR 4005	0.00	53,600.00	0.00	0.00	0.00	53,600.00	100.00%
<u>107-000-42621</u>	CR 4700/4550 PCT. #4	0.00	712,000.00	0.00	0.00	0.00	712,000.00	100.00%
<u>107-000-42622</u>	CR 2375 - PCT. #2	0.00	256,000.00	0.00	0.00	0.00	256,000.00	100.00%
<u>107-000-42624</u>	CR 4650 - PCT. #4	0.00	364,800.00	0.00	0.00	0.00	364,800.00	100.00%
<u>107-000-42644</u>	COUNTY ROADS- DOUCETTE PCT. #3	0.00	613,350.00	0.00	0.00	0.00	613,350.00	100.00%
<u>107-000-42671</u>	COUNTY ROADS SPURGER	0.00	405,448.00	0.00	0.00	0.00	405,448.00	100.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>4,786,952.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>4,783,252.00</b>	<b>99.92 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>4,786,952.00</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>0.00</b>	<b>4,783,252.00</b>	<b>99.92 %</b>
<b>Total Fund: 107 - TXCDBG DRS 220191 GRANT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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



**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

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

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 110 - MOVING VIOLATION FEES</b>								
<b>Revenue</b>								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	3.34	115.85	0.00	115.85	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>115.85</b>	<b>0.00</b>	<b>115.85</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	103.13	0.00	-103.13	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.13</b>	<b>0.00</b>	<b>-103.13</b>	<b>0.00 %</b>
	<b>Total Department: 000 - BASIC OPERATIONS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.13</b>	<b>0.00</b>	<b>-103.13</b>	<b>0.00 %</b>
	<b>Total Fund: 110 - MOVING VIOLATION FEES:</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>12.72</b>	<b>0.00</b>	<b>12.72</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - COURTHOUSE RESTORATION</b>								
<b>Revenue</b>								
<u>111-35100</u>	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>111-000-42412</u>	RESTORATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48000</u>	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	0.00	0.00	1,153.87	5,101.37	0.00	-5,101.37	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,153.87</b>	<b>5,101.37</b>	<b>0.00</b>	<b>-5,101.37</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,153.87</b>	<b>5,101.37</b>	<b>0.00</b>	<b>-5,101.37</b>	<b>0.00 %</b>
<b>Total Fund: 111 - COURTHOUSE RESTORATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,153.87</b>	<b>94,898.63</b>	<b>0.00</b>	<b>94,898.63</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 112 - LEGISLATIVE SERVICES</b>								
<b>Revenue</b>								
<u>112-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,825.50	0.00	-1,825.50	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.50</b>	<b>0.00</b>	<b>-1,825.50</b>	<b>0.00 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,825.50</b>	<b>0.00</b>	<b>-1,825.50</b>	<b>0.00 %</b>
<b>Total Fund: 112 - LEGISLATIVE SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.50</b>	<b>0.00</b>	<b>174.50</b>	

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 113 - CIVIL FEES - ADULT PROBATION</b>								
<b>Revenue</b>								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	470.00	7,629.20	0.00	-23,388.80	-75.40%
<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%
<b>Total Revenue:</b>		<b>0.00</b>	<b>31,018.00</b>	<b>470.00</b>	<b>10,814.98</b>	<b>0.00</b>	<b>-20,203.02</b>	<b>-65.13 %</b>
<b>Department: 000 - BASIC OPERATIONS</b>								
<b>Expense</b>								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	0.00	1,590.71	0.00	29,427.29	94.87%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>		<b>0.00</b>	<b>31,018.00</b>	<b>0.00</b>	<b>1,590.71</b>	<b>0.00</b>	<b>29,427.29</b>	<b>94.87 %</b>
<b>Total Department: 000 - BASIC OPERATIONS:</b>		<b>0.00</b>	<b>31,018.00</b>	<b>0.00</b>	<b>1,590.71</b>	<b>0.00</b>	<b>29,427.29</b>	<b>94.87 %</b>
<b>Total Fund: 113 - CIVIL FEES - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>470.00</b>	<b>9,224.27</b>	<b>0.00</b>	<b>9,224.27</b>	
<b>Report Total:</b>		<b>2,205.00</b>	<b>-221,906.53</b>	<b>-261,690.45</b>	<b>1,231,890.98</b>	<b>0.00</b>	<b>1,453,797.51</b>	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-358,247.30	-325,204.13	368,581.17	0.00	726,828.47
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	0.34	44.44	0.00	44.44
020 - GENERAL ROAD & BRIDGE	0.00	0.00	24,771.02	24,771.02	0.00	24,771.02
021 - ROAD & BRIDGE I	0.00	-496.38	153,164.04	259,525.55	0.00	260,021.93
022 - ROAD & BRIDGE II	0.00	-368.88	-43,442.89	95,553.42	0.00	95,922.30
023 - ROAD & BRIDGE III	0.00	-6,904.13	-47,106.59	126,927.62	0.00	133,831.75
024 - ROAD & BRIDGE IV	0.00	0.00	-43,923.16	188,077.24	0.00	188,077.24
025 - TYLER CO AIRPORT	0.00	0.00	-347.88	-10,877.44	0.00	-10,877.44
026 - TYLER CO. RODEO ARENA/FA	0.00	0.00	-1,450.58	-4,409.48	0.00	-4,409.48
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.71	3,891.87	0.00	3,891.87
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	9.57	87.87	0.00	87.87
031 - COUNTY CLERK RMP	2,205.00	2,205.00	-6,236.21	33,654.58	0.00	31,449.58
032 - C D A FORFEITURE	0.00	-32,153.40	3.08	-571.44	0.00	31,581.96
033 - SHERIFF FORFEITURE	0.00	0.00	1.40	-11,240.86	0.00	-11,240.86
034 - DISTRICT CLERK RMP	0.00	1,278.00	340.67	-615.90	0.00	-1,893.90
036 - LIBRARY FUND	0.00	0.00	250.08	474.96	0.00	474.96
037 - T C COLLECTION CENTER	0.00	0.00	-5,418.85	24,303.14	0.00	24,303.14
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	-700.00	0.00	-700.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.03	1,493.76	0.00	1,493.76
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	-472.47	-15,285.10	0.00	-15,285.10
044 - COURTHOUSE SECURITY	0.00	0.00	-738.13	-31,459.44	0.00	-31,459.44
045 - COUNTY-RMP	0.00	0.00	678.97	5,154.97	0.00	5,154.97
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	128.66	1,180.73	0.00	-260,407.40
048 - EMERGENCY DISASTER RELIE	0.00	0.00	367.70	6,751.23	0.00	6,751.23
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	-345.04	-3,240.48	0.00	-3,240.48
051 - CDA STATE APPROPRIATIONS	0.00	0.00	25,861.84	25,916.91	0.00	25,916.91
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	75.02	-241.51	0.00	-241.51
053 - ADULT PROBATION	0.00	0.00	-12,798.39	-26,071.43	0.00	-26,071.43
054 - JUVENILE PROBATION	0.00	0.00	27,676.74	13,256.38	0.00	13,256.38
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	25.00	0.40	0.00	0.40
057 - STATE-LEOCE	0.00	0.00	0.00	-1.30	0.00	-1.30
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: Current Period Ending: 11/30/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
059 - STATE-CVC	0.00	0.00	384.19	-1,234.78	0.00	-1,234.78
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88
061 - STATE-DPS ARREST FEE	0.00	0.00	291.67	2,380.31	0.00	2,380.31
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	20.00	-5.66	0.00	-5.66
064 - STATE-LAW ENFORCEMENT P	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	-8.19	20.86	0.00	270.86
068 - STATE-TIME PAYMENT	0.00	0.00	248.43	2,201.74	0.00	2,201.74
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	50.02	-199.11	0.00	-199.11
070 - STATE-CONSOLIDATED COUR	0.00	0.00	2,800.94	-23,028.94	0.00	-23,028.94
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	6.00	-20.86	0.00	-20.86
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.36	0.00	0.36
073 - JUSTICE COURT TECHNOLOG	0.00	0.00	-137.91	-6,456.47	0.00	-6,456.47
074 - HOMELAND SECURITY	0.00	0.00	1.93	17.69	0.00	17.69
075 - CORR MGT INST TX/CRIM JU	0.00	0.00	6.00	-19.46	0.00	-19.46
076 - EMERGENCY OPERATIONS CE	0.00	-85,359.17	-11,163.27	-18,816.74	0.00	66,542.43
077 - STATE-TERTIARY CARE FUND	0.00	0.00	162.38	1,510.30	0.00	1,510.30
078 - STATE-TRAFFIC FEE	0.00	0.00	990.73	-3,915.89	0.00	-3,915.89
079 - STATE-BAIL BOND FEE	0.00	0.00	1,080.45	-3,233.14	0.00	-3,233.14
080 - STATE-EMS TRAUMA FUND	0.00	0.00	332.16	-1,354.83	0.00	-1,354.83
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	34.00	-8.74	0.00	-8.74
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,950.19	14,268.24	0.00	14,268.24
086 - JURY REIMBURSEMENT FEE	0.00	0.00	313.85	500.57	0.00	500.57
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	-114.79	-10,483.67	0.00	-10,483.67
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-6,137.70	29,558.85	0.00	32,757.25
090 - STATE-DRUG COURT PROGRA	0.00	0.00	330.39	404.64	0.00	404.64
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	128.56	-566.17	0.00	-566.17
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	26.04	4.51	0.00	4.51
096 - CHILD WELFARE BOARD FUN	0.00	0.00	131.07	-4,352.45	0.00	-4,352.45
097 - CHILD SAFETY FUND	0.00	0.00	923.26	14,683.70	0.00	14,683.70
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAP	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.50	0.00	0.50
101 - SUPPLEMENT COURT QUARD	0.00	0.00	181.99	1,837.00	0.00	1,837.00

**Budget Report**

For Fiscal: Current Period Ending: 11/30/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	276.05	2,482.91	0.00	2,482.91
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG G	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.01	0.00	0.01
107 - TXCDBG DRS 220191 GRANT	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	3.34	12.72	0.00	12.72
111 - COURTHOUSE RESTORATION	0.00	0.00	-1,153.87	94,898.63	0.00	94,898.63
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	174.50	0.00	174.50
113 - CIVIL FEES - ADULT PROBATE	0.00	0.00	470.00	9,224.27	0.00	9,224.27
<b>Report Total:</b>	<b>2,205.00</b>	<b>-221,906.53</b>	<b>-261,690.45</b>	<b>1,231,890.98</b>	<b>0.00</b>	<b>1,453,797.51</b>



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

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 8355.06
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE		\$ 3196.33
	CIVIL FEES		\$ 250.00
	DSC FEES		\$ 69.30
	MISC.		\$ 5.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 3520.63
CHILD SAFETY SEAT - CSS		077-32505	\$
OVER PAYMENT		010-32501	\$
OMNI BASE FTA PROGRAM - FTLA		067-32509	\$
CHILD SEAT BELT - CBELT		077-32505	\$
PARKS & WILDLIFE - P&W		010-32501	\$ 174.75
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	\$ 3.06
JURY REIMBURSEMENT FEE - JRF		086-32500	\$ 180.08
COMPREHENSIVE REHABILITATION - CR		062-32509	\$
GENERAL REVENUE - GR		063-32509	\$
CHILD SAFETY-CS; OR BAT - (CS)		063-32509	\$
TRAFFIC - TFC		010-32501	\$ 90.94
COAF - COUNTY ARREST FEE		010-32501	\$ 9.95
STAF - STATE ARREST FEE		061-32500	\$ 210.16
CONSOLIDATED COURT COST - CCC		070-32500	\$ 1760.92
JUVENILE CRIME & DELINQUENCY - JCD		071-32500	\$
FUGITIVE APPREHENSION - FA		069-32500	\$
COURTHOUSE SECURITY - CHS		044-32112	\$ 176.08
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500	\$
TIME PAYMENT - TP		068-32500	\$ 67.56
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		059-32506	\$ 60.00
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT		075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500	\$ 181.08
SEAT BELT - SBELT		077-32505	\$ 155.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501	\$ 394.45
STATE TRAFFIC FEE - STF		078-32500	\$ 909.48
JUDICIARY SUPPORT FEE - JSF		085-32500	\$ 270.16
INDIGENT DEFENSE FEE - IDF		094-32500	\$ 90.06
JUSTICE OF PEACE E FILE FEE - EFILE		010-32533	\$ 100.00
<b>TOTAL RECEIPTS</b>			<b>\$ 8355.06</b>
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
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	EVICION CASES FILED	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0



**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday

December 9, 2013

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

COUNTY OF TYLER

**RESOLUTION**

**WHEREAS** the Business and Professional Women’s Club has been in existence in Tyler County for 47 years; and

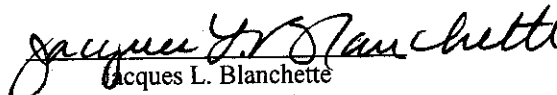
**WHEREAS**, the Working Women of Tyler County have benefited greatly from its existence; and

**WHEREAS**, the Business and Professional Women’s Club of Tyler County furthers its Education program by awarding Scholarships to deserving Senior Girls from the 5 area High Schools.

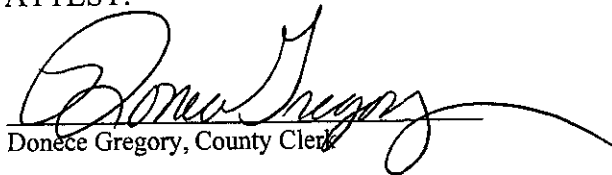
**NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:**

**THAT**, the Business and Professional Women’s Club of Tyler County, Texas be commended for its contribution to the young girls scholarship program of Tyler County

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF DEC., 2013.

  
Jacques L. Blanchette  
Tyler County Judge

ATTEST:

  
Donece Gregory, County Clerk



Tyler County, TX

# Check Register

By Fund

Payable Dates 11/18/2013 - 12/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
ADAMS, BERNICE	110438	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
TUBB, DONNA ELAINE	110449	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	242.00
TOLAR, DIANA	110448	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
McKinley, Glinda F.	110443	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	162.00
THE ESTATE OF JAMES A. MAR...	110447	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	118.00
TAYLOR, JEWELL	110446	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
WILLIAMSON, LARRY	110450	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
HARDY, PATRICIA	110442	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	206.00
MOORE, SHANNON	110445	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
BARNES, TINA	110439	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	242.00
GUTZKE, TIMOTHY	110441	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	238.00
MOFFETT, TAWNYA	110444	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	242.00
GILL, WILLIE L.	110440	11/20/2013	GRAND JUROR 2013/DSCLK	010-408-42689		11/20/2013	278.00
Tyler County Payroll	110452	11/22/2013	FICA	010-21300		11/22/2013	2,167.30
Tyler County Payroll	110452	11/22/2013	Federal Withholding	010-21300		11/22/2013	2,996.64
Tyler County Payroll	110452	11/22/2013	Medicare	010-21300		11/22/2013	506.86
TYLER COUNTY PAYROLL	110451	11/20/2013	PAYROLL TRANSFER	010-29999		11/20/2013	12,078.90
Texas State University / San M...	110474	11/22/2013	REGIS./POWERS,DONALD MIL...	010-413-42661		11/22/2013	100.00
FULLER, JOHN	110458	11/22/2013	HOTEL/NEC SCHOOL	010-425-42661		11/22/2013	417.05
Texas State University / San M...	110473	11/22/2013	REGIS./POWERS,DONALD MIL...	010-413-42661		11/22/2013	100.00
Brookshire Bro. Food & Pharm...	110454	11/22/2013	18005/TCSO	010-427-42157		11/22/2013	241.46
DISASTER PREPAREDNESS&RE...	110456	11/22/2013	DISASTER PREPAREDNESS 11/1...	010-401-42178		11/22/2013	10,700.00
HAMILTON, SHARON K., CSR	110459	11/22/2013	COURT REPORTER/COJUD	010-415-42635		11/22/2013	216.00
Nash, Martin/Pct 1	110464	11/22/2013	DETCOG/PCT.1	010-401-42233		11/22/2013	50.85
WalMart Community/GECRB	110479	11/22/2013	OFFICE SUPPLIES	010-426-42100		11/22/2013	85.76
WalMart Community/GECRB	110479	11/22/2013	VEHICLE REPAIR	010-426-42413		11/22/2013	121.97
WalMart Community/GECRB	110479	11/22/2013	JAIL SUPPLIES	010-427-42108		11/22/2013	131.11
Cypher Technologies	110455	11/22/2013	INV.#1563/TAX	010-440-42353		11/22/2013	60.00
TYLER COUNTY DEMOCRATIC ...	110476	11/22/2013	OVERPAYMENT ON 2012 PRI...	010-401-42158		11/22/2013	25.46
Moore, Jim/J.P.4	110462	11/22/2013	REIMBURSEMENT/JP.4	010-414-42100		11/22/2013	362.00
TEMPLE, ALLEN VERNON	110472	11/22/2013	TEMPLE,ALLEN VERNON/GRA...	010-408-42690		11/22/2013	10.00
SIGGERS,VERDIA B.	110470	11/22/2013	SIGGERS,VERDIA B./GRAND JU...	010-408-42690		11/22/2013	10.00
MOORE, JOYCE	110463	11/22/2013	MOORE,JOYCE/GRAND JURY ...	010-408-42690		11/22/2013	10.00
WOODROME C D	110482	11/22/2013	WOODROOME,C.D./GRAND J...	010-408-42690		11/22/2013	10.00
Sysco Food Services	110471	11/22/2013	819218/TCSO	010-427-42157		11/22/2013	96.84
Mohawk Real Estate Repair	110461	11/22/2013	PAINT & REPAIR/1ST.FLOOR	010-401-42178		11/22/2013	2,414.51
Verizon Wireless	110478	11/22/2013	5066-00001/TCSO	010-426-42500		11/22/2013	133.97

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Payable Dates: 11/18/2013 - 12/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Verizon Wireless	110477	11/22/2013	8386-00002/VET	010-405-42500		11/22/2013	80.11
POSTMASTER	110466	11/22/2013	BRM ANNUAL MAINT./COCLK	010-401-42111		11/22/2013	635.00
REGIONAL PUBLIC DEFENDER ...	110467	11/22/2013	INTERLOCAL ALLOCATION FY 2...	010-401-42628		11/22/2013	9,347.00
AFLAC INSURANCE	110506	11/27/2013	AFLAC-LIFE	010-21330		11/27/2013	73.89
AFLAC INSURANCE	110506	11/27/2013	AFLAC-SPEVNT	010-21330		11/27/2013	26.22
AFLAC INSURANCE	110506	11/27/2013	AFLAC-STD	010-21330		11/27/2013	82.62
AFLAC INSURANCE	110506	11/27/2013	AFLAC-VISION	010-21330		11/27/2013	9.45
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Accident	010-21330		11/27/2013	33.22
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Cancer	010-21330		11/27/2013	283.46
AFLAC INSURANCE	110506	11/27/2013	Aflac Dental	010-21330		11/27/2013	302.91
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Hospital	010-21330		11/27/2013	71.31
NATIONWIDE RETIREMENT SO...	110511	11/27/2013	Deferred Comp	010-21300		11/27/2013	35.00
METLIFE - GROUP BENEFITS	110510	11/27/2013	METLIFE	010-21300		11/27/2013	13.31
POLICE & FIREMAN'S INSURA...	110512	11/27/2013	Police Insurance	010-21300		11/27/2013	412.92
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC HEBP Pre Tax Insurance	010-21310		11/27/2013	2,512.47
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	010-21310		11/27/2013	24,865.48
Tyler County Payroll	110484	11/27/2013	FICA	010-21300		11/27/2013	13,255.22
Tyler County Payroll	110484	11/27/2013	Federal Withholding	010-21300		11/27/2013	9,346.59
Tyler County Payroll	110484	11/27/2013	Medicare	010-21300		11/27/2013	3,099.98
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	010-29999		11/26/2013	78,466.38
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	010-401-40150		11/26/2013	1,487.72
TAC Health Benefits Pool (TAC...	110505	11/26/2013	TAC NOVEMBER 2013	010-21310		11/26/2013	5,317.22
Card Service Center / Visa	110489	11/27/2013	#0472/CDA	010-419-42222		11/27/2013	174.02
Card Service Center / Visa	110489	11/27/2013	#0118/COJUD	010-421-42189		11/27/2013	329.62
Card Service Center / Visa	110489	11/27/2013	#0225/TCSO	010-426-42182		11/27/2013	11.24
Card Service Center / Visa	110489	11/27/2013	#0258/0605/TCSO	010-426-42400		11/27/2013	100.11
Card Service Center / Visa	110489	11/27/2013	#0225/TCSO	010-426-42500		11/27/2013	9.99
Card Service Center / Visa	110489	11/27/2013	#0225/TCSO	010-426-42659		11/27/2013	322.00
Card Service Center / Visa	110489	11/27/2013	#0605/TCSO	010-427-42108		11/27/2013	24.02
Card Service Center / Visa	110489	11/27/2013	#0077/COAUD	010-440-42101		11/27/2013	38.40
Card Service Center / Visa	110489	11/27/2013	#0597/TCSO	010-453-43600		11/27/2013	3,222.99
Texas Department of Licensing...	110498	11/27/2013	ELEVATOR INSPECTION/BEST. ...	010-442-42412		11/27/2013	20.00
Texas Department of Licensing...	110497	11/27/2013	ELEVATOR INSPECTION/COUR...	010-442-42412		11/27/2013	20.00
Wells, Holly CSR	110502	11/27/2013	COURT REPORTER/COJUD	010-415-42635		11/27/2013	352.90
WalMart Community/GECRB	110500	11/27/2013	6808/COAUD	010-440-42101		11/27/2013	167.67
A T & T Phones - Atlanta, GA.	110488	11/27/2013	8011/JP.2	010-412-42500		11/27/2013	70.80
A T & T Phones - Atlanta, GA.	110487	11/27/2013	8799/JP.4	010-414-42500		11/27/2013	124.08
Smith, Joe R.	110495	11/27/2013	PER DIEM/ELECTED PROSECU...	010-419-42659		11/27/2013	200.00
Cypher Technologies	110492	11/27/2013	SUPPLIES	010-440-42101		11/27/2013	130.00
Cypher Technologies	110492	11/27/2013	SERVICE	010-440-42353		11/27/2013	60.00
Nagypal, Kim / District Clerk	110494	11/27/2013	JURY MONEY/12-9-13	010-408-42700		11/27/2013	1,440.00
WEIR, DOUG	110501	11/27/2013	REIMB/SUPPLIES	010-439-42100		11/27/2013	20.88
TYLER COUNTY SEARCH & RES...	110499	11/27/2013	REIMB/RESCUE SUPPLIES	010-401-42710		11/27/2013	553.96
Sysco Food Services	110496	11/27/2013	819219/TCSO	010-427-42157		11/27/2013	860.57

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Payable Dates: 11/18/2013 - 12/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MCCLURE, JOSH	110516	11/27/2013	INV. #720833/COURTHOUSE	010-442-42412		11/27/2013	300.00
OFFICE OF THE A.G. CHILD SU...	DFT0000841	11/27/2013	CS	010-21300		11/27/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000842	11/27/2013	CS	010-21300		11/27/2013	161.54
Texas County & District Retire...	DFT0000834	11/22/2013	Tyler County, TX Retirement	010-21320		11/22/2013	2,677.83
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	010-21320		11/27/2013	18,574.55
TDCAA	110517	12/02/2013	REGIS./SMITH, JOE R.	010-419-42659		12/02/2013	350.00
Cruse, Lynnette	110537	12/06/2013	MILEAGE	010-420-42659		12/06/2013	149.73
Cruse, Lynnette	110537	12/06/2013	HOTEL	010-420-42659		12/06/2013	798.66
Cruse, Lynnette	110537	12/06/2013	MEALS	010-420-42659		12/06/2013	21.16
ROMERO, CASSIE	110545	12/06/2013	MILEAGE/4-H TRAINING	010-439-42224		12/06/2013	39.61
Moore, Jim/J.P.4	110539	12/06/2013	MILEAGE	010-414-42661		12/06/2013	161.03
Moore, Jim/J.P.4	110539	12/06/2013	PER DIEM	010-414-42661		12/06/2013	200.00
Moore, Jim/J.P.4	110539	12/06/2013	HOTEL	010-414-42661		12/06/2013	174.24
HANEY, JUDITH D.	110538	12/06/2013	PER DIEM/MANDATORY PHASE.	010-412-42661		12/06/2013	150.00
OMNI BARTON CREEK RESORT	110541	12/06/2013	REGIS./HANEY,JUDITH	010-412-42661		12/06/2013	29.64
HANEY, JUDITH D.	110538	12/06/2013	MILEAGE/STAGE 1 JP.TRNG.	010-412-42661		12/06/2013	275.42
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	010-401-40130		12/06/2013	5,878.00
SAM'S CLUB (SAN ANTONIO)	110546	12/06/2013	MEMB.RENEWAL/341066149...	010-440-42353		12/06/2013	270.00
Moore, Jim/J.P.4	110539	12/06/2013	SUPPLIES	010-414-42100		12/06/2013	35.00
Moore, Jim/J.P.4	110539	12/06/2013	BOX RENTAL	010-414-42110		12/06/2013	46.00
RAINEY,MARY NELL	110543	12/06/2013	POSTAGE/HISTORICAL COMM.	010-401-42180		12/06/2013	460.00
STILL, FRANK BARRETT	110547	12/06/2013	OVERPYMT/CASE#T16643	010-401-48000		12/06/2013	185.00
Bythewood Legal Services, PLLC	110555	12/09/2013	CPS/22,950	010-408-42637		12/09/2013	93.75
Bythewood Legal Services, PLLC	110555	12/09/2013	CPS/19,796	010-408-42637		12/09/2013	1,762.50
Bythewood Legal Services, PLLC	110555	12/09/2013	CPS/22,749	010-408-42637		12/09/2013	825.00
Bythewood Legal Services, PLLC	110555	12/09/2013	CPS/22,797	010-408-42637		12/09/2013	712.50
Mann, Robert H. ATTY.	110564	12/09/2013	DELP, DEVIN WAYNE	010-408-42634		12/09/2013	400.00
Mann, Robert H. ATTY.	110564	12/09/2013	DELP,DEVIN WAYNE	010-408-42634		12/09/2013	200.00
Mann, Robert H. ATTY.	110564	12/09/2013	DELP,DEVIN WAYNE	010-408-42634		12/09/2013	200.00
Mann, Robert H. ATTY.	110564	12/09/2013	DELP,DEVIN WAYNE	010-408-42634		12/09/2013	200.00
Mann, Robert H. ATTY.	110564	12/09/2013	BAILEY,KEITH D.	010-408-42634		12/09/2013	400.00
City of Woodville	110559	12/09/2013	00001903/COCLK	010-442-42516		12/09/2013	43.90
City of Woodville	110559	12/09/2013	0002592/ANNEX 2	010-442-42515		12/09/2013	70.22
City of Woodville	110559	12/09/2013	01024002/TAX	010-442-42517		12/09/2013	142.72
City of Woodville	110559	12/09/2013	05119001/JUST.CTR.	010-442-42511		12/09/2013	1,192.21
City of Woodville	110559	12/09/2013	07152001/COURTHOUSE	010-442-42515		12/09/2013	92.81
City of Woodville	110559	12/09/2013	07152002/CDA	010-442-42515		12/09/2013	193.40
WindStream	110577	12/09/2013	125059392/JP.3	010-413-42500		12/09/2013	76.82
Entergy	110563	12/09/2013	2977369/WHEAT BLDG.	010-442-42512		12/09/2013	251.11
Entergy	110563	12/09/2013	521353/TCISO	010-442-42511		12/09/2013	96.47
Entergy	110563	12/09/2013	521577/JUSTICE CENTER	010-442-42511		12/09/2013	2,810.53
Entergy	110563	12/09/2013	619032/TAX	010-442-42517		12/09/2013	432.73
Entergy	110563	12/09/2013	521552/COURTHOUSE	010-442-42515		12/09/2013	1,212.07
Mann, Robert H. ATTY.	110564	12/09/2013	RIVERS,ELMER RAY JR.	010-408-42634		12/09/2013	400.00

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Payable Dates: 11/18/2013 - 12/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Mann, Robert H. ATTY.	110564	12/09/2013	ROBINSON,CHRISTOPHER DAV...	010-415-42634		12/09/2013	200.00
Bythewood Legal Services, PLLC	110555	12/09/2013	SLADE,LEANN LYNETTE	010-408-42634		12/09/2013	400.00
Bythewood Legal Services, PLLC	110555	12/09/2013	PARISH,CARLA	010-408-42634		12/09/2013	400.00
Mann, Robert H. ATTY.	110564	12/09/2013	CRAIN,LARRY JEROME	010-408-42634		12/09/2013	400.00
ADAMS, MITCH ATTY.	110553	12/09/2013	FOSTER,CRAIG B.	010-408-42634		12/09/2013	400.00
Mann, Robert H. ATTY.	110564	12/09/2013	HADNOT,RARICK LEWIS	010-408-42634		12/09/2013	400.00
Mann, Robert H. ATTY.	110564	12/09/2013	ROBINSON,CHRISTOPHER DAV...	010-408-42634		12/09/2013	400.00
Mann, Robert H. ATTY.	110564	12/09/2013	ROBINSON,CHRISTOPHER DAV...	010-408-42634		12/09/2013	200.00
Bythewood Legal Services, PLLC	110555	12/09/2013	FOSTER,TAMIKA	010-408-42634		12/09/2013	400.00
Risinger, James Michael Att. at...	110566	12/09/2013	MILLER,JAMES LAUTHEL	010-408-42634		12/09/2013	400.00
Sparkletts & Sierra Springs	110570	12/09/2013	576115212504603/COJUD	010-440-42101		12/09/2013	266.16
Bythewood Legal Services, PLLC	110555	12/09/2013	MOENKHAUS,JYNIFER	010-415-42634		12/09/2013	400.00
Sparkletts & Sierra Springs	110572	12/09/2013	603060813217822/TCO	010-426-42100		12/09/2013	58.40
Sparkletts & Sierra Springs	110569	12/09/2013	603060813230090/JP.1	010-440-42101		12/09/2013	15.41
McDonough, Timothy R.	110565	12/09/2013	GREEN,STEPHEN D.	010-415-42634		12/09/2013	200.00
Cypher Technologies	110560	12/09/2013	INV.#1569/PCT.2	010-440-42353		12/09/2013	60.00
Cypher Technologies	110560	12/09/2013	INV.#1570/TAX	010-440-42353		12/09/2013	60.00
Cypher Technologies	110560	12/09/2013	INV.#1571/PCT.2	010-440-42353		12/09/2013	60.00
Cypher Technologies	110560	12/09/2013	INV.#1572/PCT.2	010-440-42353		12/09/2013	60.00
Avaya, INC.	110554	12/09/2013	0101946445/TAX	010-420-42500		12/09/2013	60.00
Sparkletts & Sierra Springs	110571	12/09/2013	21549393631084/TAX	010-440-42101		12/09/2013	9.05
Chester Volunteer Fire Dept.	110557	12/09/2013	Monthly Allowance	010-401-42701		12/09/2013	150.00
Shady Grove Volunteer Fire D...	110568	12/09/2013	Monthly Allowance	010-401-42701		12/09/2013	150.00
Swearingen, Robert E., Dr.	110573	12/09/2013	Monthly Allowance	010-436-42633		12/09/2013	300.00
Woodville Volunteer Fire Dept.	110578	12/09/2013	Monthly Allowance	010-401-42701		12/09/2013	150.00
<b>Fund 010 - GENERAL FUND Total:</b>							<b>242,809.12</b>
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
Seneca Water Supply Corp.	110468	11/22/2013	166/PCT.1BARN	021-000-42510		11/22/2013	18.09
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Accident	021-21330		11/27/2013	26.97
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Cancer	021-21330		11/27/2013	32.20
METLIFE - GROUP BENEFITS	110510	11/27/2013	METLIFE	021-21300		11/27/2013	10.73
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC HEBP Pre Tax Insurance	021-21310		11/27/2013	184.57
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	021-21310		11/27/2013	2,352.14
Tyler County Payroll	110484	11/27/2013	FICA	021-21300		11/27/2013	1,366.42
Tyler County Payroll	110484	11/27/2013	Federal Withholding	021-21300		11/27/2013	1,163.33
Tyler County Payroll	110484	11/27/2013	Medicare	021-21300		11/27/2013	319.58
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	021-29999		11/26/2013	7,740.44
MetLife insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	021-000-40120		11/26/2013	120.45
Card Service Center / Visa	110489	11/27/2013	#0159/PCT.1	021-000-42659		11/27/2013	445.05
OFFICE OF THE A.G. CHILD SU...	DFT0000838	11/27/2013	CS	021-21300		11/27/2013	276.92
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	021-21320		11/27/2013	1,944.00
Texas Department of Transpor...	110518	12/02/2013	SALE NO.60120-10-005/PCT. 1	021-000-42160		12/02/2013	6,507.15
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	021-000-40130		12/06/2013	1,974.50

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Entergy	110563	12/09/2013	451030/PCT.1	021-000-42510		12/09/2013	122.57
Verizon Wireless	110575	12/09/2013	6997-00002/PCT.1	021-000-42500		12/09/2013	361.43
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>24,966.54</b>

Fund: 022 - ROAD & BRIDGE II

DURHAM TREE SERVICE	110457	11/22/2013	TREE REMOVAL CR.2570/PCT.2	022-000-42425		11/22/2013	350.00
WalMart Community/GECRB	110480	11/22/2013	5559/PCT.2	022-000-42998		11/22/2013	99.07
AFLAC INSURANCE	110506	11/27/2013	AFLAC-SPEVNT	022-21330		11/27/2013	15.15
AFLAC INSURANCE	110506	11/27/2013	AFLAC-STD	022-21330		11/27/2013	14.00
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC HEBP Pre Tax Insurance	022-21310		11/27/2013	184.57
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	022-21310		11/27/2013	2,016.12
Tyler County Payroll	110484	11/27/2013	FICA	022-21300		11/27/2013	1,180.26
Tyler County Payroll	110484	11/27/2013	Federal Withholding	022-21300		11/27/2013	931.51
Tyler County Payroll	110484	11/27/2013	Medicare	022-21300		11/27/2013	276.04
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	022-29999		11/26/2013	6,785.09
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	022-000-40120		11/26/2013	114.17
Card Service Center / Visa	110489	11/27/2013	#0142/PCT.2	022-000-42659		11/27/2013	445.05
Card Service Center / Visa	110489	11/27/2013	#0142/PCT.2	022-000-42998		11/27/2013	166.43
OFFICE OF THE A.G. CHILD SU...	DFT0000840	11/27/2013	CS	022-21300		11/27/2013	207.69
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	022-21320		11/27/2013	1,676.93
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	022-000-40130		12/06/2013	1,974.50
Young, Marlene	110551	12/06/2013	REIMB. FOR TIRE/PCT.2	022-000-42401		12/06/2013	35.15
Sam Houston Electric Cooperat...	110567	12/09/2013	1833151/PCT.2	022-000-42510		12/09/2013	140.23
Eastex Telephone Coop., Inc.	110562	12/09/2013	70024893/PCT.2	022-000-42500		12/09/2013	37.57
Chester Gas System	110556	12/09/2013	134/PCT.2	022-000-42510		12/09/2013	20.00
Chester Water Supply Corp.	110558	12/09/2013	31/PCT.2	022-000-42510		12/09/2013	16.08
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>16,685.61</b>

Fund: 023 - ROAD & BRIDGE III

AFLAC INSURANCE	110506	11/27/2013	AFLAC-SPEVNT	023-21330		11/27/2013	40.76
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Cancer	023-21330		11/27/2013	20.80
METLIFE - GROUP BENEFITS	110510	11/27/2013	METLIFE	023-21300		11/27/2013	16.61
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC HEBP Pre Tax Insurance	023-21310		11/27/2013	303.07
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	023-21310		11/27/2013	3,024.18
Tyler County Payroll	110484	11/27/2013	FICA	023-21300		11/27/2013	1,636.08
Tyler County Payroll	110484	11/27/2013	Federal Withholding	023-21300		11/27/2013	985.85
Tyler County Payroll	110484	11/27/2013	Medicare	023-21300		11/27/2013	382.64
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	023-29999		11/26/2013	9,953.32
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	023-000-40120		11/26/2013	172.61
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	023-21320		11/27/2013	2,327.30
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.COMP.	023-000-40130		12/06/2013	1,974.50
WindStream	110576	12/09/2013	125059843/PCT.3	023-000-42500		12/09/2013	53.71
Entergy	110563	12/09/2013	649486/PCT.3	023-000-42510		12/09/2013	168.54
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>21,059.97</b>

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
J. Schreck Trucking	110460	11/22/2013	INV.#323/PCT.4	024-000-42160		11/22/2013	1,165.00
J. Schreck Trucking	110460	11/21/2013	INV#327/PCT.4	024-000-42160		11/21/2013	395.00
TJ Schreck Trucking	110475	11/22/2013	INV.#543904/PCT.4	024-000-42160		11/22/2013	1,145.00
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC HEBP Pre Tax Insurance	024-21310		11/27/2013	184.57
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	024-21310		11/27/2013	2,016.12
Tyler County Payroll	110484	11/27/2013	FICA	024-21300		11/27/2013	1,176.80
Tyler County Payroll	110484	11/27/2013	Federal Withholding	024-21300		11/27/2013	1,191.44
Tyler County Payroll	110484	11/27/2013	Medicare	024-21300		11/27/2013	275.22
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	024-29999		11/26/2013	6,730.98
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	024-000-40120		11/26/2013	111.54
Card Service Center / Visa	110489	11/27/2013	#0134/PCT.4	024-000-42401		11/27/2013	956.19
Card Service Center / Visa	110489	11/27/2013	#0134/PCT.4	024-000-42659		11/27/2013	445.05
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	024-21320		11/27/2013	1,651.76
Walston, J. A. "Jack"	110550	12/06/2013	MILEAGE/CO JUDGE & COMM...	024-000-42659		12/06/2013	79.10
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	024-000-40130		12/06/2013	1,974.50
Entergy	110563	12/09/2013	485012/PCT.4	024-000-42510		12/09/2013	62.62
A T & T Phones - Atlanta, GA.	110552	12/09/2013	5312/PCT.4	024-000-42500		12/09/2013	83.99
Tyler County Water Supply Co...	110574	12/09/2013	583/PCT.4 BARN	024-000-42510		12/09/2013	29.15
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>19,674.03</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
City of Woodville	110559	12/09/2013	00002090/AIRPORT	025-000-42510		12/09/2013	25.00
Sam Houston Electric Cooperat..	110567	12/09/2013	2708881/AIRPORT	025-000-42510		12/09/2013	13.50
Sam Houston Electric Cooperat..	110567	12/09/2013	342683/AIRPORT	025-000-42510		12/09/2013	14.61
Sam Houston Electric Cooperat..	110567	12/09/2013	35055/AIRPORT	025-000-42510		12/09/2013	268.55
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>321.66</b>
<b>Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND</b>							
City of Woodville	110559	12/09/2013	00002496/RODEO ARENA	026-000-42510		12/09/2013	2.84
City of Woodville	110559	12/09/2013	02030001/RODEO ARENA	026-000-42510		12/09/2013	25.00
Sam Houston Electric Cooperat..	110567	12/09/2013	1313576/RODEO	026-000-42510		12/09/2013	24.37
Sam Houston Electric Cooperat..	110567	12/09/2013	140061/RODEO	026-000-42510		12/09/2013	50.24
Sam Houston Electric Cooperat..	110567	12/09/2013	1807510/RODEO	026-000-42510		12/09/2013	13.94
Sam Houston Electric Cooperat..	110567	12/09/2013	1807528/RODEO	026-000-42510		12/09/2013	13.50
Sam Houston Electric Cooperat..	110567	12/09/2013	55988/RODEO ARENA	026-000-42510		12/09/2013	44.10
<b>Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:</b>							<b>173.99</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
Tyler County Payroll	110484	11/27/2013	FICA	031-21300		11/27/2013	52.08
Tyler County Payroll	110484	11/27/2013	Medicare	031-21300		11/27/2013	12.18
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	031-29999		11/26/2013	358.47
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	031-21320		11/27/2013	73.88
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>496.61</b>



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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 037 - T C COLLECTION CENTER</b>							
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	037-21310		11/27/2013	672.04
Tyler County Payroll	110484	11/27/2013	FICA	037-21300		11/27/2013	333.62
Tyler County Payroll	110484	11/27/2013	Federal Withholding	037-21300		11/27/2013	234.47
Tyler County Payroll	110484	11/27/2013	Medicare	037-21300		11/27/2013	78.02
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	037-29999		11/26/2013	2,061.94
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	037-000-40120		11/26/2013	23.43
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	037-21320		11/27/2013	473.28
WalMart Community/GECRB	110549	12/06/2013	2157/COLL.CTR.	037-000-42425		12/06/2013	37.75
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	037-000-40130		12/06/2013	189.00
Entergy	110563	12/09/2013	5082/COLL.CTR.	037-000-42510		12/09/2013	111.48
Cypress Creek Water	110561	12/09/2013	235/COLL.CTR.	037-000-42510		12/09/2013	35.66
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>4,250.69</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTURE	1044	11/19/2013	LOAN REPAYMENT	039-000-44300		11/19/2013	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
Tyler County Payroll	110484	11/27/2013	FICA	044-21300		11/27/2013	122.78
Tyler County Payroll	110484	11/27/2013	Federal Withholding	044-21300		11/27/2013	44.27
Tyler County Payroll	110484	11/27/2013	Medicare	044-21300		11/27/2013	28.72
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	044-29999		11/26/2013	800.89
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	044-21320		11/27/2013	174.19
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,170.85</b>
<b>Fund: 050 - C D A FEES</b>							
Tyler County Payroll	110484	11/27/2013	FICA	050-21300		11/27/2013	27.78
Tyler County Payroll	110484	11/27/2013	Medicare	050-21300		11/27/2013	6.50
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	050-29999		11/26/2013	191.18
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	050-21320		11/27/2013	39.40
<b>Fund 050 - C D A FEES Total:</b>							<b>264.86</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	110544	12/06/2013	NOV.2013/COAUD	052-000-42600		12/06/2013	525.10
<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>							<b>525.10</b>
<b>Fund: 053 - ADULT PROBATION</b>							
O'Neal, Matt	110465	11/22/2013	HOTEL	053-000-42664		11/22/2013	297.67
O'Neal, Matt	110465	11/22/2013	MILEAGE	053-000-42664		11/22/2013	190.97
O'Neal, Matt	110465	11/22/2013	PER DIEM	053-000-42664		11/22/2013	196.00
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Accident	053-21330		11/27/2013	17.68
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Hospital	053-21330		11/27/2013	48.04
NATIONWIDE RETIREMENT SO...	110511	11/27/2013	Deferred Comp	053-21300		11/27/2013	50.00
TYLER CO. COMMUNITY SUPV...	110515	11/27/2013	State Health Insurance	053-21300		11/27/2013	612.11
Tyler County Payroll	110484	11/27/2013	FICA	053-21300		11/27/2013	1,019.58
Tyler County Payroll	110484	11/27/2013	Federal Withholding	053-21300		11/27/2013	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	110484	11/27/2013	Medicare	053-21300		11/27/2013	238.46
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	053-29999		11/26/2013	6,060.82
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	053-21320		11/27/2013	1,562.45
O'Neal, Matt	110542	12/06/2013	REIMB.DATA USAGE NOV.201...	053-000-42510		12/06/2013	30.39
O'Neal, Matt	110542	12/06/2013	REIMB.DATA USAGE DEC.2013...	053-000-42510		12/06/2013	30.39
<b>Fund 053 - ADULT PROBATION Total:</b>							<b>11,197.79</b>

Fund: 054 - JUVENILE PROBATION

Sheffield, Tonya	110469	11/22/2013	MILEAGE/CONFERENCE	054-438-42666		11/22/2013	307.36
Belt Harris Pechacek, LLLP	110453	11/22/2013	FY AUDIT 13-14/JUPRO	054-451-42668		11/22/2013	6,950.00
Sheffield, Tonya	110469	11/22/2013	SNDP TRAVEL REIMB./JUPRO	054-438-42666		11/22/2013	102.83
Sheffield, Tonya	110469	11/22/2013	SNDP TRAVEL REIMB./JURPO	054-438-42666		11/22/2013	120.91
AFLAC INSURANCE	110506	11/27/2013	AFLAC-LIFE	054-21330		11/27/2013	62.75
AFLAC INSURANCE	110506	11/27/2013	AFLAC-SPEVNT	054-21330		11/27/2013	12.35
AFLAC INSURANCE	110506	11/27/2013	AFLAC-STD	054-21330		11/27/2013	9.80
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Accident	054-21330		11/27/2013	17.68
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Cancer	054-21330		11/27/2013	32.90
AFLAC INSURANCE	110506	11/27/2013	Aflac Dental	054-21330		11/27/2013	37.90
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Hospital	054-21330		11/27/2013	13.95
NATIONWIDE RETIREMENT SO...	110511	11/27/2013	Deferred Comp	054-21300		11/27/2013	75.00
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	054-21310		11/27/2013	1,008.06
Tyler County Payroll	110484	11/27/2013	FICA	054-21300		11/27/2013	833.66
Tyler County Payroll	110484	11/27/2013	Federal Withholding	054-21300		11/27/2013	870.46
Tyler County Payroll	110484	11/27/2013	Medicare	054-21300		11/27/2013	194.98
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	054-29999		11/26/2013	4,709.27
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	054-455-40120		11/26/2013	105.27
D.SCOTT HUGHES MA LCDC	110493	11/27/2013	INV.#0000004/JUPRO	054-458-42355		11/27/2013	1,750.00
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	054-21320		11/27/2013	1,165.37
Texas Association of Counties/...	110548	12/06/2013	INV.#128844/1ST.QTR.WORKE...	054-451-40130		12/06/2013	42.00
<b>Fund 054 - JUVENILE PROBATION Total:</b>							<b>18,422.50</b>

Fund: 076 - EMERGENCY OPERATIONS CENTER

AFLAC INSURANCE	110506	11/27/2013	AFLAC-Accident	076-21330		11/27/2013	17.68
AFLAC INSURANCE	110506	11/27/2013	AFLAC-Hospital	076-21330		11/27/2013	17.29
METLIFE - GROUP BENEFITS	110510	11/27/2013	METLIFE	076-21300		11/27/2013	2.43
TAC Health Benefits Pool (TAC...	110513	11/27/2013	TAC - HEBP Insurance	076-21310		11/27/2013	672.04
Tyler County Payroll	110484	11/27/2013	FICA	076-21300		11/27/2013	415.32
Tyler County Payroll	110484	11/27/2013	Federal Withholding	076-21300		11/27/2013	303.19
Tyler County Payroll	110484	11/27/2013	Medicare	076-21300		11/27/2013	97.14
TYLER COUNTY PAYROLL	110483	11/26/2013	PAYROLL TRANSFER	076-29999		11/26/2013	2,534.13
MetLife Insurance	110504	11/26/2013	METLIFE NOVEMBER 2013	076-000-40120		11/26/2013	67.66
Card Service Center / Visa	110489	11/27/2013	#0514/EOC	076-000-42100		11/27/2013	24.89
Card Service Center / Visa	110489	11/27/2013	#0514/EOC	076-000-43200		11/27/2013	105.98
Texas County & District Retire...	DFT0000839	11/27/2013	Tyler County, TX Retirement	076-21320		11/27/2013	592.20
<b>Fund 076 - EMERGENCY OPERATIONS CENTER Total:</b>							<b>4,849.95</b>

**Check Register**

Payable Dates: 11/18/2013 - 12/9/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 089 - TYLER COUNTY NUTRITION CENTER</b>							
City of Woodville	110559	12/09/2013	07087601/NUTR.CTR.	089-000-42510		12/09/2013	67.88
<b>Fund 089 - TYLER COUNTY NUTRITION CENTER Total:</b>							<b>67.88</b>
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IRS	DFT0000853	11/30/2013	PAYROLL TAXES FOR 10/31/13	093-11000		11/30/2013	89.07
UNITED STATES TREASURY-IRS	DFT0000855	11/30/2013	PAYROLL TAXES FOR DISPATC...	093-11000		11/30/2013	5,670.80
<b>Fund 093 - PAYROLL ACCOUNT Total:</b>							<b>5,759.87</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	110540	12/06/2013	SB-325 CH.22/COCLK	095-32516		12/06/2013	55.00
NINTH COURT OF APPEALS	110540	12/06/2013	SB-325 CH.22/DSCLK	095-32519		12/06/2013	120.00
<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>							<b>175.00</b>
<b>Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY</b>							
TYLER COUNTY PCT I	1052	11/22/2013	DRAWDOWN #33/ROAD MAT...	106-000-42431		11/22/2013	192,395.11
LONGVIEW BRIDGE & ROAD, L...	1053	12/05/2013	DRAWDOWN #34/STREET IMP...	106-000-42431		12/05/2013	35,376.26
MOORE BROTHERS CONSTRU...	1054	12/05/2013	DRAWDOWN #34/STREET IMP...	106-000-42431		12/05/2013	348,994.62
<b>Fund 106 - TXCDBG DRS 010191 IKE RECOVERY Total:</b>							<b>576,765.99</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
Whelan, Robert William	110481	11/22/2013	WINDOWS/COJUD	111-000-48011		11/22/2013	300.00
Whelan, Robert William	110503	11/27/2013	WINDOWS/COJUD	111-000-48011		11/27/2013	165.00
<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>							<b>465.00</b>
<b>Grand Total:</b>							<b>950,660.51</b>

**Report Summary**

**Fund Summary**

Fund	Payment Amount
010 - GENERAL FUND	242,809.12
021 - ROAD & BRIDGE I	24,966.54
022 - ROAD & BRIDGE II	16,685.61
023 - ROAD & BRIDGE III	21,059.97
024 - ROAD & BRIDGE IV	19,674.03
025 - TYLER CO AIRPORT	321.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	173.99
031 - COUNTY CLERK RMP	496.61
037 - T C COLLECTION CENTER	4,250.69
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,170.85
050 - C D A FEES	264.86
052 - ALTERNATE DISPUTE RESOLUTION	525.10
053 - ADULT PROBATION	11,197.79
054 - JUVENILE PROBATION	18,422.50
076 - EMERGENCY OPERATIONS CENTER	4,849.95
089 - TYLER COUNTY NUTRITION CENTER	67.88
093 - PAYROLL ACCOUNT	5,759.87
095 - STATE- APPELLATE JUDICIAL FUND	175.00
106 - TXCDBG DRS 010191 IKE RECOVERY	576,765.99
111 - COURTHOUSE RESTORATION	465.00
<b>Grand Total:</b>	<b>950,660.51</b>

**Account Summary**

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	32,283.90
010-21310	HEALTH INSURANCE	32,695.17
010-21320	RETIREMENT	21,252.38
010-21330	AFLAC	883.08
010-29999	Due To Other Funds	90,545.28
010-401-40130	WORKERS' COMPENSATI...	5,878.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,487.72
010-401-42111	POSTAGE FOR POSTAGE ...	635.00
010-401-42158	ELECTION EXPENSE	25.46
010-401-42178	CONTINGENCY FOR MISC...	13,114.51
010-401-42180	COURTHOUSE HISTORICAL...	460.00
010-401-42233	TRAVEL (COUNTY REPRES...	50.85
010-401-42628	CONTINGENCY FOR LEGAL...	9,347.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	553.96

Account Summary

Account Number	Account Name	Payment Amount
010-401-48000	MISCELLANEOUS EXPENSE	185.00
010-405-42500	TELEPHONE	80.11
010-408-42634	COURT APPOINTED ATTO...	5,200.00
010-408-42637	CPS COURT APPOINTED A...	3,393.75
010-408-42689	GRAND JURORS	3,118.00
010-408-42690	GRAND JURY COMMISSI...	40.00
010-408-42700	PETIT JURORS	1,440.00
010-412-42500	TELEPHONE	70.80
010-412-42661	TRAINING & EDUCATION	455.06
010-413-42500	TELEPHONE	76.82
010-413-42661	TRAINING & EDUCATION	200.00
010-414-42100	OFFICE SUPPLIES	397.00
010-414-42110	POSTAGE	46.00
010-414-42500	TELEPHONE	124.08
010-414-42661	TRAINING & EDUCATION	535.27
010-415-42634	COURT APPOINTED ATTO...	800.00
010-415-42635	COURT REPORTER	568.90
010-419-42222	WITNESS EXPENSE	174.02
010-419-42659	TRAVEL & EDUCATION	550.00
010-420-42500	TELEPHONE	60.00
010-420-42659	TRAVEL & EDUCATION	969.55
010-421-42189	EDUCATION,GOVERNME...	329.62
010-425-42661	TRAINING & EDUCATION	417.05
010-426-42100	OFFICE SUPPLIES	144.16
010-426-42182	DEPUTIES SUPPLIES	11.24
010-426-42400	GAS, OIL, GREASE	100.11
010-426-42413	REPAIRS TO VEHICLES	121.97
010-426-42500	TELEPHONE	143.96
010-426-42659	TRAVEL & EDUCATION	322.00
010-427-42108	JAIL SUPPLIES	155.13
010-427-42157	PRISONER MEALS	1,198.87
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	20.88
010-439-42224	OUT-OF-COUNTY TRAVEL,...	39.61
010-440-42101	SUPPLIES	626.69
010-440-42353	SUPPORT SERVICES	630.00
010-442-42412	REPAIRS TO COURTHOUSE	340.00
010-442-42511	UTILITIES-JUSTICE CENTER	4,099.21
010-442-42512	UTILITIES-WHEAT BUILDI...	251.11
010-442-42515	UTILITIES-COURTHOUSE	1,568.50
010-442-42516	UTILITIES-BEST BUILDING	43.90
010-442-42517	UTILITIES-TAX OFFICE	575.45

Account Summary		
Account Number	Account Name	Payment Amount
010-453-43600	SHERIFF'S CARS	3,222.99
021-000-40120	HOSPITALIZATION	120.45
021-000-40130	WORKERS' COMPENSATI...	1,974.50
021-000-42160	ROAD MATERIAL	6,507.15
021-000-42500	TELEPHONE	361.43
021-000-42510	UTILITIES	140.66
021-000-42659	TRAVEL & EDUCATION	445.05
021-21300	PAYROLL LIABILITIES	3,136.98
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	1,944.00
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	7,740.44
022-000-40120	HOSPITALIZATION	114.17
022-000-40130	WORKERS' COMPENSATI...	1,974.50
022-000-42401	TIRES, TUBES	35.15
022-000-42425	MACHINERY MAINTENAN...	350.00
022-000-42500	TELEPHONE	37.57
022-000-42510	UTILITIES	176.31
022-000-42659	TRAVEL & EDUCATION	445.05
022-000-42998	MISCELLANEOUS SUPPLIES	265.50
022-21300	PAYROLL LIABILITIES	2,595.50
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	1,676.93
022-21330	AFLAC	29.15
022-29999	Due To Other Funds	6,785.09
023-000-40120	HOSPITALIZATION	172.61
023-000-40130	WORKERS' COMPENSATI...	1,974.50
023-000-42500	TELEPHONE	53.71
023-000-42510	UTILITIES	168.54
023-21300	PAYROLL LIABILITIES	3,021.18
023-21310	HEALTH INSURANCE	3,327.25
023-21320	RETIREMENT	2,327.30
023-21330	AFLAC	61.56
023-29999	Due To Other Funds	9,953.32
024-000-40120	HOSPITALIZATION	111.54
024-000-40130	WORKERS' COMPENSATI...	1,974.50
024-000-42160	ROAD MATERIAL	2,705.00
024-000-42401	TIRES, TUBES	956.19
024-000-42500	TELEPHONE	83.99
024-000-42510	UTILITIES	91.77
024-000-42659	TRAVEL & EDUCATION	524.15
024-21300	PAYROLL LIABILITIES	2,643.46

Account Summary

Account Number	Account Name	Payment Amount
024-21310	HEALTH INSURANCE	2,200.69
024-21320	RETIREMENT	1,651.76
024-29999	Due To Other Funds	6,730.98
025-000-42510	UTILITIES	321.66
026-000-42510	UTILITIES	173.99
031-21300	PAYROLL LIABILITIES	64.26
031-21320	RETIREMENT	73.88
031-29999	Due To Other Funds	358.47
037-000-40120	HOSPITALIZATION	23.43
037-000-40130	WORKERS' COMPENSATI...	189.00
037-000-42425	MACHINERY MAINTENAN...	37.75
037-000-42510	UTILITIES	147.14
037-21300	PAYROLL LIABILITIES	646.11
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	473.28
037-29999	Due To Other Funds	2,061.94
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	195.77
044-21320	RETIREMENT	174.19
044-29999	Due To Other Funds	800.89
050-21300	PAYROLL LIABILITIES	34.28
050-21320	RETIREMENT	39.40
050-29999	Due To Other Funds	191.18
052-000-42600	PROFESSIONAL SERVICES	525.10
053-000-42510	UTILITIES	60.78
053-000-42664	TRAVEL/FURNISHED TRA...	684.64
053-21300	PAYROLL LIABILITIES	2,763.38
053-21320	RETIREMENT	1,562.45
053-21330	AFLAC	65.72
053-29999	Due To Other Funds	6,060.82
054-21300	PAYROLL LIABILITIES	1,974.10
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	1,165.37
054-21330	AFLAC	187.33
054-29999	Due To Other Funds	4,709.27
054-438-42666	GRANT 'M' TRAINING & T...	531.10
054-451-40130	WORKERS' COMPENSATI...	42.00
054-451-42668	INDEPENDENT AUDIT	6,950.00
054-455-40120	HOSPITALIZATION	105.27
054-458-42355	DRUG TREATMENT	1,750.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	24.89

**Account Summary**

Account Number	Account Name	Payment Amount
076-000-43200	PURCHASE OF EQUIPMENT	105.98
076-21300	PAYROLL LIABILITIES	818.08
076-21310	HEALTH INSURANCE	672.04
076-21320	RETIREMENT	592.20
076-21330	AFLAC	34.97
076-29999	Due To Other Funds	2,534.13
089-000-42510	UTILITIES	67.88
093-11000	Due From Other Funds	5,759.87
095-32516	COUNTY CLERK FEES	55.00
095-32519	DISTRICT CLERK FEES	120.00
106-000-42431	STREET IMPROVEMENTS/...	576,765.99
111-000-48011	COURTHOUSE REPAIRS	465.00
	<b>Grand Total:</b>	<b>950,660.51</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	950,660.51
<b>Grand Total:</b>	<b>950,660.51</b>



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner PCT. 1

Date: 12/09/13

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>
Association Dues	021-000-42650	200.00	50.00	(150.00)	
Contract Labor	021-000-42646	1,000.00	1,150.00	150.00	
Principle on Warrants	021-000-44100	14,674.00	674.00	(14,000.00)	
Machinery Maintenance	021-000-42425	50,000.00	64,000.00	14,000.00	
					0.00

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

  
Approved Commissioners Court

  
Martin Nash, Commissioner PCT. 1

  
Attest County Clerk



Tyler County, TX

Pct. 1

# Budget Report

## Account Summary

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 021 - ROAD &amp; BRIDGE I</b>							
<b>Expense</b>							
021-000-40000	SALARIES	257,759.00	257,759.00	9,791.29	238,685.00	19,074.00	7.40%
021-000-40100	SOCIAL SECURITY	19,719.00	19,719.00	746.58	18,522.45	1,196.55	6.07%
021-000-40110	RETIREMENT	27,297.00	27,297.00	1,096.91	24,404.65	2,892.35	10.60%
021-000-40120	HOSPITALIZATION	56,272.00	56,272.00	2,352.14	48,488.24	7,783.76	13.83%
021-000-40130	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	6,306.00	6,624.00	51.23%
021-000-40140	UNEMPLOYMENT INSURANCE	586.00	586.00	21.16	542.24	43.76	7.47%
021-000-42150	UNIFORMS	1,750.00	1,750.00	433.95	433.95	1,316.05	75.20%
021-000-42160	ROAD MATERIAL	60,000.00	60,000.00	790.80	51,691.69	8,308.31	13.85%
021-000-42161	CULVERTS	10,000.00	10,000.00	0.00	1,539.60	8,460.40	84.60%
021-000-42391	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	199.00	2,215.53	2,284.47	50.77%
021-000-42400	GAS, OIL, GREASE	60,000.00	60,000.00	4,236.66	57,835.45	2,164.55	3.61%
021-000-42401	TIRES, TUBES	20,000.00	20,000.00	1,330.08	7,888.79	12,111.21	60.56%
021-000-42420	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
021-000-42425	MACHINERY MAINTNANCE	50,000.00	50,496.38	1,546.40	63,537.50	13,041.12	26.09%
021-000-42500	TELEPHONE	5,000.00	5,000.00	370.32	3,875.00	1,125.00	22.50%
021-000-42510	UTILITIES	5,000.00	5,000.00	256.25	2,819.54	2,180.46	43.61%
021-000-42645	CONTRACT LABOR	1,000.00	1,000.00	0.00	1,150.00	-150.00	-15.00%
021-000-42650	ASSOCIATION DUES	200.00	200.00	0.00	0.00	200.00	100.00%
021-000-42659	TRAVEL & EDUCATION	7,000.00	7,000.00	30.00	4,974.79	2,025.21	28.93%
021-000-42900	BONDS	240.00	240.00	0.00	177.50	62.50	26.04%
021-000-42998	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	346.63	2,693.86	306.14	10.20%
021-000-43200	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	17,109.50	7,864.50	31.49%
021-000-44100	PRINCIPLE ON WARRANTS	14,674.00	14,674.00	0.00	0.00	14,674.00	100.00%
021-000-44131	TRANSFER TO COURTHOUSE SECUR	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	<b>Total Expense:</b>	<b>645,601.00</b>	<b>646,097.38</b>	<b>23,488.17</b>	<b>554,891.28</b>	<b>91,206.10</b>	<b>14.12 %</b>
	<b>Total Fund: 021 - ROAD &amp; BRIDGE I:</b>	<b>645,601.00</b>	<b>646,097.38</b>	<b>23,488.17</b>	<b>554,891.28</b>	<b>91,206.10</b>	<b>14.12 %</b>
	<b>Report Total:</b>	<b>645,601.00</b>	<b>646,097.38</b>	<b>23,488.17</b>	<b>554,891.28</b>	<b>91,206.10</b>	<b>14.12 %</b>

after Oct fills - SW

move 150 from 42650 to 42646  
move 14000 from 44100 to 42425

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Road & Bridge Precinct # 3

Date: 12/9/13

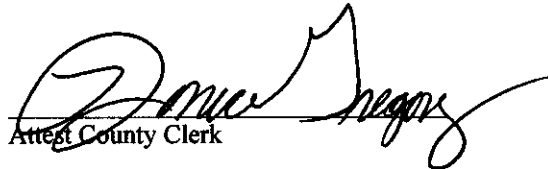
Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

LINE ITEM	LINE ITEM NUMBER	BUDGET	AMENDED	INCREASE (DECREASE)	REVENUE
TELEPHONE	023-000-42500	5,000.00	6,500.00	1,500.00	
TRAVEL & EDU.	023-000-42659	2,000.00	2,200.00	200.00	
MACHINERY MAINT.	023-000-42425	40,000.00	55,000.00	15,000.00	
BRIDGE REPAIR	023-000-42420	30,000.00	13,300.00	<del>16,700.00</del>	

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

  
Approved Commissioners Court

  
Attest County Clerk

  
Mike Marshall, Commissioner, Pct. # 3

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Commissioner PCT. 4



Date: 12/09/13

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>
Bridge Repair	024-000-42420	25,000.00	10,000.00	(15,000.00)	
Machinery Maintenance	024-000-42425	75,000.00	100,000.00	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. 4

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Emergency Management



Date: 12/09/13

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>
Contingency for Misc.	010-401-42178	344,349.00	338,274.00	(6,075.00)	
I.R.I.S. License	076-000-42178	0.00	6,075.00	6,075.00	
Purchase of Equipment	076-000-43200	10,521.00	9,481.00	(1,040.00)	
Telephone	076-000-42500	4,000.00	5,040.00	1,040.00	

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

  
Approved Commissioners Court  
  
Attest County Clerk

\_\_\_\_\_  
Dale Freeman, EOC Coordinator

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: Constable PCT. 2

Date: 12/09/13


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>
Uniforms	010-425-42150	500.00	162.95	(337.05)	
Training & Education	010-425-42661	1,500.00	1,837.05	337.05	

0.00

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

  
Approved Commissioners Court

\_\_\_\_\_  
John Fuller, Constable PCT. 2

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: JP. PCT. 3

Date: 12/09/13


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>
Postage	010-413-42110	200.00	100.00	(100.00)	
Telephone	010-413-42500	1,300.00	1,200.00	(100.00)	
Training & Education	010-413-42661	900.00	1,100.00	200.00	
					0.00

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

  
 Approved Commissioners Court  
  
 Attest County Clerk

  
 Milton Powers, JP Pct. 3



Tyler County, TX

JP.3

# Budget Report Account Summary

For Fiscal: Current Period Ending: 11/30/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Expense</b>							
010-413-40000	SALARIES	27,741.00	27,741.00	814.62	23,870.41	3,870.59	13.95%
010-413-40100	SOCIAL SECURITY	2,123.00	2,123.00	62.32	1,851.10	271.90	12.81%
010-413-40110	RETIREMENT	2,938.00	2,938.00	86.27	2,562.38	375.62	12.78%
010-413-42100	OFFICE SUPPLIES	900.00	700.00	0.00	310.42	389.58	55.65%
010-413-42110	POSTAGE <i>&lt;100.00&gt;</i>	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42500	TELEPHONE <i>&lt;100.00&gt;</i>	1,300.00	1,300.00	74.83	789.19	510.81	39.29%
010-413-42651	TRAINING & EDUCATION <i>+200.00</i>	900.00	1,100.00	0.00	1,086.50	13.50	1.23%
010-413-42700	PETIT JURORS	200.00	200.00	0.00	0.00	200.00	100.00%
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	178.00	100.00%
	<b>Total Expense:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>1,038.04</b>	<b>30,470.00</b>	<b>6,010.00</b>	<b>16.47 %</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>1,038.04</b>	<b>30,470.00</b>	<b>6,010.00</b>	<b>16.47 %</b>
	<b>Report Total:</b>	<b>36,480.00</b>	<b>36,480.00</b>	<b>1,038.04</b>	<b>30,470.00</b>	<b>6,010.00</b>	<b>16.47 %</b>



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk

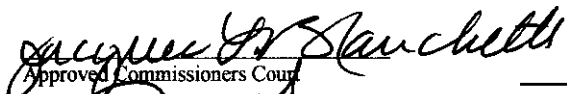

Date: 12/09/13

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>
Office Supplies	010-407-42100	5,500.00	5,010.15	(489.85)	
Bonds, Insurance	010-407-42902	3,000.00	3,489.85	489.85	
					0.00

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

  
Approved Commissioners Court  
  
Attest County Clerk

  
\_\_\_\_\_  
Kim Nagypal, Tyler County District Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: District Clerk/1-A Judicial

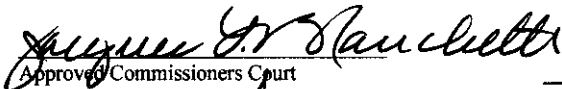
Date: 12/09/13

Honorable Commissioners' Court of Tyler County

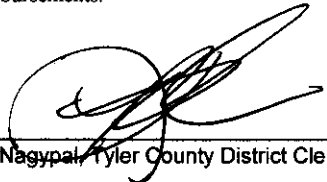
I submit to you for consideration the following:

<u>LINE ITEM</u>	<u>LINE ITEM NUMBER</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>	<u>REVENUE</u>
Contingency for Misc.	010-401-42178	344,349.00	334,321.74	(10,027.26)	
Supplement Court Coord.	010-401-42354	7,860.00	17,887.26	10,027.26	
					0.00

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

  
Approved Commissioners Court

  
Attest County Clerk

  
\_\_\_\_\_  
Kim Nagypal, Tyler County District Clerk

## LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund: DPS/Parks & Wildlife/Drivers License

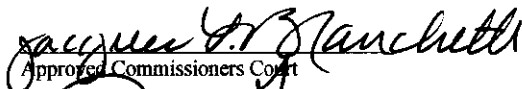
Date: 12/09/13


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>
Contingency for Misc.	010-401-42178	344,349.00	342,299.00	(2,050.00)	
DPS Telephone	010-430-42500	2,500.00	3,700.00	1,200.00	
Parks/Wildlife Telephone	010-430-42502	500.00	600.00	100.00	
Drivers License Telephone	010-430-42503	500.00	1,250.00	750.00	
					0.00

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

  
Approved Commissioners Court

  
Attest County Clerk

\_\_\_\_\_  
Jackie Skinner, Tyler County Auditor



Tyler County, TX

DPS

# Budget Report Account Summary

For Fiscal: Current Period Ending: 11/30/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
<b>Expense</b>						
010-430-40000	SALARIES	26,648.00	2,299.05	0.00	1,379.43	919.62 40.00%
010-430-40100	SOCIAL SECURITY	2,039.00	175.88	0.00	175.88	0.00 0.00%
010-430-40110	RETIREMENT	2,823.00	243.47	0.00	243.47	0.00 0.00%
010-430-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	563.34	436.66 43.67%
010-430-42500	TELEPHONE <i>+1200.00</i>	2,500.00	2,500.00	256.87	3,412.64	-912.64 -36.51%
010-430-42502	TELEPHONE - PARKS & WILDLIFE <i>+100.00</i>	500.00	500.00	49.99	499.28	0.72 0.14%
010-430-42503	TELEPHONE - DRIVERS LICENSE <i>+750.00</i>	500.00	500.00	99.98	1,008.19	-508.19 -101.64%
	<b>Total Expense:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>406.84</b>	<b>7,282.23</b>	<b>-63.83 -0.88 %</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>406.84</b>	<b>7,282.23</b>	<b>-63.83 -0.88 %</b>
	<b>Report Total:</b>	<b>36,010.00</b>	<b>7,218.40</b>	<b>406.84</b>	<b>7,282.23</b>	<b>-63.83 -0.88 %</b>

*<-2050.00> cont. for misc.*



DATE: 11/21/13

PAGES: 1

TO: Tyler County  
Jackie Skinner  
FAX: 409-283-6305

FROM: Lori Timko  
IT Admin Support  
NET Data Corp.  
1110 Enterprise Drive  
Sulphur Springs, Tx 75482  
Fax: (903) 885-1604  
lori@netdatacorp.net

RE: InfiniVault Model 5  
Maintenance Quote

\* \* \* \* \*

Your current InfiniVault Model 5 contract for hardware maintenance is due to expires in 12/31/2013. To continue coverage, please review and call, fax or email me so I can process your request.

1 year \_\_\_\_ Total Support is \$2,299.00

**Total Support**

Service includes all of the features of Total Support, plus:  
Non- critical issues are covered during standard business hours.

---

Imation Total Support for InifiVault Model 5 serial #1796898 – one year. Please define which support you would like to purchase.

If you have any questions, please don't hesitate to contact me.

Thank you,

Lori Timko

**Note: If this is acceptable, please authorize below and fax or email back to me.**

I concur: \_\_\_\_\_ Date \_\_\_\_\_



DATE: 12/4/13

PAGES: 1

TO: Tyler County  
Jackie Skinner  
FAX: 409-283-6305

FROM: Lori Timko  
IT Admin Support  
NET Data Corp.  
1110 Enterprise Drive  
Sulphur Springs, Tx 75482  
Fax: (903) 885-1604  
lori@netdatacorp.net

RE: IBM iSeries Hardware &  
Software Maintenance Quote

\* \* \* \* \*

Your current IBM Service Suite contract for hardware & software coverage on your IBM 9407 model 515 is due to expire in **2/14/2014**. To continue coverage, please review and call, fax or email me so I can process your request.

1 year        \$3,348.78

IBM Service Suite OnSite Repair/Exchange services include IBM parts and labor, 7 days a week, 24 hours a day. This also covers IBM telephone support, ordering of new IBM operating system release upgrades, ordering of PTF's, and CUME packs (accumulative PTF sets).

Please note: IBM charges an "After License Fee" if there is any lapse in coverage. To avoid any late fees, please renew prior to the expiration date listed above.

If you have any questions, please don't hesitate to contact me.

Thank you,

Lori Timko

Note: If this is acceptable, please authorize below and fax or email back to me.

I concur: \_\_\_\_\_

Date: \_\_\_\_\_

UTILITY PERMIT FOR USE OF TYLER COUNTY  
ROAD RIGHT OF WAYS FOR CONSTRUCTION  
OF UNDERGROUND UTILITY LINES

Woodville Health & Rehabilitation, whose principal address is 102 W. Beech St., Woodville TX  
hereinafter referred to as Woodville Health, does hereby make application for a utility  
permit to utilize land owned by Tyler County, Texas, further described as front lot by TCH Parking  
and has hereinafter provided: lot

I.

AT&T is the utility provider of Telephone utility and the utility  
line constructed will be used for Internet Cable

II.

Woodville Health will construct, operate and maintain the utility line and  
said buried pipe, cable and or casing shall not be greater than 4 in diameter pursuant to  
said precinct commissioner's diameter limitations. Said utility line will cross Tyler County Land further  
described as front lot, hereinafter referred to as 'Land'  
approximately \_\_\_\_\_ feet \_\_\_\_\_ (N, S, E, or W) of Hwy 190 - Bluff (street name)  
and \_\_\_\_\_ feet \_\_\_\_\_ (N, S, E or W) of Beech St. (street name).

III.

Woodville Health will construct, operate and maintain the line, including any pipe,  
cable or casing buried for said line, in a good and workmanlike manner, in compliance with the  
highest standards of utility line construction and in accordance with all Federal and State laws  
and regulations.

IV.

Woodville Health will construct utility lines across Land and the depth of said line should  
be such that: (1) it should not interfere with the continued maintenance of Land; (2) said depth must be  
approved by the Commissioner of said precinct. Woodville Health will restore the surface  
of Land to the same condition, or better than it was prior to the construction of said utility line.

V.

Woodville Health agrees and understands that it's use of the Land shall be limited  
exclusively to the purpose designated herein and should Tyler County reasonable determine that the  
utility line needs to be moved or said line presents and undue threat to the public safety,  
Woodville Health will remove and relocate the utility line at Woodville Health's  
cost and expense upon thirty (30) days written notification by Tyler County.

VI.

Woodville Health and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Woodville Health's use of Land for the construction, operation and maintenance of the utility line. Woodville Health shall provide Tyler County with a certificate of liability insurance in the amount of \$ \_\_\_\_\_ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Woodville Health, and Tyler County shall not be liable or responsible for defending any suit or title to such Land. Should suit be filed against Tyler County for such a situation, it will be Woodville Health's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

AT+T shall provide and post utility line marker and/or signs on Land and will maintain the up keep of such signs.

IX.

By execution hereof, in the spaces provided below, Woodville Health does hereby apply for a utility permit and Tyler County does hereby grant said permit to Woodville Health pursuant to and including all the conditions stated herein above. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 02 day of Dec., 2013

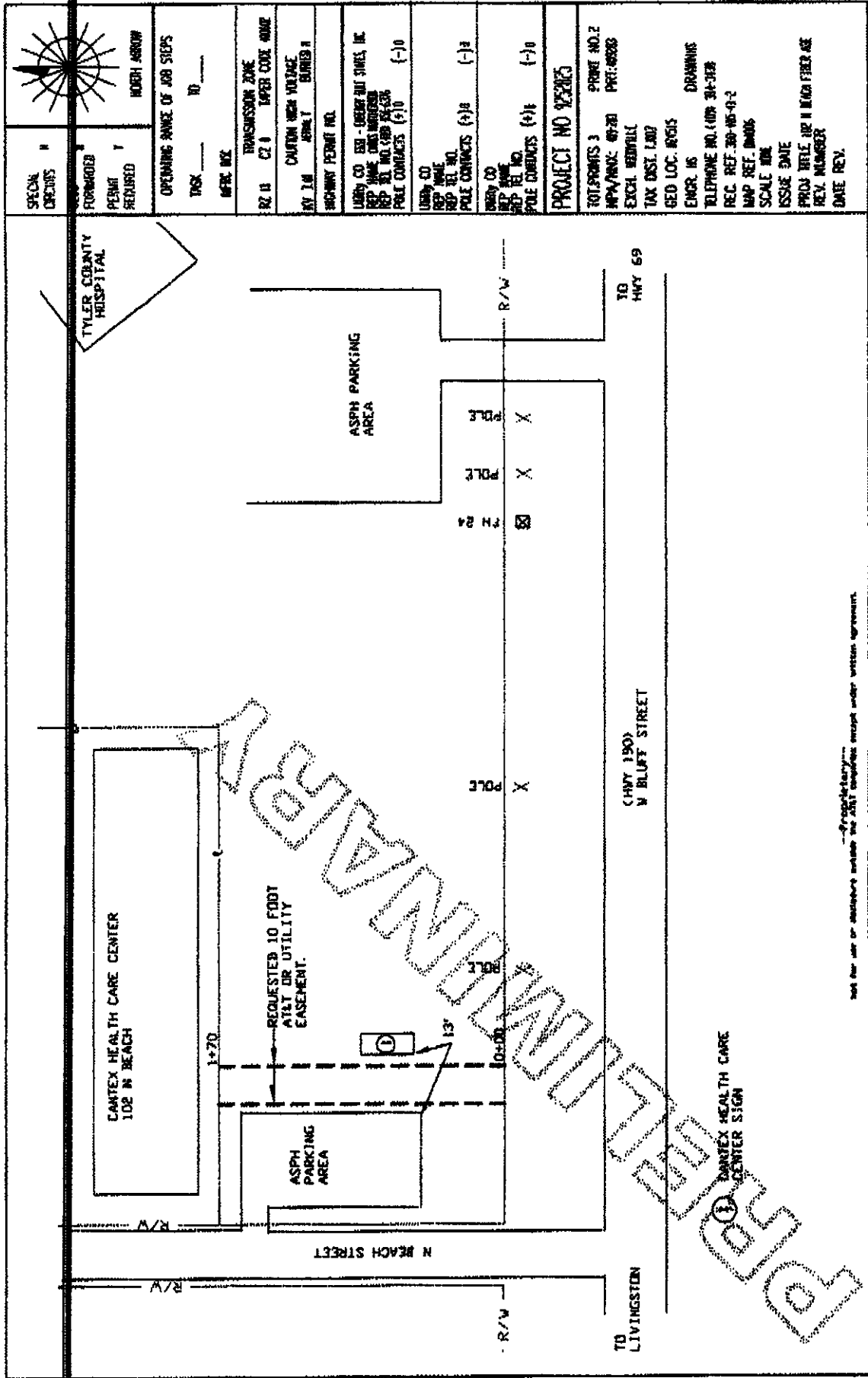
By: Shannon Hickman (Signature of Authorized Company Representative)

Shannon Hickman (Printed name of Authorized Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: Jacques G. Blanchette  
HONORABLE JACQUES BLANCHETTE  
TYLER COUNTY JUDGE





SPECIAL DIRECTIONS	FORWARDED PERMIT REQUIRED	NO. 10
OPERATING RANGE OF JOB STEPS		
DATE BY	TRANSMISSION ZONE	LAZER CODE
RZ 11	C2 1	LAZER CODE
CAUTION HIGH VOLTAGE BURNED #		
BY 1 M	PERMIT	HIGHWAY PERMIT NO.
UNION CO. ELEC. - GREEN HILL TIMES, INC. REP. NAME: [REDACTED] REP. TEL. NO. [REDACTED] POLE CONTACTS (+) 0 (-) 0		
UNION CO. ELEC. - GREEN HILL TIMES, INC. REP. NAME: [REDACTED] REP. TEL. NO. [REDACTED] POLE CONTACTS (+) 0 (-) 0		
UNION CO. ELEC. - GREEN HILL TIMES, INC. REP. NAME: [REDACTED] REP. TEL. NO. [REDACTED] POLE CONTACTS (+) 0 (-) 0		
PROJECT NO. 922023		
TOTAL POINTS 3		
EXCH. HEDWILL		
TAX DIST. 100		
GRID LOC. 87515		
ENGR. 16		
TELEPHONE NO. (408) 34-3228		
REC. REF. 30-105-112		
MAP REF. 10005		
SCALE 1/4" = 1'		
ISSUE DATE		
PROJECT TITLE: 102 N BEACH HEALTH CARE CENTER		
REV. NUMBER		
DATE REV.		

Proprietary

THIS PLAN OR ANY PART THEREOF SHALL BE VOID WITHOUT WRITTEN AGREEMENT.





**AT&T Switched Ethernet (ASE) Site Visit Check List**

Reminder: Once the site visit checklist is complete, you must also create a site/room requirements letter utilizing CPCT.

Additional Resources: ASE Process M&P, Ciena NTE M&P, Demarcation Policy, Completing the Web Based Site Visit Checklist- Step by Step

\*Indicates a required field.

*Customer:	AT&T
*Site Address:	102 N BEACH
*Site Contact:	
*Contact Phone:	
*Contact Email:	
*AT&T Representative UUID:	hs6887
*AT&T Representative Phone:	+1 (409) 384-3438

NSN000027183

\*Common ID:

\*Date of Site Visit: \_\_\_\_\_ mm/dd/yy

\*NTE Location: \_\_\_\_\_

\*Power: \_\_\_\_\_

\*Equipment Mounting: \_\_\_\_\_

\*Customer Interface: Electrical

\*Estimated Length Fiber Drop (in feet): \_\_\_\_\_ Distance between network fiber handoff and NTE- Needed by CIM/SS to order fiber drop. Length is ALWAYS greater than 0.

\*Site Type: Customer

*Location of Fiber Terminal				
Other:				
Fiber Terminal (populate if Rack/Shelf selected)	Floor	Aisle	Bay #	Shelf
*Location of NTE:				
Other:				
NTE (Needed for Multi-Tenant Inventory)	Floor	Aisle	Bay #	Shelf
*Location of LGX/Fiber:				
LGX/Fiber Handoff Panel	Rack #	Panel #	Jack #	Floor #
	Room #			

\*Excluding fiber drop to be placed by CIM/SS, how many floors of inter building fiber cable will be placed to provision service? (Numerical Value 0-108)

Multi Tenant Eligible Indicator (MTEI) – Select checkbox if the NTE will be installed in a room that can serve multiple tenants. FUTURE USE

Multi Uni – Select checkbox if an NTE (either existing or planned) can be used to provision for this new service request at this location.  
Enter NTE CLLI after capacity validation has been performed using the Multi-Uni tool:  
 FUTURE USE

C&E has verified during the initial site visit that all end user site requirements are complete.  
**DO NOT POPULATE ANY CHECKBOX BELOW OR DESCRIBE ANY OTHER REQUIREMENTS THAT ARE ALREADY COMPLETE AS OF THE SITE VISIT. ONLY IDENTIFY REQUIREMENTS THAT ARE NOT COMPLETE AND IT IS THE EXPECTATION THAT THE END USER COMPLETES.**

Site Requirements - All requirements selected below should be included in ASE Requirements Letter in CPCT.

→  - Wall mount requires a minimum 4' x 4' x ¾" wood backboard

→  - Rack Space for Virtual Edge Panel

→  - Place 110V dedicated outlet

→  - Use existing 110V dedicated outlet

→	<input type="checkbox"/> - Place new #6 ground wire	
→	<input type="checkbox"/> - Pull string in conduit	
	<input type="checkbox"/> - Reuse existing conduit/sleeves	
→	<input type="checkbox"/> - 4" Customer conduit(s) recommended	
	<input type="checkbox"/> - 2" Customer conduit(s) recommended	
	<input type="checkbox"/> - 2" Sleeve(s)	
	<input type="checkbox"/> - Pull box(es) on wall of hut or H-frame	
	<input type="checkbox"/> - 1.25" Sleeve between pull box and AT&T fiber box	
	<input type="checkbox"/> - Other Requirements Specified Below	
Additional Specifications:		
	- Use sweeping 90 degree bends for turns	}
	- No more than two 90 degree turns without a pull box	
General Telco Notes - This information should not be included in the customer letter		
<p><b>Ciena 3930 - Inside, Rack or Wall Mount, AC or DC Powering options</b></p> <p><b>Dimensions: H - 1.72" W - 17.48" Depth - 9.92" Weighs 7.5 lbs.</b></p> <p><b>Powering: Inside AC (Single or Dual)</b></p> <ul style="list-style-type: none"> <li>• 120 VAC, with dedicated 15A circuit breaker.</li> <li>• AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3930. Note: The 3930 draws amp, so where multiple NTE's are present, the customer can use a power strip on a dedicated 15a circuit within the same rack. Subject to compliance with local codes.</li> </ul> <p><b>Powering: Inside DC (Single or Dual)</b></p> <ul style="list-style-type: none"> <li>• 24VDC Power Supply Input Voltage: 20VDC - 60VDC</li> <li>• 48VDC Power Supply Input Voltage: 20VDC - 60VDC</li> <li>• Fusing: 2.25 Amp recommended and Maximum of 5 amp fuse/breaker @ 48V</li> <li>• Wide Range Power Supply Input Voltages: +20 to +32VDC; -20 to -58VDC             <ul style="list-style-type: none"> <li>○ 2 Amp fuse recommended and Maximum of 5 amp fuse/breaker @ 48V DC</li> <li>○ 3.5 Amp fuse recommended and Maximum 5 amp fuse/breaker @ 24V DC</li> </ul> </li> </ul>		

**Safety Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination. Also, AT&T must have access to the fuse panel or DC leads must be equipped with an inline fuse. AT&T technicians do not work with live power.

Grounding: #6 Ground

**Ciena 3931 - Outside, Wall Mount, AC or DC Powering options**

**Dimensions:** H - 16.97 W - 16.8 Depth - 7.02 Weighs 28.5 lbs.

**Powering: Outside AC**

- GFI protected 120 VAC, with dedicated 15A circuit breaker.
- AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3931.
- AC Outdoor - Requires single standard 3 prong 120V GFI, 15A dedicated receptacle housed in minimum 10x10x6 weatherproof junction box with 1/4" x 12" minimum flexible nipple to connect to AT&T equipment. Can be longer as dictated by site requirements

**Powering: Outside DC**

- 24VDC Power Supply Input Voltage: 20VDC - 60VDC
- 48VDC Power Supply Input Voltage: 20VDC - 60VDC
- DC Outdoor - Requires single +24VDC, or -48VDC leads with additional 2' slack brought into minimum 6x6x6 weatherproof junction box and 1/4"x12" minimum flexible nipple to connect to AT&T equipment. Can be longer as dictated by site requirements
- Fusing: 3 Amp fuse recommended and Maximum 5 Amp fuse/breaker @ 24VDC
  - o 1.5 Amp fuse recommended and Maximum of 5 amp fuse/breaker @ 48VDC

**Safety Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination. Also, AT&T must have access to the fuse panel or DC leads must be equipped with an inline fuse. AT&T technicians do not work with live power.

Grounding: #6 Ground

**When to use the CN3960:**

- Customer orders a 10 Gigabit Ethernet service
- Customer orders multiple 1 Gigabit Ethernet services
- If requested by OSP planning in anticipation of future 1 Gigabit Ethernet orders

**Ciena CN3960: Inside Only, Rack Mount, AC or DC Powering options**

**Dimensions:** H - 1.74" W - 17.45" Depth - 14.5" Weighs - 17 lbs.

**Powering: AC**

- 120 VAC, with dedicated 15A circuit breaker
- AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3960

**Powering: DC**

- 48V Power Supply Input Voltage: -72 to -40 VDC
  - Fusing: 5.55 Amp recommended and Maximum of 10 amp fuse/breaker @ 48V
- Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination.

**Additional Specifications:**

- Operating Temp: 32°- 104° ; Operating Humidity 0 - 90% RH, non condensing
- Additional rack space needed for fiber panel and an Ethernet Distribution Panel
- The CN3960 houses three fans to provide cooling air flow across the internal components (front to back). To ensure that the fan assembly can provide adequate cooling, always provide a minimum of 3 inches (8 cm) of clearance on the front and back of the chassis.

**Submit**

**Reset**

UTILITY PERMIT FOR USE OF TYLER COUNTY  
ROAD RIGHT OF WAYS FOR CONSTRUCTION  
OF UNDERGROUND UTILITY LINES

Woodville Health & Rehabilitation Center, whose principal address is 102 W. Beech St., Woodville TX  
hereinafter referred to as Woodville Health, does hereby make application for a utility  
permit to utilize land owned by Tyler County, Texas, further described as front lot by TC# Parking  
and has hereinafter provided: lot

I.

AT&T is the utility provider of Telephone utility and the utility  
line constructed will be used for Internet Cable

II.

Woodville Health will construct, operate and maintain the utility line and  
said buried pipe, cable and or casing shall not be greater than 4 in diameter pursuant to  
said precinct commissioner's diameter limitations. Said utility line will cross Tyler County Land further  
described as front lot, hereinafter referred to as 'Land'  
approximately \_\_\_\_\_ feet \_\_\_\_\_ (N, S, E, or W) of Hwy 192 - Christ St (street name)  
and \_\_\_\_\_ feet \_\_\_\_\_ (N, S, E, or W) of Beech St. (street name).

III.

Woodville Health will construct, operate and maintain the line, including any pipe,  
cable or casing buried for said line, in a good and workmanlike manner, in compliance with the  
highest standards of utility line construction and in accordance with all Federal and State laws  
and regulations.

IV.

Woodville Health will construct utility lines across Land and the depth of said line should  
be such that: (1) it should not interfere with the continued maintenance of Land; (2) said depth must be  
approved by the Commissioner of said precinct. Woodville Health will restore the surface  
of Land to the same condition, or better than it was prior to the construction of said utility line.

V.

Woodville Health agrees and understands that its use of the Land shall be limited  
exclusively to the purpose designated herein and should Tyler County reasonable determine that the  
utility line needs to be moved or said line presents an undue threat to the public safety,  
Woodville Health will remove and relocate the utility line at Woodville Health  
cost and expense upon thirty (30) days written notification by Tyler County.



VI.

Woodville Health and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Woodville Health's use of Land for the construction, operation and maintenance of the utility line. Woodville Health shall provide Tyler County with a certificate of liability insurance in the amount of \$ \_\_\_\_\_ showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

VII.

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Woodville Health, and Tyler County shall not be liable or responsible for defending any suit or title to such Land. Should suit be filed against Tyler County for such a situation, it will be Woodville Health's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

VIII.

AT+T shall provide and post utility line marker and/or signs on Land and will maintain the up keep of such signs.

IX.

By execution hereof, in the spaces provided below, Woodville Health does hereby apply for a utility permit and Tyler County does hereby grant said permit to Woodville Health pursuant to and including all the conditions stated herein above. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 02 day of Dec., 2013

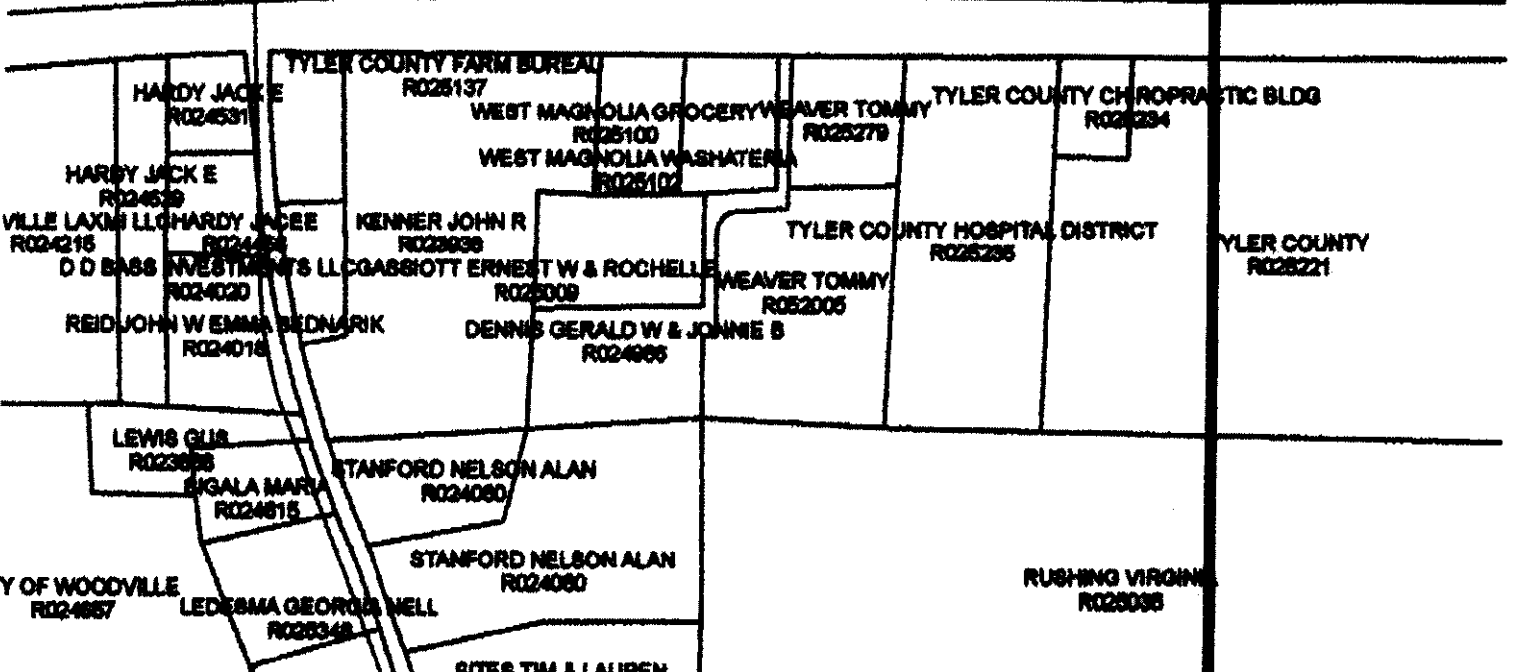
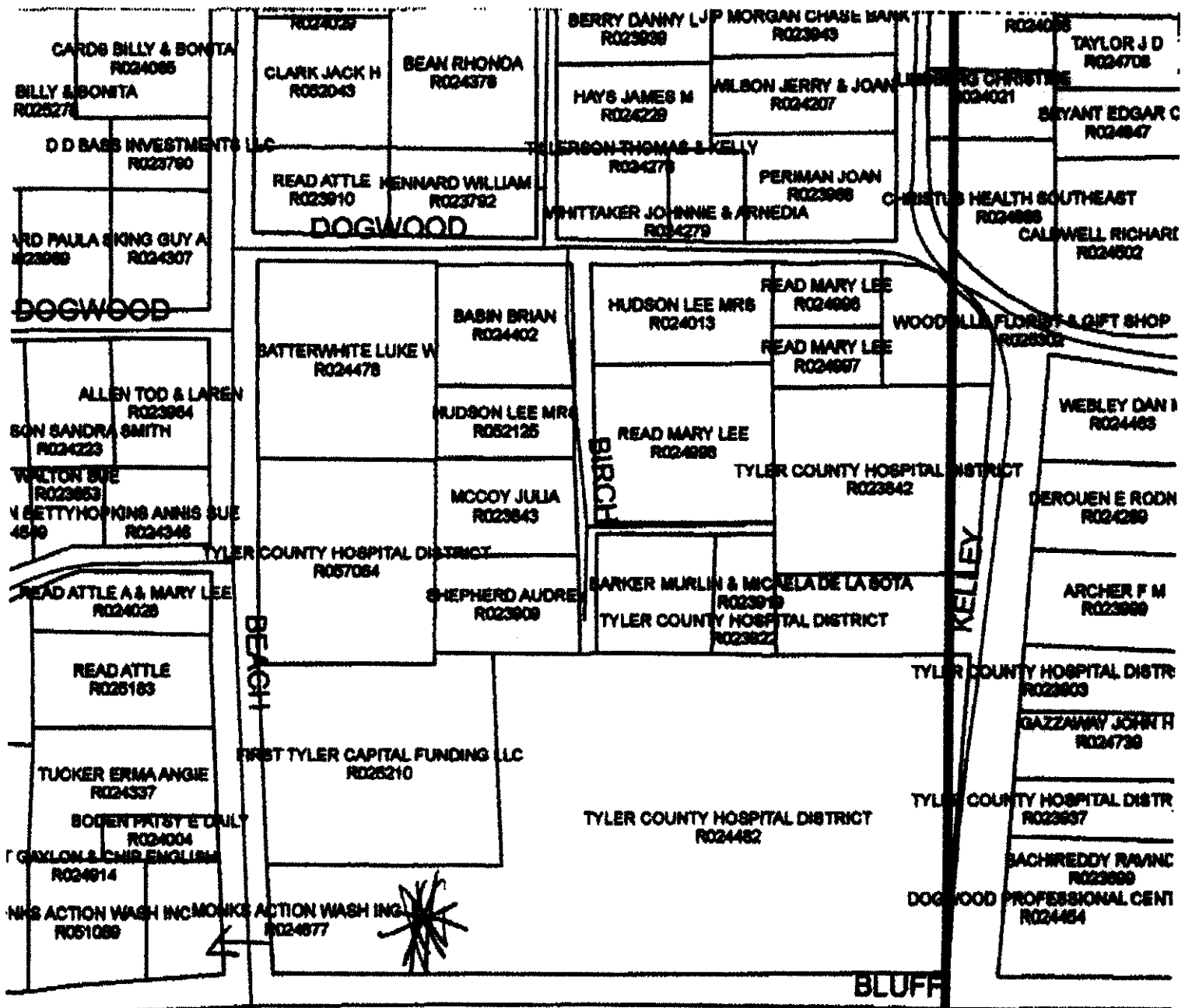
By: Shannon Hickman (Signature of Authorized Company Representative)

Shannon Hickman (Printed name of Authorized Company Representative)

PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: \_\_\_\_\_  
HONORABLE JACQUES BLANCHETTE  
TYLER COUNTY JUDGE





50 d



at&t

**AT&T Switched Ethernet (ASE) Site Visit Check List**

Reminder: Once the site visit checklist is complete, you must also create a site/room requirements letter utilizing CPCT.

Additional Resources: ASE Process M&P, Ciena NTE M&P, Demarcation Policy, Completing the Web Based Site Visit Checklist- Step by Step

\*Indicates a required field.

*Customer:	AT&T
*Site Address:	102 N BEACH
*Site Contact:	
*Contact Phone:	
*Contact Email:	
*AT&T Representative UID:	hs8887
*AT&T Representative Phone:	+1 (409) 384-3438

NSN000027183

\*Common ID:

\*Date of Site Visit: \_\_\_\_\_ mm/dd/yy

\*NTE Location: \_\_\_\_\_

\*Power: \_\_\_\_\_

\*Equipment Mounting: \_\_\_\_\_

\*Customer Interface: Electrical

\*Estimated Length Fiber Drop (in feet): \_\_\_\_\_ Distance between network fiber handoff and NTE- Needed by CIM/SS to order fiber drop. Length is ALWAYS greater than 0.

\*Site Type: Customer

*Location of Fiber Terminal				
Other:				
Fiber Terminal (populate if Rack/Shelf selected)	Floor	Aisle	Bay #	Shelf
*Location of NTE:				
Other:				
NTE (Needed for Multi-Tenant Inventory)	Floor	Aisle	Bay #	Shelf
*Location of LGX/Fiber:				
LGX/Fiber Handoff Panel	Rack #	Panel #	Jack #	Floor #
	Room #			

\*Excluding fiber drop to be placed by CIM/SS, how many floors of inter building fiber cable will be placed to provision service? (Numerical Value 0-108)

Multi Tenant Eligible Indicator (MTEI) – Select checkbox if the NTE will be installed in a room that can serve multiple tenants. FUTURE USE

Multi Uni – Select checkbox if an NTE (either existing or planned) can be used to provision for this new service request at this location.  
Enter NTE CLLI after capacity validation has been performed using the Multi-Uni tool:  
 FUTURE USE

C&E has verified during the initial site visit that all end user site requirements are complete.  
**DO NOT POPULATE ANY CHECKBOX BELOW OR DESCRIBE ANY OTHER REQUIREMENTS THAT ARE ALREADY COMPLETE AS OF THE SITE VISIT. ONLY IDENTIFY REQUIREMENTS THAT ARE NOT COMPLETE AND IT IS THE EXPECTATION THAT THE END USER COMPLETES.**

Site Requirements - All requirements selected below should be included in ASE Requirements Letter in CPCT.

- Wall mount requires a minimum 4' x 4' x ¾" wood backboard

- Rack Space for Virtual Edge Panel

- Place 110V dedicated outlet

- Use existing 110V dedicated outlet

→	<input checked="" type="checkbox"/> - Place new #6 ground wire	
→	<input checked="" type="checkbox"/> - Pull string in conduit	
	<input checked="" type="checkbox"/> - Reuse existing conduit/sleeves	
→	<input checked="" type="checkbox"/> - 4" Customer conduit(s) recommended	
	<input checked="" type="checkbox"/> - 2" Customer conduit(s) recommended	
	<input checked="" type="checkbox"/> - 2" Sleeve(s)	
	<input checked="" type="checkbox"/> - Pull box(es) on wall of hut or H-frame	
	<input checked="" type="checkbox"/> - 1.25" Sleeve between pull box and AT&T fiber box	
	<input checked="" type="checkbox"/> - Other Requirements Specified Below	
Additional Specifications:		
	- Use sweeping 90 degree bends for turns	}
	- No more than two 90 degree turns without a pull box	
General Telco Notes - This information should not be included in the customer letter		
<p><b>Ciena 3930 - Inside, Rack or Wall Mount, AC or DC Powering options</b></p> <p><b>Dimensions: H - 1.72" W - 17.48" Depth - 9.92" Weighs 7.5 lbs.</b></p> <p><b>Powering: Inside AC (Single or Dual)</b></p> <ul style="list-style-type: none"> <li>• 120 VAC, with dedicated 15A circuit breaker.</li> <li>• AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3930. Note: The 3930 draws amp, so where multiple NTE's are present, the customer can use a power strip on a dedicated 15a circuit within the same rack. Subject to compliance with local codes.</li> </ul> <p><b>Powering: Inside DC (Single or Dual)</b></p> <ul style="list-style-type: none"> <li>• 24VDC Power Supply Input Voltage: 20VDC - 60VDC</li> <li>• 48VDC Power Supply Input Voltage: 20VDC - 60VDC</li> <li>• Fusing: 2.25 Amp recommended and Maximum of 5 amp fuse/breaker @ 48V</li> <li>• Wide Range Power Supply Input Voltages: +20 to +32VDC; -20 to -58VDC             <ul style="list-style-type: none"> <li>o 2 Amp fuse recommended and Maximum of 5 amp fuse/breaker @ 48V DC</li> <li>o 3.5 Amp fuse recommended and Maximum 5 amp fuse/breaker @ 24V DC</li> </ul> </li> </ul>		

**Safety Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination. Also, AT&T must have access to the fuse panel or DC leads must be equipped with an inline fuse. AT&T technicians do not work with live power.

Grounding: #6 Ground

**Ciena 3931 - Outside, Wall Mount, AC or DC Powering options**

Dimensions: H - 16.97 W - 16.8 Depth - 7.02 Weights 28.5 lbs.

Powering: Outside AC

- GFI protected 120 VAC, with dedicated 15A circuit breaker.
- AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3931.
- AC Outdoor - Requires single standard 3 prong 120V GFI, 15A dedicated receptacle housed in minimum 10x10x6 weatherproof junction box with 1/4" x 1/2" minimum flexible nipple to connect to AT&T equipment. Can be longer as dictated by site requirements

Powering: Outside DC

- 24VDC Power Supply Input Voltage: 20VDC - 60VDC
- 48VDC Power Supply Input Voltage: 20VDC - 60VDC
- DC Outdoor - Requires single +24VDC, or -48VDC leads with additional 2' slack brought into minimum 6x6x6 weatherproof junction box and 1/4" x 1/2" minimum flexible nipple to connect to AT&T equipment. Can be longer as dictated by site requirements
- Fusing: 3 Amp fuse recommended and Maximum 5 Amp fuse/breaker @ 24VDC
  - o 1.5 Amp fuse recommended and Maximum of 5 amp fuse/breaker @ 48VDC

**Safety Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination. Also, AT&T must have access to the fuse panel or DC leads must be equipped with an inline fuse. AT&T technicians do not work with live power.

Grounding: #6 Ground

When to use the CN3960:

- Customer orders a 10 Gigabit Ethernet service
- Customer orders multiple 1 Gigabit Ethernet services
- If requested by OSP planning in anticipation of future 1 Gigabit Ethernet orders

**Ciena CN3960: Inside Only, Rack Mount, AC or DC Powering options**

Dimensions: H - 1.74" W - 17.45" Depth - 14.5" Weights - 17 lbs.

Powering: AC

- 120 VAC, with dedicated 15A circuit breaker
- AC requires single standard 3 prong 120V, 15A dedicated receptacle mounted within 3' of Ciena 3960

**Powering: DC**

- 48V Power Supply Input Voltage: -72 to -40 VDC
  - Fusing: 5.55 Amp recommended and Maximum of 10 amp fuse/breaker @ 48V
- Note:** When the customer has agreed to provide DC power, the customer is responsible to provide and tag all required DC power leads at the location that AT&T is to mount their equipment for termination.

**Additional Specifications:**

- Operating Temp: 32° - 104° ; Operating Humidity 0 - 90% RH, non condensing
- Additional rack space needed for fiber panel and an Ethernet Distribution Panel
- The CN3960 houses three fans to provide cooling air flow across the internal components (front to back). To ensure that the fan assembly can provide adequate cooling, always provide a minimum of 3 inches (8 cm) of clearance on the front and back of the chassis.





BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS } COUNTY Tyler

Bond number 68998951

PRINCIPAL: Lynnette Cruse, Social Security number... Assessor and Collector of Taxes for the County of Tyler... elected [ ] appointed on [X] January 1, 2014

SURETY: WESTERN SURETY COMPANY authorized and qualified to do business as a surety company in the State of Texas. Surety's mailing address: 101 S. Reid St., Ste. 300 Sioux Falls, SD 57103-7046

AMOUNT OF BOND: Eighty-Six Thousand and 00/100 dollars ( \$86,000.00 )

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas... If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void.

SIGNATURES: Signature and seal of office of the Principal affixed:

Principal sign here [Signature] Date 12/1



Signature of a duly authorized officer of the Surety and Corporate seal affixed:

Surety sign here [Signature] Date August 29, 2013 Title Paul T. Bruflat, Senior Vice President

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

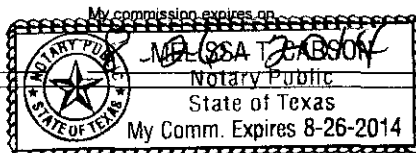
STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared Lynnette Cruse, known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 6 day of December 2013

(Seal)

Notary Public sign here [Signature]

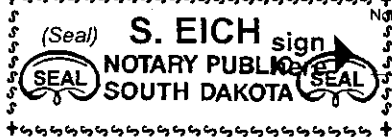


SURETY COMPANY

STATE OF South Dakota, County of Minnehaha

Before me, the undersigned authority, on this day personally appeared Paul T. Bruflat, known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY and as the Senior Vice President thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 29th day of August 2013



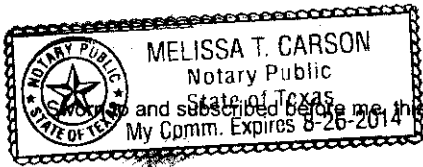
Notary Public sign here [Signature]

My commission expires on February 12, 2015

OATH OF OFFICE

I, Lynnette Cruse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

for the giving or withholding a vote of the election at which I was ELECTED.  
 to secure my APPOINTMENT or the confirmation thereof.



Assessor - Collector  
sign here Lynnette Cruse  
9 day of December 2013  
sign here Melissa T. Carson

BOND AND OATH

OF

LYNNETTE CRUSE

ASSESSOR and COLLECTOR OF

TYLER

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

December 9, 2013

sign here

County Judge

Jacqueline S. Hutchins

Tyler County

RECORDED BY COUNTY CLERK

December 9, 2013

Volume

sign here

County Clerk

Barbara Duggins  
Tyler County

(Seal)

APPROVED BY  
COMPTROLLER OF PUBLIC ACCOUNTS

sign here

Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

- BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.
  - **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
  - **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.
- BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.
- SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.
- ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.
- OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.
- APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.
- RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.
- APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:

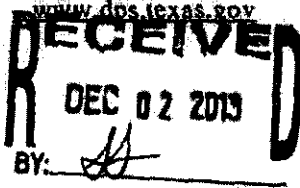
COMPTROLLER OF PUBLIC ACCOUNTS  
Account Maintenance Division  
111 E. 17th Street  
Austin, Texas 78774-0100

# TEXAS DEPARTMENT OF PUBLIC SAFETY

5805 N LAMAR BLVD • BOX 4087 • AUSTIN, TEXAS 78773-0001  
512/424-2000



STEVEN C. McCRAW  
DIRECTOR  
DAVID G. BAKER  
CHERYL MacBRIDE  
DEPUTY DIRECTORS



COMMISSION  
A. CYNTHIA LEON, CHAIR  
CARIN MARCY BARTH  
RANDY WATSON

November 22, 2013

The Honorable Judge Jacques L. Blanchette  
Tyler County Judge  
100 West Bluff, Room 101  
Woodville, Texas 75979

Dear Judge Blanchette:

This letter is to determine if your Commissioners' Court is interested in authorizing your county to participate in a pilot program which would allow county employees to process certain driver license transactions. Senate Bill 1729, passed during the 83<sup>rd</sup> session of the Texas Legislature, authorized the Department of Public Safety (DPS) to conduct a pilot program that would permit county employees to process driver license transactions for renewals and duplicates of driver licenses and Texas personal identification cards and to provide services for issuance of election identification certificates (See Texas Transportation Code Chapter 521.008 for details). The pilot program will be limited in scope and would require the Commissioners' Court and DPS to enter into a written memorandum of understanding that would establish guidelines and responsibilities of the county and DPS under the program.

In order to minimize costs for implementation of the pilot program, we are reaching out to county officials of counties where there is already a part time driver license office. DPS would provide training to county employees you select and who successfully undergo a background investigation to be conducted by DPS. DPS will provide appropriately trained county employees access to driver license equipment and network systems that are already available in the part time driver license office in your county.

One of the benefits of participation in this pilot program is that your citizens could have greater, more convenient access to driver license services as your participation would permit driver license services to be available full time during regular county office hours. If your Commissioners' Court is interested in participating in this pilot program, or if you have questions or need additional information about the pilot, please contact me by phone at 512-424-5413 or by email at [paul.watkins@dps.texas.gov](mailto:paul.watkins@dps.texas.gov).

I look forward to hearing from you soon and thank you in advance for your consideration.

Sincerely yours,

Paul B. Watkins, Deputy Assistant Director  
Driver License Division

PW:ch



+ Jadin, Lon, Sham, Lynett Dale  
**TYLER COUNTY COMMISSIONERS COURT**  
 County Courthouse, Room 101 / Woodville, Texas

Monday  
 December 9, 2013  
 10:00 AM

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

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

## Agenda

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

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests

- Invocation – c/o M. Marshall
- Pledge of Allegiance – c/o M. Marshall

*Bryan Givins  
1st BAPT  
Colm.*

**I. CONSENT AGENDA**

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

- W/m* ✓ **A. Minutes from Previous Meeting(s)** *Nov 15*
- H/m* ✓ **B. Monthly Reports:**
  - 1. Probation – *Adult, Juvenile!*
  - 3. Extension – *CEA(Ag/NR)*
  - 5. Treasurer
  - 2. District Clerk / County Clerk
  - 4. Auditor
  - 6. Justice of the Peace, Pct. 1

**II. CONSIDER/APPROVE**

- m/w* ✓ **A. Allowances and Accounts Payable** – Jackie Skinner, County Auditor
- m/w* ✓ **B. Budget Amendments / Line item transfers** – J. Skinner
- N/w* ✓ **C. Renewal** of Maintenance & Support on Imation Total Support for InfiniVault Model 5 serial #1796898 – J. Skinner
- w/m* ✓ **D. Renewal** of Auto Liability, Auto Physical Damage & General Liability – J. Skinner
- N/m* ✓ **E. Renewal** of IBM hardware & software coverage on IBM 9407 Model 515 – J. Skinner
- m/w* ✓ **F. Authorization** of TCDRS 2014 Plan – J. Skinner *rate the county matches to partic in Retirement system*
- H/m* **G. Granting utility permits** for use of Tyler County Road Right of Ways for construction of underground utility lines – R. Hughes *Next to Nursing home prop near Woodville Health Rehab -*
- H/m* **H. Bond** of Tax Assessor Collector – L. Cruse
- I. Participating in Pilot Program** with Texas Department of Public Safety – D. Freeman *- Rep. White*
- m/N* **J. Resolution** acknowledging "Texas Business Women" 47 year existence – S. Fuller *H/m adj 11:45AM*

**III. EXECUTIVE SESSION**

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

➤ **ADJOURN**

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

Executed on \_\_\_\_\_ 2013 Time \_\_\_\_\_

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

By: \_\_\_\_\_ (Deputy)