

TYLER COUNTY COMMISSIONERS COURT
 REGULAR MEETING
 December 13, 2013 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 13th 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:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2, Presiding
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
KATRINA WALSTON	DEPUTY COUNTY CLERK, EX OFFICIO

The following were absent: Judge Blanchette thereby constituting a quorum. In addition to the above were:

JACKIE SKINNER	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

Commissioner Hughes presiding as Judge Pro Tem:

Commissioner Marshall delivered the invocation and led the pledge of allegiance to the Texas Flag.

A motion was made by Commissioner Walston and seconded by Commissioner Marshall to approve the minutes of December 9th and October 22, 2013. All voted yes and none no.

A motion was made by Commissioner Nash seconded by Commissioner Walston to approve paying the bills, as submitted by the County Auditor. All voted yes and none no. SEE ATTACHED CHECK REGISTER

A motion was made by Commissioner Marshall to table consideration of bids for construction for Colmesneil Fire Department, due to this item also being on the agenda at 11:00 a.m. The motion was seconded by Commissioner Walston. All voted yes and none no.

A motion was made by Commissioner Marshall to accept the resignation of Jamey Wilkins as a commissioner on the Emergency Services District #7. The motion was seconded by Commissioner Walston. All voted yes and none no. SEE ATTACHED LETTER

Commissioner Walston motioned to reappoint the commissioners to the following Emergency Services Districts, with exception to Dennis Moffett. Mr. Moffett will be a new appointment on the next agenda:

ESD #1(Nash)	Term	ESD #4 (Nash)	Term
Chuck Vonderlin	1/1/14 to 12/31/15	David Norton	1/1/14 to 12/31/15
Richard Coker	1/1/14 to 12/31/15	Randy Gibson	1/1/14 to 12/31/15
Jill Dinger	1/1/14 to 12/31/15	Kyle Spivey	1/1/14 to 12/31/15
ESD #2(Walston)		ESD #5(Marshall)	
Robert Mott	1/1/14 to 12/31/15	James Gunter	1/1/14 to 12/31/15
Henry Sawyer, Sr.	1/1/14 to 12/31/15	John V. Richardson	1/1/14 to 12/31/15
Kevin Watts	1/1/14 to 12/31/15	Ronald A. Willmon	1/1/14 to 12/31/15
ESD #3(Hughes)		ESD #6(Walston)	
Clyde Caldwell	1/1/14 to 12/31/15	James Alfaro	1/1/14 to 12/31/15
ESD #7		Douglas Miranda	1/1/14 to 12/31/15
Dennis Moffett	1/1/14 to 12/31/15	Kenneth Lewis	1/1/14 to 12/31/15

Commissioner Marshall seconded this motion. All voted yes and none no.

Commissioners' Court
December 13, 2013

A motion was made by **Commissioner Walston** to re-appoint the board members to the **Tyler County Hospital Board:**

Cody Jarrott – Term 1/1/2014 to 12/31/2015

Mary Cryer- Term 1/1/2014 to 12/31/2015

Mary Lou Jeans- Term 1/1/2014 to 12/31/2015

The motion was seconded by **Commissioner Nash**. All voted yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to apply for the **County Transportation Infrastructure Fund Grant**. All voted yes and none no.

Commissioner Nash motioned to retain Allison-Bass, attorneys to assist with acquiring a grant from the **County Transportation Infrastructure Fund Grant Program**.

Commissioner Walston seconded the motion. The cost will be \$5000. All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Walston** and seconded by **Commissioner Nash** to table consideration of a **County Transportation Zone** until the court could receive recommendations from the Allison-Bass firm. All voted yes and none no.

The County Auditor presented the **2014 Adopted Budget** to the Court. SEE ATTACHED.

The County Extension Agent presented the results from a survey for programs requested by citizens in Tyler County:

Elderly Programs

Parenting Education

Money Management

Diabetes Education

Walk Across Texas

The Ag agent also reported on programs he has done for 4H and cattle producers in the county.

Executive Session was not held.

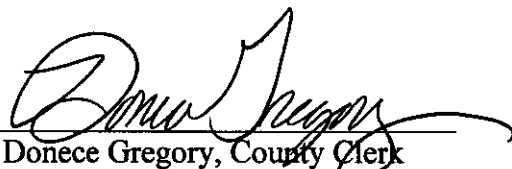
Commissioner Walston motioned the meeting adjourned. Commissioner Marshall seconded the motion. All voted yes and none no.

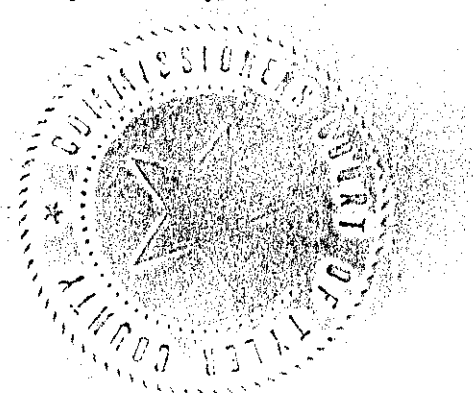
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED:

I, Donece Gregory, County Clerk and ex officio member of the Tyler 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 13, 2013.

Witness my hand and seal of office on this the 9th day of January, 2014.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas





Tyler County, TX

Check Register

By Fund

Payable Dates 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
BROOKSHIRE BROS.-WOODVIL...	110676	12/11/2013	POINSETTIAS FOR SAFETY/AW...	010-401-42178		12/11/2013	199.75
Tyler County Payroll	110671	12/12/2013	FICA	010-21300		12/12/2013	12,306.94
Tyler County Payroll	110671	12/12/2013	Federal Withholding	010-21300		12/12/2013	8,735.03
Tyler County Payroll	110671	12/12/2013	Medicare	010-21300		12/12/2013	2,878.14
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	010-29999		12/11/2013	72,409.08
OFFICE OF THE A.G. CHILD SU...	DFT0000861	12/12/2013	CS	010-21300		12/12/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000862	12/12/2013	CS	010-21300		12/12/2013	161.54
OVERHEAD DOOR COMPANY ...	110638	12/13/2013	TY32172/TCSO	010-442-42411		12/13/2013	8,379.00
Scott Merriman, INC.	110644	12/13/2013	TYC2/COCLK	010-402-42100		12/13/2013	452.36
Xerox Corporation	110669	12/13/2013	711323717/DSCLK	010-440-42350		12/13/2013	215.26
West Group Payment Center (...)	110667	12/13/2013	1000381238	010-426-42182		12/13/2013	151.50
West Group Payment Center (...)	110667	12/13/2013	1000712973/JP.1	010-411-42100		12/13/2013	50.50
CHURCH SQUARE/COMPANY S...	110684	12/13/2013	INV. #10211310-1114/COJUD	010-401-42180		12/13/2013	284.43
GLASS TECH	110612	12/13/2013	INV.#1032/TCSO	010-442-42411		12/13/2013	125.00
Color Graphics Co.	110595	12/13/2013	INV.#104745/COCLK	010-401-42158		12/13/2013	2,794.57
Lakeway Tire & Service-Jasper ...	110624	12/13/2013	1063/TCSO	010-426-42401		12/13/2013	920.32
Woodville Veterinary Clinic	110668	12/13/2013	265/TCSO	010-426-42656		12/13/2013	69.50
SAN JACINTO COUNTY SHERIFF...	110709	12/13/2013	NOV.2013/TCSO	010-401-42231		12/13/2013	5,829.53
Walling Signs & Graphics/Pape...	110665	12/13/2013	11-14-13/COJUD	010-401-42180		12/13/2013	1,813.00
PAGE, JENNIFER	110704	12/13/2013	MILEAGE/EXT.	010-439-42225		12/13/2013	123.17
Jarrots Pharmacy	110621	12/13/2013	NOV.2013/TCSO	010-401-42231		12/13/2013	1,739.46
Stamps Office Supply "The Cor...	110648	12/13/2013	NOV.2013/TCSO	010-426-42100		12/13/2013	705.93
Timberman's Supply	110657	12/13/2013	12032/COJUD	010-442-42412		12/13/2013	63.65
Timberman's Supply	110657	12/13/2013	12034/TCSO	010-442-42411		12/13/2013	209.11
Parker Lumber - Woodville	110639	12/13/2013	22760/TCSO	010-427-42108		12/13/2013	29.95
Parker Lumber - Woodville	110639	12/13/2013	RESTORE	010-401-42178		12/13/2013	1,251.99
Parker Lumber - Woodville	110639	12/13/2013	MAINTENANCE	010-442-42412		12/13/2013	113.52
CAPITAL GRAPHICS, INC.	110591	12/13/2013	INV.#110872/COCLK	010-401-42158		12/13/2013	692.50
I C S JAIL SUPPLIES INC.	110616	12/13/2013	75979SD/TCSO	010-427-42108		12/13/2013	463.31
Entergy	110694	12/13/2013	1727262/JUST.CTR.	010-442-42511		12/13/2013	61.16
A T & T - 019 DataPro	110677	12/13/2013	DSL#2968/COAUD	010-440-42101		12/13/2013	773.10
Entergy	110694	12/13/2013	3468292/BEST BLDG.	010-442-42516		12/13/2013	486.17
Entergy	110694	12/13/2013	3738638/VENDORS	010-442-42515		12/13/2013	8.20
Entergy	110694	12/13/2013	4066817/DOLLAR STORE BLDG.	010-442-42515		12/13/2013	132.58
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COMM.COURT	010-401-42519		12/13/2013	252.83
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COUNTY CLERK	010-402-42500		12/13/2013	304.11
A T & T Phones - Atlanta, GA.	110678	12/13/2013	VETERAN'S SERVICE	010-405-42500		12/13/2013	214.51

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DISTRICT CLERK	010-407-42500		12/13/2013	67.13
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DISTRICT JUDGE	010-409-42500		12/13/2013	32.49
A T & T Phones - Atlanta, GA.	110678	12/13/2013	JP.1	010-411-42500		12/13/2013	161.37
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DISTRICT ATTY.	010-419-42500		12/13/2013	227.43
A T & T Phones - Atlanta, GA.	110678	12/13/2013	TAX ASSESSOR	010-420-42500		12/13/2013	401.88
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COUNTY JUDGE	010-421-42500		12/13/2013	160.21
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COUNTY AUDITOR	010-422-42500		12/13/2013	83.93
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COUNTY TREASURER	010-423-42500		12/13/2013	32.49
A T & T Phones - Atlanta, GA.	110678	12/13/2013	SHERIFF'S OFFICE	010-426-42500		12/13/2013	1,111.71
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DPS	010-430-42500		12/13/2013	166.42
A T & T Phones - Atlanta, GA.	110678	12/13/2013	PARKS/WILDLIFE	010-430-42502		12/13/2013	52.69
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DRIVER'S LICENSE	010-430-42503		12/13/2013	105.38
A T & T Phones - Atlanta, GA.	110678	12/13/2013	EXTENSION SERVICE	010-439-42500		12/13/2013	105.38
A T & T Phones - Atlanta, GA.	110678	12/13/2013	DATA PROCESSING	010-440-42350		12/13/2013	195.41
A T & T Phones - Atlanta, GA.	110678	12/13/2013	ELEVATOR	010-442-42422		12/13/2013	90.93
BILL CLARK PEST CONTROL, INC.	110586	12/13/2013	119086/COJUD	010-442-42412		12/13/2013	490.00
Modica Bros.	110630	12/13/2013	OIL CHANGE	010-426-42400		12/13/2013	53.45
Modica Bros.	110630	12/13/2013	TIRES	010-426-42401		12/13/2013	665.60
Larry Trest Auto Brokers, Inc.	110625	12/13/2013	11-15-13/TCSO	010-426-42413		12/13/2013	245.25
Walling Signs & Graphics/Pape...	110665	12/13/2013	11-22-13/JP.1	010-411-42100		12/13/2013	126.95
Walling Signs & Graphics/Pape...	110665	12/13/2013	11-8-13/TCSO	010-427-42108		12/13/2013	262.00
Mann, Robert H. ATTY.	110699	12/13/2013	HARRIS, BLAKE ALAN	010-408-42634		12/13/2013	200.00
Mann, Robert H. ATTY.	110699	12/13/2013	ALLEN, KENNETH SHELLMAN	010-408-42634		12/13/2013	200.00
Mann, Robert H. ATTY.	110699	12/13/2013	COLLADO, PEDRO MIGUEL	010-408-42634		12/13/2013	375.00
Mann, Robert H. ATTY.	110699	12/13/2013	LEWIS, DARDEN LEE	010-408-42634		12/13/2013	200.00
Mann, Robert H. ATTY.	110699	12/13/2013	LEWIS, DARDEN LEE	010-408-42634		12/13/2013	100.00
Mann, Robert H. ATTY.	110699	12/13/2013	LEWIS, DARDEN LEE	010-408-42634		12/13/2013	100.00
Tolars Feed & Outdoor Supply	110658	12/13/2013	STMT.16693/TCSO	010-426-42656		12/13/2013	65.30
Walling Signs & Graphics/Pape...	110665	12/13/2013	12-2-13/TCSO	010-426-42413		12/13/2013	520.00
Smith, Joe R.	110725	12/13/2013	MILEAGE/ELECTED PROSECUT...	010-419-42659		12/13/2013	206.23
Wells, Holly CSR	110722	12/13/2013	COURT REPORTER/COJUD	010-415-42635		12/13/2013	352.90
WalMart Community/GECRB	110720	12/13/2013	6899/COCLK	010-402-42100		12/13/2013	54.97
WalMart Community/GECRB	110720	12/13/2013	6915/COJUD	010-442-42412		12/13/2013	866.37
Walling Signs & Graphics/Pape...	110719	12/13/2013	12-4-13/COCLK	010-402-42100		12/13/2013	119.56
Direct Solutions	110602	12/13/2013	INV.#12464	010-427-42108		12/13/2013	21.50
Direct Solutions	110602	12/13/2013	INV.#12487-01/COJUD	010-442-42106		12/13/2013	179.88
Direct Solutions	110602	12/13/2013	INV.#12487/COJUD	010-442-42106		12/13/2013	1,707.05
Direct Solutions	110602	12/13/2013	INV.#12637/TCSO	010-427-42108		12/13/2013	305.84
Texas Association of Counties/...	110711	12/13/2013	INV.#129852/AUTO PHY.DAM...	010-401-42185		12/13/2013	183.00
Child Abuse & Forensic Services	110592	12/13/2013	INV.#13-151/CDA	010-419-42639		12/13/2013	918.00
CANON FINANCIAL SERVICES, ...	110682	12/13/2013	200-5028484-000/COAUD	010-440-42677		12/13/2013	218.00
Advanced Systems & Alarms S...	110583	12/13/2013	INV.#157148/TCSO	010-442-42411		12/13/2013	273.00
Cypher Technologies	110689	12/13/2013	INV. #1573/COAUD	010-440-42353		12/13/2013	60.00
Cypher Technologies	110689	12/13/2013	INV. #1575/PCT. 2	010-440-42353		12/13/2013	60.00

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SYSTEM ACCESS	110654	12/13/2013	INV.#180/TCSO	010-440-42353		12/13/2013	360.00
SYSTEM ACCESS	110654	12/13/2013	INV.#181/TCSO	010-440-42353		12/13/2013	60.00
Action Elevator Safety Inspecti...	110582	12/13/2013	INV.#1813/COJUD	010-442-42412		12/13/2013	400.00
SYSTEM ACCESS	110654	12/13/2013	INV.#183/TCSO	010-440-42353		12/13/2013	60.00
Texas Department of State Hea...	110655	12/13/2013	17460025764003/COCLK	010-402-42500		12/13/2013	75.03
NES RENTALS	110635	12/13/2013	541859/COJUD	010-442-42412		12/13/2013	2,122.32
COUNTY JUDGE EDUCATION F...	110598	12/13/2013	REGIS./RANDEL,MARY	010-421-42189		12/13/2013	100.00
HAROLD'S HOUSE	110615	12/13/2013	STMT.#2013-94/CDA	010-419-42639		12/13/2013	447.00
DAVIDSON DOC SOLUTIONS	110600	12/13/2013	681242/JP.1	010-440-42677		12/13/2013	93.20
Story-Wright Printing & Office ...	110651	12/13/2013	104847/JP.3	010-413-42100		12/13/2013	239.99
Story-Wright Printing & Office ...	110651	12/13/2013	104847/JP.3	010-413-42100		12/13/2013	12.98
Story-Wright Printing & Office ...	110651	12/13/2013	104847/JP.3	010-413-42100		12/13/2013	70.83
Story-Wright Printing & Office ...	110651	12/13/2013	104307/COAUD	010-422-42100		12/13/2013	135.69
Weatherford, Bryan	110721	12/13/2013	REIMB./WINDOW TINT ON CH...	010-426-42413		12/13/2013	140.00
ELECTION ADMINISTRATORS	110692	12/13/2013	INV.#2338/COCLK	010-401-42158		12/13/2013	1,300.00
Indoff Office Supplies	110618	12/13/2013	183747/COAUD	010-440-42101		12/13/2013	603.30
Indoff Office Supplies	110618	12/13/2013	183748/COJUD	010-440-42101		12/13/2013	77.95
Indoff Office Supplies	110618	12/13/2013	SUPPLIES	010-423-42100		12/13/2013	3.99
Indoff Office Supplies	110618	12/13/2013	TONER	010-440-42101		12/13/2013	44.99
Indoff Office Supplies	110618	12/13/2013	183748/COJUD	010-421-42100		12/13/2013	101.97
Indoff Office Supplies	110695	12/13/2013	OFFICE SUPPLIES	010-407-42100		12/13/2013	160.51
Indoff Office Supplies	110695	12/13/2013	INK	010-440-42101		12/13/2013	68.99
CIT	110593	12/13/2013	930-0039477-000/JP.1	010-440-42677		12/13/2013	85.30
FedEx	110609	12/13/2013	2212-3061-2/COAUD	010-401-42111		12/13/2013	21.88
FedEx	110609	12/13/2013	1706-0613-2/TCSO	010-401-42111		12/13/2013	79.87
Sysco Food Services	110710	12/13/2013	819219/TCSO	010-427-42157		12/13/2013	2,678.51
Elliott Electric Supply, Inc.	110606	12/13/2013	3223109/COJUD	010-442-42412		12/13/2013	200.49
DotCom LTD./INU Powered	110603	12/13/2013	7328/COCLK	010-402-42500		12/13/2013	2.00
Pitney Bowes Inc.	110705	12/13/2013	1517-9506-86-8/COCLK	010-440-42600		12/13/2013	441.00
Pitney Bowes Inc.	110705	12/13/2013	1517-9506-86-8/COCLK	010-440-42600		12/13/2013	614.00
ACE Imagewear	110581	12/13/2013	3719/COJUD	010-442-42150		12/13/2013	119.65
Pitney Bowes Inc.	110705	12/13/2013	1517-9506-86-8/COCLK	010-440-42677		12/13/2013	207.00
Code Blue Police Supply	110594	12/13/2013	INV.#39849/TCSO	010-426-42150		12/13/2013	375.00
Tyler County Booster	110661	12/13/2013	INV.#409/COCLK	010-401-42616		12/13/2013	108.60
Tyler County Booster	110661	12/13/2013	INV.#425/COJUD	010-401-42616		12/13/2013	416.00
Pitney Bowes Inc.	110705	12/13/2013	0036-2612-88-9/TAX	010-401-42111		12/13/2013	110.00
Tyler County Booster	110661	12/13/2013	INV.#470/COCLK	010-401-42616		12/13/2013	108.60
Tyler County Booster	110661	12/13/2013	INV.#472/COCLK	010-401-42616		12/13/2013	45.60
LEAF	110626	12/13/2013	100-1360627-001/COAUD	010-440-42677		12/13/2013	79.61
MAVERICK COMMUNICATIONS..	110629	12/13/2013	INV.#47467-IN	010-440-42423		12/13/2013	3,061.01
Innovative Leasing	110696	12/13/2013	603-0034127-002/TAX	010-440-42677		12/13/2013	867.99
Texas Imaging Systems, Inc. (L...	110656	12/13/2013	603-0097401-001/TCSO	010-440-42677		12/13/2013	188.40
Innovative Leasing	110619	12/13/2013	603-0034127-002/TAX	010-440-42677		12/13/2013	867.99
Innovative Leasing	110696	12/13/2013	603-0077472-00/CDA	010-440-42677		12/13/2013	165.00

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Pitney Bowes Global Financial ...	110641	12/13/2013	1504-7266-87-7/TCSO & JP.1	010-440-42677		12/13/2013	139.00
Parker Lumber - Woodville	110639	12/13/2013	22700/JP.1	010-411-42100		12/13/2013	9.98
Parker Lumber - Woodville	110639	12/13/2013	22759/SEARCH & RESCUE	010-401-42710		12/13/2013	426.24
CANON SOLUTIONS AMERICA	110590	12/13/2013	SR4199/COAUD	010-440-42677		12/13/2013	38.00
Office Depot	110637	12/13/2013	62203117/COCLK	010-402-42100		12/13/2013	125.46
Quill Corporation	110642	12/13/2013	C6076298/TAX	010-421-42100		12/13/2013	30.38
Quill Corporation	110642	12/13/2013	OFFICE SUPPLIES	010-439-42100		12/13/2013	2.99
Quill Corporation	110642	12/13/2013	C3338775/EXT.	010-440-42101		12/13/2013	204.33
Quill Corporation	110642	12/13/2013	C3338775/EXT.	010-439-42100		12/13/2013	7.99
MCCLURE, JOSH	110700	12/13/2013	INV.#720835/COURTHOUSE	010-442-42412		12/13/2013	850.00
Quill Corporation	110642	12/13/2013	C6076298/TAX	010-421-42100		12/13/2013	47.88
U Pump It - Gardner Oil	110664	12/13/2013	UPTYCOCOURTHOUSE/COJUD	010-442-42412		12/13/2013	136.76
U Pump It - Gardner Oil	110664	12/13/2013	UPTYLERCOSH/TCSO	010-426-42400		12/13/2013	8,615.65
West Group Payment Center (...)	110667	12/13/2013	1000712973/JP.1	010-411-42100		12/13/2013	57.00
Election Systems & Software, L...	110605	12/13/2013	T94179/COCLK	010-401-42158		12/13/2013	15,923.61
Election Systems & Software, L...	110693	12/13/2013	T94179/COCLK	010-401-42158		12/13/2013	1,756.80
TYLER COUNTY HOSPITAL/IN...	110663	12/13/2013	SMITH,CHARLES F.	010-401-42231		12/13/2013	50.00
A T & T Phones - Carol Stream, ..	110680	12/13/2013	9117 INTERNET/DPS	010-430-42500		12/13/2013	57.89
Pitney Bowes - Purchase Power	110640	12/13/2013	8000-9090-0771-2750/TAX	010-401-42111		12/13/2013	12.65
GOODWIN-LASITER, INC.	110613	12/13/2013	PROJECT ID#203035/COJUD	010-401-42178		12/13/2013	2,421.94
CITY ON A HILL DESIGN, LLC	110686	12/13/2013	INV. #943/COJUD	010-401-42180		12/13/2013	645.00
Verizon Wireless	110715	12/13/2013	TCSO	010-426-42500		12/13/2013	1,452.00
Verizon Wireless	110715	12/13/2013	CONST.4	010-429-42500		12/13/2013	49.29
Verizon Wireless	110716	12/13/2013	DSJUD	010-410-42500		12/13/2013	68.03
Verizon Wireless	110716	12/13/2013	AUDITOR	010-422-42500		12/13/2013	160.08
Verizon Wireless	110716	12/13/2013	COJUD	010-442-42515		12/13/2013	64.50
Verizon Wireless	110712	12/13/2013	5066-00001/TCSO	010-426-42500		12/13/2013	133.97
Tyler County Hospital	110662	12/13/2013	GRAHAM,GLENDA/COAUD	010-401-48000		12/13/2013	44.00
Deep East Texas Council of Go...	110601	12/13/2013	AUGUST2013/COJUD	010-401-42233		12/13/2013	20.00
NORIX GROUP, INC.	110702	12/13/2013	C20135/TCSO	010-442-42411		12/13/2013	97.00
Deep East Texas Council of Go...	110601	12/13/2013	JULY 2013/COJUD	010-401-42233		12/13/2013	20.00
MUNICIPAL SERVICES BUREAU	110632	12/13/2013	REF#JY3001/TCSO	010-426-42413		12/13/2013	1.80
Sullivan's Hardware	110652	12/13/2013	NOV.2013/COJUD	010-442-42412		12/13/2013	153.82
Candy Cleaners	110589	12/13/2013	NOV.2013/TCSO	010-426-42150		12/13/2013	130.88
Sullivan's Hardware	110652	12/13/2013	NOV.2013/TCSO	010-442-42411		12/13/2013	509.05
Wheat, Josiah Jr.	110723	12/12/2013	REIMB. TAXES ON WHEAT BLD...	010-442-42220		12/12/2013	3,123.50
SYSTEM ACCESS	110654	12/13/2013	INV.#R120/TCSO	010-426-42413		12/13/2013	300.00
Deep East Texas Council of Go...	110601	12/13/2013	SEPTEMBER2013/COJUD	010-401-42233		12/13/2013	180.00
County Information Resourse ...	110597	12/13/2013	INV.#SOP001494/COJUD	010-440-42600		12/13/2013	136.00
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	010-21320		12/12/2013	17,360.28
						Fund 010 - GENERAL FUND Total:	210,899.93
Fund: 021 - ROAD & BRIDGE I							
Tyler County Payroll	110671	12/12/2013	FICA	021-21300		12/12/2013	1,150.60

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	110671	12/12/2013	Federal Withholding	021-21300		12/12/2013	913.19
Tyler County Payroll	110671	12/12/2013	Medicare	021-21300		12/12/2013	269.10
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	021-29999		12/11/2013	6,505.10
OFFICE OF THE A.G. CHILD SU...	DFT0000858	12/12/2013	CS	021-21300		12/12/2013	276.92
Jerry's Saw Shop	110622	12/13/2013	INV.#030246/PCT.1	021-000-42425		12/13/2013	5.00
Econo Signs, LLC	110604	12/13/2013	75979 PCT.1&2/PCT.1	021-000-42425		12/13/2013	17.99
Econo Signs, LLC	110604	12/13/2013	75979/PCT.1	021-000-42425		12/13/2013	599.60
Timberman's Supply	110657	12/13/2013	12023/PCT.1	021-000-42425		12/13/2013	167.87
O'Reilly Automotive, inc.	110703	12/13/2013	591681/PCT.1	021-000-42425		12/13/2013	528.99
Tyco General Feed & Ranch Su...	110659	12/13/2013	STMT.#29819/PCT.1	021-000-42150		12/13/2013	217.40
Parker Lumber - Woodville	110639	12/13/2013	22700/PCT.1	021-000-42998		12/13/2013	352.94
A T & T Phones - Atlanta, GA.	110678	12/13/2013	PCT.1	021-000-42500		12/13/2013	74.84
Modica Bros.	110630	12/13/2013	NOV.2013/PCT.1	021-000-42401		12/13/2013	531.62
Mustang Machinery Company,...	110633	12/13/2013	0792900/PCT.1	021-000-42425		12/13/2013	1,531.07
WalMart Community/GECRB	110720	12/13/2013	5371/PCT.1	021-000-42998		12/13/2013	171.87
My Favorite Things	110634	12/13/2013	INV.#131125/PCT.1	021-000-42150		12/13/2013	96.00
My Favorite Things	110634	12/13/2013	INV.#131126/PCT.1	021-000-42150		12/13/2013	16.00
Excel Car Wash, Inc.	110608	12/13/2013	INV.#14095051/PCT.1	021-000-42425		12/13/2013	14.50
Story-Wright Printing & Office ...	110651	12/13/2013	105140/PCT.1	021-000-42998		12/13/2013	39.88
Staples Credit Plan	110649	12/13/2013	PCT.1	021-000-42998		12/13/2013	18.00
Lakes areas Septic & Sludge O...	110623	12/13/2013	INV#245/PCT.1	021-000-42998		12/13/2013	25.00
Lakes areas Septic & Sludge O...	110623	12/13/2013	INV.#257/PCT.1	021-000-42998		12/13/2013	25.00
Lakes areas Septic & Sludge O...	110623	12/13/2013	INV.#273/PCT.1	021-000-42998		12/13/2013	25.00
Blue Tarp Financial/Northern ...	110588	12/13/2013	123728/PCT.1	021-000-42425		12/13/2013	957.98
D & D Hardware & Feed, Inc.	110599	12/13/2013	INV.#2994	021-000-42425		12/13/2013	35.00
Mustang Machinery Company,...	110701	12/13/2013	0792900/PCT.1	021-000-42425		12/13/2013	1,734.77
Rainey Air Conditioning, Inc.	110643	12/13/2013	PCT.1	021-000-42998		12/13/2013	21.25
Gempler's	110611	12/13/2013	PCT.1	021-000-42425		12/13/2013	113.07
U Pump It - Gardner Oil	110664	12/13/2013	UP TYCOPCT1/PCT.1	021-000-42400		12/13/2013	661.86
NORTHERN SAFETY CO., INC.	110636	12/13/2013	3956646/PCT.1	021-000-42425		12/13/2013	662.37
NORTHERN SAFETY CO., INC.	110636	12/13/2013	3956646/PCT.1	021-000-42425		12/13/2013	275.42
A-1 Johnny Portable Toilets	110580	12/13/2013	644/PCT.1	021-000-42510		12/13/2013	35.00
Sullivan's Hardware	110652	12/13/2013	NOV.2013/PCT.1	021-000-42998		12/13/2013	25.90
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	021-21320		12/12/2013	1,637.85
						Fund 021 - ROAD & BRIDGE I Total:	19,733.95
Fund: 022 - ROAD & BRIDGE II							
Tyler County Payroll	110671	12/12/2013	FICA	022-21300		12/12/2013	1,089.60
Tyler County Payroll	110671	12/12/2013	Federal Withholding	022-21300		12/12/2013	818.55
Tyler County Payroll	110671	12/12/2013	Medicare	022-21300		12/12/2013	254.84
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	022-29999		12/11/2013	6,273.96
OFFICE OF THE A.G. CHILD SU...	DFT0000860	12/12/2013	CS	022-21300		12/12/2013	207.69
PRESTIGE CHEMICALS, INC.	110707	12/13/2013	INV.#0-0312/PCT.2	022-000-42160		12/13/2013	335.70
PRESTIGE CHEMICALS, INC.	110707	12/13/2013	INV. #02-0312/PCT. 2	022-000-42160		12/13/2013	2,172.12

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Timberman's Supply	110657	12/13/2013	12024/PCT.2	022-000-42425		12/13/2013	151.47
O'Reilly Automotive, Inc.	110703	12/13/2013	591682/PCT.2	022-000-42425		12/13/2013	127.29
Tyco General Feed & Ranch Su...	110659	12/13/2013	STMT.#29820/PCT.2	022-000-42425		12/13/2013	260.35
A T & T Phones - Atlanta, GA.	110678	12/13/2013	PCT.2	022-000-42500		12/13/2013	74.84
Modica Bros.	110630	12/13/2013	NOV.2013/PCT.2	022-000-42401		12/13/2013	123.95
Mustang Machinery Company,...	110633	12/13/2013	0792910/PCT.2	022-000-42425		12/13/2013	632.13
Gulf Welding Supply Co.	110614	12/13/2013	030133/PCT.2	022-000-42425		12/13/2013	51.00
Consolidated Communications	110687	12/13/2013	936-969-2645/0-PCT.2	022-000-42500		12/13/2013	7.75
Martin's True Value Hardware	110628	12/13/2013	INV.#15726/PCT.2	022-000-42425		12/13/2013	20.91
Staples Credit Plan	110649	12/13/2013	PCT.2	022-000-42998		12/13/2013	17.99
Rainey Air Conditioning, Inc.	110643	12/13/2013	PCT.2	022-000-42998		12/13/2013	21.25
Gempler's	110611	12/13/2013	PCT.2	022-000-42425		12/13/2013	142.14
U Pump It - Gardner Oil	110664	12/13/2013	UP TYLERC CP2/PCT.2	022-000-42400		12/13/2013	519.37
Lakeway Tire & Service-Jasper ...	110624	12/13/2013	916/PCT.2	022-000-42401		12/13/2013	637.10
Verizon Wireless	110713	12/13/2013	6997-00001/PCT.2	022-000-42500		12/13/2013	270.97
Smart's Truck & Trailer Equip.,...	110646	12/13/2013	T6001/PCT.2	022-000-42425		12/13/2013	343.46
Mustang Machinery Company,...	110701	12/13/2013	0792910/PCT.2	022-000-42425		12/13/2013	488.90
Gardner Oil, Inc.	110610	12/13/2013	TYCO PCT2/PCT.2	022-000-42400		12/13/2013	3,012.23
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	022-21320		12/12/2013	1,548.31
						Fund 022 - ROAD & BRIDGE II Total:	19,603.87
Fund: 023 - ROAD & BRIDGE III							
Tyler County Payroll	110671	12/12/2013	FICA	023-21300		12/12/2013	1,503.10
Tyler County Payroll	110671	12/12/2013	Federal Withholding	023-21300		12/12/2013	828.72
Tyler County Payroll	110671	12/12/2013	Medicare	023-21300		12/12/2013	351.54
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	023-29999		12/11/2013	9,195.02
Gardner Oil, Inc.	110610	12/13/2013	TYCO PCT.3/PCT.3	023-000-42400		12/13/2013	1,848.82
Timberman's Supply	110657	12/13/2013	12025/PCT.3	023-000-42425		12/13/2013	1,000.49
A T & T Phones - Atlanta, GA.	110678	12/13/2013	PCT.3	023-000-42500		12/13/2013	74.84
Modica Bros.	110630	12/13/2013	NOV.2013/PCT.3	023-000-42401		12/13/2013	176.25
Sexton, Mattie M.	110645	12/13/2013	12-3-13/PCT.3	023-000-42998		12/13/2013	35.00
Martin's True Value Hardware	110628	12/13/2013	INV.#15673/PCT.3	023-000-42998		12/13/2013	212.71
Martin's True Value Hardware	110628	12/13/2013	INV.#15712/PCT.3	023-000-42425		12/13/2013	21.48
Staples Credit Plan	110649	12/13/2013	PCT.3	023-000-42998		12/13/2013	35.49
Rainey Air Conditioning, Inc.	110643	12/13/2013	PCT.3	023-000-42998		12/13/2013	21.25
Southern Tire Mart, LLC	110647	12/13/2013	115736/PCT.3	023-000-42401		12/13/2013	726.00
U Pump It - Gardner Oil	110664	12/13/2013	UP TYCOPCT3/PCT.3	023-000-42400		12/13/2013	38.27
Lakeway Tire & Service-Jasper ...	110624	12/13/2013	917/PCT.3	023-000-42401		12/13/2013	166.20
Lakeway Tire & Service-Jasper ...	110624	12/13/2013	917/PCT.3	023-000-42401		12/13/2013	104.50
Verizon Wireless	110718	12/13/2013	6997-00003/PCT.3	023-000-42500		12/13/2013	346.66
Billy Williams Trucking	110587	12/13/2013	11-15-13/PCT.3	023-000-42160		12/13/2013	1,484.15
Sullivan's Hardware	110652	12/13/2013	NOV.2013/PCT.3	023-000-42998		12/13/2013	1.48
Mustang Machinery Company,...	110633	12/13/2013	0792920/PCT.3	023-000-42425		12/13/2013	129.60

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	023-21320		12/12/2013	2,138.65
Fund 023 - ROAD & BRIDGE III Total:							20,440.22
Fund: 024 - ROAD & BRIDGE IV							
Tyler County Payroll	110671	12/12/2013	FICA	024-21300		12/12/2013	1,066.00
Tyler County Payroll	110671	12/12/2013	Federal Withholding	024-21300		12/12/2013	964.56
Tyler County Payroll	110671	12/12/2013	Medicare	024-21300		12/12/2013	249.32
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	024-29999		12/11/2013	6,195.23
A T & T Phones - Atlanta, GA.	110678	12/13/2013	PCT.4	024-000-42500		12/13/2013	74.80
Mott Wholesale, Inc.	110631	12/13/2013	NOV. 2013/PCT.4	024-000-42425		12/13/2013	449.27
Ellis Truck & Trailer Parts	110607	12/13/2013	0100151/PCT.4	024-000-42425		12/13/2013	58.48
Ellis Truck & Trailer Parts	110607	12/13/2013	0100151/PCT.4	024-000-42425		12/13/2013	29.00
APAC Texas, Inc.	110585	12/13/2013	210162/PCT.4	024-000-42160		12/13/2013	945.02
Staples Credit Plan	110649	12/13/2013	PCT.4	024-000-42998		12/13/2013	35.49
Jack Alexander,LTD.	110620	12/13/2013	TYLCO4/PCT.4	024-000-42160		12/13/2013	3,477.46
Tyco General Feed & Ranch Su...	110659	12/13/2013	INV#401308/PCT.4	024-000-42998		12/13/2013	37.90
Rainey Air Conditioning, Inc.	110643	12/13/2013	PCT.4	024-000-42998		12/13/2013	21.25
Waukesha-Pearce Industries, I...	110666	12/13/2013	20300/PCT.4	024-000-42425		12/13/2013	165.85
Waukesha-Pearce Industries, I...	110666	12/13/2013	20300/PCT.4	024-000-42425		12/13/2013	61.69
Gempler's	110611	12/13/2013	PCT.4	024-000-42425		12/13/2013	37.69
U Pump It - Gardner Oil	110664	12/13/2013	UP TYCOPCT4/PCT.4	024-000-42400		12/13/2013	242.97
Verizon Wireless	110717	12/13/2013	5093-00001/PCT.4	024-000-42500		12/13/2013	197.37
PowerPlan	110706	12/13/2013	87001-13241/PCT.4	024-000-42425		12/13/2013	347.31
Billy Williams Trucking	110587	12/13/2013	11-15-13/PCT.4	024-000-42160		12/13/2013	3,818.40
Billy Williams Trucking	110587	12/13/2013	11-20-13/PCT.4	024-000-42160		12/13/2013	2,539.77
Gardner Oil, Inc.	110610	12/13/2013	TYCO PCT.4/PCT.4	024-000-42400		12/13/2013	4,786.02
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	024-21320		12/12/2013	1,494.58
Fund 024 - ROAD & BRIDGE IV Total:							27,295.43
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
WOODROME, DOYLE	110724	12/13/2013	REIMB./SHEET METAL	026-000-42410		12/13/2013	50.42
D & D Plumbing - DK	110690	12/13/2013	INV,#429107/PCT.2	026-000-42410		12/13/2013	125.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							175.42
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	110671	12/12/2013	FICA	031-21300		12/12/2013	35.72
Tyler County Payroll	110671	12/12/2013	Medicare	031-21300		12/12/2013	8.36
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	031-29999		12/11/2013	245.80
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	031-21320		12/12/2013	50.66
Fund 031 - COUNTY CLERK RMP Total:							340.54
Fund: 036 - LIBRARY FUND							
Jones McClure Publishing	110697	12/13/2013	43173/CDA	036-000-48007		12/13/2013	345.60
Lexis Nexis	110627	12/13/2013	149Q4D/COJUD	036-000-48007		12/13/2013	203.00
Lexis Nexis	110698	12/13/2013	1134N6/CDA	036-000-48007		12/13/2013	50.00
Lexis Nexis	110698	12/13/2013	1396TR/DSJUD	036-000-48007		12/13/2013	98.00

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
West Group Payment Center (...)	110667	12/13/2013	1000705398/CDA	036-000-48007		12/13/2013	1,918.00
STATE BAR OF TEXAS	110650	12/13/2013	69932411/CDA	036-000-48007		12/13/2013	81.25
STATE BAR OF TEXAS	110650	12/13/2013	69932411/CDA	036-000-48007		12/13/2013	81.25
Fund 036 - LIBRARY FUND						Total:	2,777.10
Fund: 037 - T C COLLECTION CENTER							
Tyler County Payroll	110671	12/12/2013	FICA	037-21300		12/12/2013	300.30
Tyler County Payroll	110671	12/12/2013	Federal Withholding	037-21300		12/12/2013	222.65
Tyler County Payroll	110671	12/12/2013	Medicare	037-21300		12/12/2013	70.22
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	037-29999		12/11/2013	1,844.34
Timberman's Supply	110657	12/13/2013	12028/COLL.CTR.	037-000-42425		12/13/2013	23.50
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COLLECTION CENTER	037-000-42510		12/13/2013	52.69
Walling Signs & Graphics/Pape...	110665	12/13/2013	11-14-13/COLL.CTR.	037-000-42425		12/13/2013	445.54
IESI Hardin County Landfill	110617	12/13/2013	052032696/COLL.CTR.	037-000-42177		12/13/2013	1,502.60
IESI Hardin County Landfill	110617	12/13/2013	052032696/COLL.CTR.	037-000-42177		12/13/2013	1,045.60
Gardner Oil, Inc.	110610	12/13/2013	TYCO COLLECTION/COLL.CTR.	037-000-42400		12/13/2013	666.17
Sullivan's Hardware	110652	12/13/2013	NOV.2013/COLL.CTR.	037-000-42425		12/13/2013	64.85
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	037-21320		12/12/2013	425.99
Fund 037 - T C COLLECTION CENTER						Total:	6,664.45
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	110671	12/12/2013	FICA	044-21300		12/12/2013	65.00
Tyler County Payroll	110671	12/12/2013	Federal Withholding	044-21300		12/12/2013	16.83
Tyler County Payroll	110671	12/12/2013	Medicare	044-21300		12/12/2013	15.20
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	044-29999		12/11/2013	430.60
A T & T Phones - Atlanta, GA.	110678	12/13/2013	COURTHOUSE SECURITY	044-000-42510		12/13/2013	32.49
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	044-21320		12/12/2013	92.22
Fund 044 - COURTHOUSE SECURITY Total:						652.34	
Fund: 049 - C D A TRUST							
Brookshire Brothers/Resitution	110681	12/13/2013	LILLEY,SAMANTHA/CDA	049-000-42908		12/13/2013	179.99
Brookshire Brothers/Resitution	110681	12/13/2013	HALL,ANTHONY/CDA	049-000-42908		12/13/2013	785.00
City of Woodville	110685	12/13/2013	LAMB,NICHOLAS/CDA	049-000-42908		12/13/2013	185.10
Country Food Mart	110688	12/13/2013	KING,TIMOTHY/CDA	049-000-42908		12/13/2013	196.12
Fund 049 - C D A TRUST Total:						1,346.21	
Fund: 053 - ADULT PROBATION							
TYLER CO. COMMUNITY SUPV...	110674	12/12/2013	State Health Insurance	053-21300		12/12/2013	612.11
Tyler County Payroll	110671	12/12/2013	FICA	053-21300		12/12/2013	1,037.66
Tyler County Payroll	110671	12/12/2013	Federal Withholding	053-21300		12/12/2013	843.23
Tyler County Payroll	110671	12/12/2013	Medicare	053-21300		12/12/2013	242.68
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	053-29999		12/11/2013	6,185.26
CANON SOLUTIONS AMERICA	110683	12/13/2013	SR3409/CSCD	053-000-42104		12/13/2013	25.00
A T & T Phones - Atlanta, GA.	110678	12/13/2013	ADULT PROBATION	053-000-42510		12/13/2013	45.00
Cypher Technologies	110689	12/13/2013	INV. #1574/CSCD	053-000-42104		12/13/2013	180.00
Corrections Software Solutions...	110596	12/13/2013	JAN.2014/CSCD	053-000-42602		12/13/2013	995.00

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEAF	110626	12/13/2013	100-1539477-001/CSCD	053-000-42104		12/13/2013	100.00
CANON SOLUTIONS AMERICA	110590	12/13/2013	SR3409/CSCD	053-000-42104		12/13/2013	25.76
CANON SOLUTIONS AMERICA	110590	12/13/2013	SR3409/CSCD	053-000-42104		12/13/2013	25.76
Tyler County	110660	12/13/2013	DEC.2013/CSCD	053-434-42629		12/13/2013	2,000.00
Quill Corporation	110708	12/13/2013	C2772734/CSCD	053-000-42104		12/13/2013	5.20
Quill Corporation	110642	12/13/2013	C2772734/CSCD	053-000-42104		12/13/2013	181.92
Quill Corporation	110708	12/13/2013	C2772734/CSCD	053-000-42104		12/13/2013	1.99
Alere Toxicology Services, Inc.	110584	12/13/2013	133310/CSCD	053-000-42647		12/13/2013	15.00
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	053-21320		12/12/2013	1,588.10
Fund 053 - ADULT PROBATION Total:							14,109.67
Fund: 054 - JUVENILE PROBATION							
Tyler County Payroll	110671	12/12/2013	FICA	054-21300		12/12/2013	673.08
Tyler County Payroll	110671	12/12/2013	Federal Withholding	054-21300		12/12/2013	630.10
Tyler County Payroll	110671	12/12/2013	Medicare	054-21300		12/12/2013	157.40
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	054-29999		12/11/2013	3,830.71
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	054-21320		12/12/2013	971.89
Fund 054 - JUVENILE PROBATION Total:							6,263.18
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Verizon Wireless	110714	12/13/2013	2033-00001/JP. 4	073-000-42101		12/13/2013	50.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							50.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
Tyler County Payroll	110671	12/12/2013	FICA	076-21300		12/12/2013	429.86
Tyler County Payroll	110671	12/12/2013	Federal Withholding	076-21300		12/12/2013	324.69
Tyler County Payroll	110671	12/12/2013	Medicare	076-21300		12/12/2013	100.54
TYLER COUNTY PAYROLL	110670	12/11/2013	PAYROLL TRANSFER	076-29999		12/11/2013	2,612.81
A T & T Phones - Atlanta, GA.	110678	12/13/2013	EMERGENCY MANAGEMENT	076-000-42500		12/13/2013	502.70
Sword Co.	110653	12/13/2013	INV.#227554/EOC	076-000-42100		12/13/2013	119.39
U Pump It - Gardner Oil	110664	12/13/2013	UPTYCO EMER MGT2/EOC	076-000-42416		12/13/2013	234.84
Texas County & District Retire...	DFT0000859	12/12/2013	Tyler County, TX Retirement	076-21320		12/12/2013	612.84
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							4,937.67
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
Entergy	110694	12/13/2013	451093/SHELTER W/SHOP	089-000-42510		12/13/2013	670.59
Entergy	110694	12/13/2013	451094/NUTR.CTR.	089-000-42510		12/13/2013	764.80
DirecTV	110691	12/13/2013	035535115/NUTR.CTR.	089-000-42510		12/13/2013	94.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,530.38
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000873	12/12/2013	PAYROLL TAXES FOR 12/12/13	093-11000		12/12/2013	38,552.75
Fund 093 - PAYROLL ACCOUNT Total:							38,552.75

Check Register

Payable Dates: 12/10/2013 - 12/13/2013

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 113 - CIVIL FEES - ADULT PROBATION							
Walling Signs & Graphics/Pape...	110665	12/13/2013	11-15-13/CSCD	113-000-42104		12/13/2013	12.00
Fund 113 - CIVIL FEES - ADULT PROBATION Total:							12.00
Grand Total:							375,385.11

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	210,899.93
021 - ROAD & BRIDGE I	19,733.95
022 - ROAD & BRIDGE II	19,603.87
023 - ROAD & BRIDGE III	20,440.22
024 - ROAD & BRIDGE IV	27,295.43
026 - TYLER CO. RODEO ARENA/FAIRGRND	175.42
031 - COUNTY CLERK RMP	340.54
036 - LIBRARY FUND	2,777.10
037 - T C COLLECTION CENTER	6,664.45
044 - COURTHOUSE SECURITY	652.34
049 - C D A TRUST	1,346.21
053 - ADULT PROBATION	14,109.67
054 - JUVENILE PROBATION	6,263.18
073 - JUSTICE COURT TECHNOLOGY FUND	50.00
076 - EMERGENCY OPERATIONS CENTER	4,937.67
089 - TYLER COUNTY NUTRITION CENTER	1,530.38
093 - PAYROLL ACCOUNT	38,552.75
113 - CIVIL FEES - ADULT PROBATION	12.00
Grand Total:	375,385.11

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	24,370.19
010-21320	RETIREMENT	17,360.28
010-29999	Due To Other Funds	72,409.08
010-401-42111	POSTAGE FOR POSTAGE ...	224.40
010-401-42158	ELECTION EXPENSE	22,467.48
010-401-42178	CONTINGENCY FOR MISC...	3,873.68
010-401-42180	COURTHOUSE HISTORICAL..	2,742.43
010-401-42185	LAW ENFORCEMENT LIAB ...	183.00
010-401-42231	HOUSING OF TCSO INMA...	7,618.99
010-401-42233	TRAVEL (COUNTY REPRES...	220.00
010-401-42519	PROBATION TELEPHONE	252.83
010-401-42616	ADVERTISING	678.80
010-401-42710	TYLER COUNTY SEARCH &...	426.24
010-401-48000	MISCELLANEOUS EXPENSE	44.00
010-402-42100	OFFICE SUPPLIES	752.35
010-402-42500	TELEPHONE	381.14
010-405-42500	TELEPHONE	214.51
010-407-42100	OFFICE SUPPLIES	160.51

Account Summary		
Account Number	Account Name	Payment Amount
010-407-42500	TELEPHONE	67.13
010-408-42634	COURT APPOINTED ATTO...	1,175.00
010-409-42500	TELEPHONE	32.49
010-410-42500	TELEPHONE	68.03
010-411-42100	OFFICE SUPPLIES	244.43
010-411-42500	TELEPHONE	161.37
010-413-42100	OFFICE SUPPLIES	323.80
010-415-42635	COURT REPORTER	352.90
010-419-42500	TELEPHONE	227.43
010-419-42639	DNA LAB FEES	1,365.00
010-419-42659	TRAVEL & EDUCATION	206.23
010-420-42500	TELEPHONE	401.88
010-421-42100	OFFICE SUPPLIES	180.23
010-421-42189	EDUCATION, GOVERNME...	100.00
010-421-42500	TELEPHONE	160.21
010-422-42100	OFFICE SUPPLIES	135.69
010-422-42500	TELEPHONE	244.01
010-423-42100	OFFICE SUPPLIES	3.99
010-423-42500	TELEPHONE	32.49
010-426-42100	OFFICE SUPPLIES	705.93
010-426-42150	UNIFORMS	505.88
010-426-42182	DEPUTIES SUPPLIES	151.50
010-426-42400	GAS, OIL, GREASE	8,669.10
010-426-42401	TIRES, TUBES	1,585.92
010-426-42413	REPAIRS TO VEHICLES	1,207.05
010-426-42500	TELEPHONE	2,697.68
010-426-42656	ANIMAL CONTROL	134.80
010-427-42108	JAIL SUPPLIES	1,082.60
010-427-42157	PRISONER MEALS	2,678.51
010-429-42500	TELEPHONE	49.29
010-430-42500	TELEPHONE	224.31
010-430-42502	TELEPHONE - PARKS & WI...	52.69
010-430-42503	TELEPHONE - DRIVERS LIC...	105.38
010-439-42100	OFFICE SUPPLIES	10.98
010-439-42225	OUT-OF-COUNTY TRAVEL,...	123.17
010-439-42500	TELEPHONE	105.38
010-440-42101	SUPPLIES	1,772.66
010-440-42350	SERVICE CONTRACTS	410.67
010-440-42353	SUPPORT SERVICES	600.00
010-440-42423	EQUIPMENT REPAIRS	3,061.01
010-440-42600	PROFESSIONAL SERVICES	1,191.00
010-440-42677	EQUIPMENT LEASE	2,949.49

Account Summary

Account Number	Account Name	Payment Amount
010-442-42106	JANITORS SUPPLIES	1,886.93
010-442-42150	UNIFORMS	119.65
010-442-42220	WHEAT BUILDING LEASE/...	3,123.50
010-442-42411	REPAIRS AT JUSTICE CENT...	9,592.16
010-442-42412	REPAIRS TO COURTHOUSE	5,396.93
010-442-42422	ELEVATOR REPAIRS	90.93
010-442-42511	UTILITIES-JUSTICE CENTER	61.16
010-442-42515	UTILITIES-COURTHOUSE	205.28
010-442-42516	UTILITIES-BEST BUILDING	486.17
021-000-42150	UNIFORMS	329.40
021-000-42400	GAS, OIL, GREASE	661.86
021-000-42401	TIRES, TUBES	531.62
021-000-42425	MACHINERY MAINTENAN...	6,643.63
021-000-42500	TELEPHONE	74.84
021-000-42510	UTILITIES	35.00
021-000-42998	MISCELLANEOUS SUPPLIES	704.84
021-21300	PAYROLL LIABILITIES	2,609.81
021-21320	RETIREMENT	1,637.85
021-29999	Due To Other Funds	6,505.10
022-000-42160	ROAD MATERIAL	2,507.82
022-000-42400	GAS, OIL, GREASE	3,531.60
022-000-42401	TIRES, TUBES	761.05
022-000-42425	MACHINERY MAINTENAN...	2,217.65
022-000-42500	TELEPHONE	353.56
022-000-42998	MISCELLANEOUS SUPPLIES	39.24
022-21300	PAYROLL LIABILITIES	2,370.68
022-21320	RETIREMENT	1,548.31
022-29999	Due To Other Funds	6,273.96
023-000-42160	ROAD MATERIAL	1,484.15
023-000-42400	GAS, OIL, GREASE	1,887.09
023-000-42401	TIRES, TUBES	1,172.95
023-000-42425	MACHINERY MAINTENAN...	1,151.57
023-000-42500	TELEPHONE	421.50
023-000-42998	MISCELLANEOUS SUPPLIES	305.93
023-21300	PAYROLL LIABILITIES	2,683.36
023-21320	RETIREMENT	2,138.65
023-29999	Due To Other Funds	9,195.02
024-000-42160	ROAD MATERIAL	10,780.65
024-000-42400	GAS, OIL, GREASE	5,028.99
024-000-42425	MACHINERY MAINTENAN...	1,149.29
024-000-42500	TELEPHONE	272.17
024-000-42998	MISCELLANEOUS SUPPLIES	94.64

Account Summary		
Account Number	Account Name	Payment Amount
024-21300	PAYROLL LIABILITIES	2,279.88
024-21320	RETIREMENT	1,494.58
024-29999	Due To Other Funds	6,195.23
026-000-42410	REPAIRS & MAINTENANCE	175.42
031-21300	PAYROLL LIABILITIES	44.08
031-21320	RETIREMENT	50.66
031-29999	Due To Other Funds	245.80
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,777.10
037-000-42177	CONTAINER HAULS	2,548.20
037-000-42400	GAS, OIL, GREASE	666.17
037-000-42425	MACHINERY MAINTENAN...	533.89
037-000-42510	UTILITIES	52.69
037-21300	PAYROLL LIABILITIES	593.17
037-21320	RETIREMENT	425.99
037-29999	Due To Other Funds	1,844.34
044-000-42510	UTILITIES	32.49
044-21300	PAYROLL LIABILITIES	97.03
044-21320	RETIREMENT	92.22
044-29999	Due To Other Funds	430.60
049-000-42908	RESTITUTION MISC. EXPE...	1,346.21
053-000-42104	SUPPLIES & OPERATING E...	545.63
053-000-42510	UTILITIES	45.00
053-000-42602	PROFESSIONAL FEES	995.00
053-000-42647	CONTRACT SERVICES FOR...	15.00
053-21300	PAYROLL LIABILITIES	2,735.68
053-21320	RETIREMENT	1,588.10
053-29999	Due To Other Funds	6,185.26
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	1,460.58
054-21320	RETIREMENT	971.89
054-29999	Due To Other Funds	3,830.71
073-000-42101	SUPPLIES	50.00
076-000-42100	OFFICE SUPPLIES	119.39
076-000-42416	VEHICLE OPERATIONS/MA..	234.84
076-000-42500	TELEPHONE	502.70
076-21300	PAYROLL LIABILITIES	855.09
076-21320	RETIREMENT	612.84
076-29999	Due To Other Funds	2,612.81
089-000-42510	UTILITIES	1,530.38
093-11000	Due From Other Funds	38,552.75

Account Summary

Account Number	Account Name	Payment Amount
113-000-42104	SUPPLIES & OPERATING E...	12.00
	Grand Total:	<u>375,385.11</u>

Project Account Summary


Project Account Key	Payment Amount
None	375,385.11
	<u>375,385.11</u>

Letter of Resignation

Commissioner Marshall;

Thank you for the opportunity to serve on the ESD 7 Board. I appreciate the opportunity to contribute to my community. I no longer feel my contributions are significant and the Vice President position would be better served by someone more qualified and dedicated.

Sincerely, Vice President ESD 7


Jamey Wilkins

12-2-2013

Tyler County ESD # 1

Meeting Minutes November 21, 2013

Location: Hillister Baptist Church, Fellowship Hall Hillister, Texas

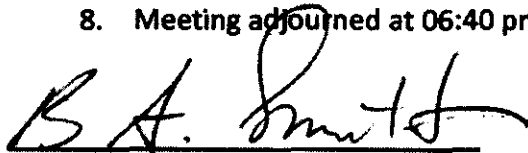
Present: President; B.A. Smith, Treasurer Chuck Vonderlin, Richard Coker and Secretary Jill Dinger

Fire department members; Chief John Paul Feeley and James

NEXT MEETING: Regular Meeting December 19th, 2013

OPEN MEETING:

1. President B.A. Smith called the meeting to order at 06:00 pm. Invocation given by Commissioner Chuck Vonderlin.
2. No Citizens Comments were made, No citizens were present.
3. Reading of last month's minutes, Mr. Vonderlin made the motion for approval, Mr. Coker 2nd the motion, all approved. 4 ayes and 0 nays. Motion carried
4. Mr. Vonderlin read the Financial Report, payment of bills and matching all receipts to Invoices. All clear and matched up. Mr. Coker made the motion to approve the financial reports, Mrs. Dinger 2nd the motion, all approved. 4 ayes and 0 nays. Motion carried.
5. Chief John Paul Feeley read the Fire Department Report and his itemized expense sheet. At this time, Mr. Coker set in motion for approval, Mr. Vonderlin 2nd the motion, 4 ayes and 0 nays. All approved. Motion carried.
6. At this time, Chief John Paul Feeley did not request any funds.
7. Approved the commissioner's Chuck Vonderlin, Richard Coker and Jill Dinger for reinstatement for the ESD #1 Board, for the next term (2 years). B.A. Smith set in motion for approval, Jill Dinger 2nd the motion, all approve 4 ayes and 0 nays. Jill will present this Approval (MINUTES) to the Commissioners office to have on the Next Commissioners Board Agenda. Chief John Paul Feely recommended for these three members to stay on the ESD #1 Board.
8. Meeting adjourned at 06:40 pm



President, B.A. Smith



Secretary, Jill Dinger

Date: 12/02/2013

**To: Judge Blanchette and Tyler County Commissioners
and Emergency Management
From: Emergency Service District #2
Precinct 4 - Spurger**

Subject : Fire Commissioners

It is recommended By the Board of Commissioners for Emergency Service District #2 that the following Commissioners be reappointed to their position .

**Robert Mott
Henry Sawyer Sr.
Kevin watts**

Robert Mott	Term to expire	December 31, 2013
Henry Sawyer Sr.	Term to expire	December 31, 2013
Kevin Watts	Term to expire	December 31, 2013

Thank you,


**Robert Perkins
ESD#2 Secretary**

To: Jacques Blanchette
County Judge, Tyler County, Texas

From: Emergency Services District 3, Tyler County, Texas
Yvonne Goss, Secretary-Treasurer

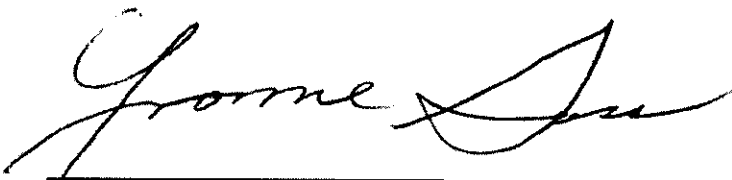
Date: December 10, 2013

RE: Renewal of commissioner positions

The Board of Directors of ESD #3 declares that the following commissioners whose terms end December 31, 2013 have consented to reappointment for another term:

1. Clyde Caldwell
2. Ronald Hensarling
3. Yvonne Goss

Please contact Yvonne Goss at 713-206-5103 for additional information you may require.

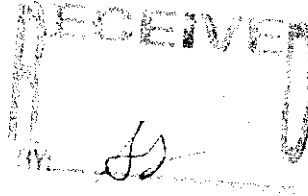


Yvonne Goss, Secretary Treasurer



125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8700 | WWW.TXDOT.GOV

December 10, 2013



The Honorable Jacques Blanchette
Judge of Tyler
100 W. Bluff
Woodville, Texas 75979

Dear Judge Blanchette:

This letter is to notify you that your county is eligible to participate in the Texas Department of Transportation's (TxDOT) Economically Disadvantaged Counties Program for Fiscal Year 2014.

Through this program, the Texas Transportation Commission (commission) may adjust minimum local matching funds required for highway projects. Both on-system and off-system highway improvement projects in your county are eligible for some relief of the local match requirement. However, on-system projects are required to be both commission-authorized (i.e., the project must be in the Unified Transportation Program and a local funding agreement must be in place) and not let to contract. Off-system projects must be commission authorized or approved within a district bank balance program and not let to contract.

We will send separate letters to members of the Texas Congressional delegation and the Texas Legislature to notify them of your county's eligibility. Please contact your local TxDOT district office (list attached) for more information regarding this program.

Sincerely,

Maro D. Williams, P.E.
Director of Planning

Attachment

cc: Harold "Tucker" Ferguson, P.E., Beaumont District Engineer, TxDOT

NO. _____ TIME 4:00 pm

RETAINER AGREEMENT

DEC 26 2013

DONECE GREGORY COUNTY CLERK
TYLER COUNTY, TEXAS

THIS AGREEMENT is made and entered into this 13th day of December, 2013,
By [Signature] by and between Tyler County, Texas, hereinafter referred to as "Client", and Allison, Bass & Associates, L.L.P. hereinafter referred to as "Attorneys".

Recitals

The Client is a political subdivision of the State of Texas. The Attorneys are duly licensed to practice law in the State of Texas and desire to render their professional services for the Client as provided herein.

The Commissioners Court of Tyler County, Texas, acting in its judicial and executive capacity, finds that the public interest requires the retention of legal counsel to represent the County in the referenced matters, to-wit: Assistance in the creation and administration of a County Energy Transportation Reinvestment Zone (CETRZ) and preparation and submission of an Application for CETRZ grants administered by the Texas Department of Transportation, pursuant to §222.1071 and Chapter 256 of the Texas Transportation Code.

THEREFORE, the Client hereby engages the services of the Attorneys, and in consideration of the mutual promises herein contained, the parties agree as follows:

Services of Attorney

1. The Attorneys will advise and represent the Client in legal matters as requested by the Client, by and through a majority vote of the Commissioners Court, pertaining to issues involving such matters as may be assigned by the Commissioners Court. Services will also include drafting and reviewing of documents, assistance with public notices, hearing, and administrative details related to road condition reports, cost estimates, and project identification pursuant to the statutes related to the creation of a CETRZ and application for Grant Funding.
2. This Retainer Agreement shall serve as the basis for understanding regarding fees and costs to be charged to the Client, but the subject matter for legal services may only be

authorized by an Order of the Commissioners Court.

3. Fees will include any and all necessary research, drafting and reviewing of documents, briefing, and consultation with the Client required for the proper disposition of any and all matters entrusted to the Attorneys pursuant to this retainer agreement.

Compensation

4. For the services described in Paragraph 1, the Client agrees to pay the Attorneys the Flat Fee sum of \$5,000.00 for services rendered by partners, associates and paralegals of the firm. Attorneys will provide Client with an invoice upon the conclusion of the grant process and the award of grant funds, if any. In the event the grant application is not approved, no fee will be due.

Devotion of Time

5. The Attorney shall make themselves available for consultation with the Client at reasonable times, at the request of the Client. Due to the abbreviated timeline, however, this fee does not include travel or personal appearances in the county.

Term

6. This agreement shall be effective on the execution hereof by Client and shall continue in effect until the matter has been finally resolved or upon 30 days written notice by either party. The Client shall send notice to the Attorneys' office at 402 West 12th Street, Austin, Texas 78701, and the Attorneys shall send notice to the Client care of the County Judge, 100 W Bluff St Rm 102, Woodville, Texas, 75979-5245.

Prior Agreements Superseded

7. This agreement constitutes the sole and only agreement of the parties hereto pertaining to the subject matter of this retainer, and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

EXECUTED on the 13 day of DEC., 2013.

CLIENT
TYLER COUNTY, TEXAS

ATTORNEYS
ALLISON, BASS & ASSOCIATES, L.L.P.

By: 
Honorable Jacques L. Blanchette

By: 
James P. Allison / Robert T. Bass



County of Tyler
annual budget

January 1, 2014—December 31, 2014

Presented

by

County Judge

Jacques L. Blanchette

&

Commissioners

Martin Nash

James T. "Rusty" Hughes

Mike Marshall

J. A. "Jack" Walston

County Officials	3
Governing Body	4
Budget Certificate	5
Budget Letter	6
Statistical Data	7
Current Tax Collection History	8
Budget Purpose	9
Budget Process	10
Budget Calendar	11
Glossary of Terms	12-14
Budget by Funds	15-39
Salary & Allowance Schedule	40-44

County Judge.....Jacques L. Blanchette

Commissioners

Precinct 1.....Martin Nash

Precinct 2.....James T. "Rusty" Hughes

Precinct 3.....Mike Marshall

Precinct 4.....J. A. "Jack" Walston

County Treasurer.....Sharon Fuller

Tax Assessor/Collector.....Lynnette Cruse

District Clerk.....Kim Nagypal

County Clerk.....Donece Gregory

Justices of the Peace

Precinct 1.....Trisher Ford

Precinct 2.....Judith Haney

Precinct 3.....Milton Powers

Precinct 4.....James "Jim" Moore

Criminal District Attorney.....Joe R. Smith

Sheriff.....Bryan Weatherford

Constables

Precinct 1.....Dale Freeman

Precinct 2.....John Fuller

Precinct 3.....Wade Skinner

Precinct 4.....James "Jim" Zachary

District Judges

88th Judicial District.....Earl B. Stover, III

1-A Judicial District.....Jerome P. Owens, Jr.

County Auditor.....Jackie Skinner

(appointed by District Judges)



Governing Body

Commissioners Court





Budget Certificate

Budget of Tyler County, Texas

Budget year from January 1, 2014 to December 31, 2014


THE STATE OF TEXAS

COUNTY OF TYLER

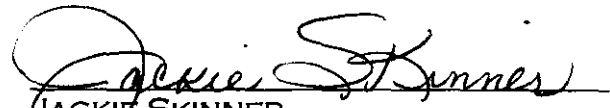
We, Jacques L. Blanchette, County Judge; Donece Gregory, County Clerk; and Jackie Skinner, County Auditor; of Tyler County, Texas do hereby certify that the attached budget is a true and correct copy of Tyler County, Texas as passed and approved by the Commissioners Court on the 30th day of September 2013, as the same appears on file in the office of the County Clerk of said County.



JACQUES L. BLANCHETTE
COUNTY JUDGE



DONECE GREGORY
COUNTY CLERK



JACKIE SKINNER
COUNTY AUDITOR



Budget Letter

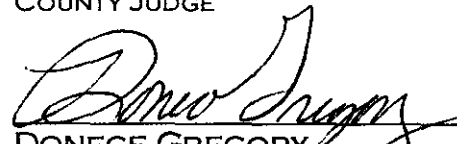
TO WHOM IT MAY CONCERN:

In previous years, all county funds have been estimated to be on a **CASH BASIS** at the beginning of the 2012 Budget all county funds are on the **ACCRUAL BASIS** with the following exceptions:

NONE

Respectfully submitted,


JACQUES L. BLANCHETTE
COUNTY JUDGE


DONECE GREGORY
COUNTY CLERK


JACKIE SKINNER
COUNTY AUDITOR



Statistical Data

In presenting this budget to the Commissioners Court of Tyler County and to the taxpayers of Tyler County Texas, the following statistics are set out:

ESTIMATED TOTAL VALUATION..... \$ 1,275,645,798

The above assessed valuation shows a decrease of \$53,215,998 from that of the preceding year. Total assessed valuation in Tyler County for 2011 is based on 100% of the true market value of property assessed.

THE COUNTY LEVY PER \$100 VALUATION IN THIS BUDGET IS AS FOLLOWS:

RATES:

\$.54619 (\$1,275,645,798 x .54619/100—223,607.94 = 6,743,839.52)	County Wide
\$.18678 (\$1,267,974,593 x .18678/100—47,009.17 = 2,321,308.27)	County Road Special
\$.73297.....9,065,147.79	Total County Levy

The total amount of County Taxes for this budget is based on the above valuations and tax levy as follows:

Valuation	\$ 1,275,645,798
Rate	.73297
Levied Taxes	\$ 9,065,147.79
Frozen Taxes	\$ 270,617.11
Less 75% Delinquent	\$ 1,197,133.16
Net Taxes	\$ 7,597,397.52



Tax Collection History

**County Wide Levels
per
County Budget Year**

Year	Assessed Valuation	Tax Rate	Actual Collection
2001	555,353,108	0.58	3,379,366
2002	570,766,297	0.59	3,023,661
2003	578,767,634	0.59	3,166,369
2004	610,444,349	0.59	4,126,193
2005	648,771,609	0.59	3,947,780
2006	762,495,595	0.54	5,221,221
2007	972,447,566	0.52	5,700,802
2008	1,214,046,440	0.51	5,813,307
2009	1,323,665,159	0.61	7,545,357
2010	1,350,669,864	0.61	7,678,873
2011	1,267,201,344	.6615	7,927,991
2012	1,376,217,675	.63029	8,207,973
2013	1,275,645,798	.73297	8,116,895

Purpose of the Annual Budget

The County's budget is the plan of operations for the fiscal year, together with revenue estimates required to fund that plan.

The Annual Budget determines the quality and quantity of governmental services and the method of distributing those costs to the various segments of the community through the collection of taxes and fees.

The budget is more than just the financial plan for raising and spending money to operate the county government. It determines the operating services to be rendered by the departments, the level of these services, and capital outlays for the fiscal year.

The budget also brings together in one document a detailed explanation of anticipated revenues, identified by source, which will be used to finance county operations throughout the ensuing year.

The Adopted Budget should place before the people of Tyler County a clear and concise summary of the services to be rendered by their county government.

A review of the budget requests by the County Judge with the assistance of the County Auditor presents an opportunity for detailed analysis of departmental organization structure, operating methods and work programs.

Presentation of the Budget to the Commissioners Court provides each department head and elected official the opportunity to explain proposed programs and focus attention on problems, services, and programs that require Commissioners Court action or support for their ultimate solution.

In reviewing the budget, the Commissioners Court has the opportunity to evaluate the adequacy of proposed operating programs, to establish the level of services to be rendered, to determine basic organization and personnel staffing patterns, and review any changes to the County's classification and compensation plan.

Adoption of the budget is the Commissioners Court's most important policy decision of the entire year, and it provides the legal basis for expenditure of funds to accomplish those policies.

Requirements of Law & Sound Financial Management

A substantial portion of the budget process, as with most aspects of County government, is set out in State law. In accordance with the law, the County Judge serves as the Budget Officer and establishes administrative procedures not provided under the law. A narrative summary of the County's current budget process is presented below.

The County Judge, along with the County Auditor, prepares an annual budget for presentation and approval by the Commissioners Court. Notices, budget request forms and a proposed budget planning calendar are distributed to Elected Officials and Department Heads, who are responsible for preparing a departmental budget request and submitting the same to the County Judge, along with supporting documentation.

The County Auditor estimates historical revenues and beginning fund balances for use in conjunction with information obtained from various County offices. The County Judge compiles and analyzes budget requests and estimated revenues, conducting budget review meetings with departments and the County Auditor.

A preliminary budget is submitted to the Commissioners Court and budget workshops are held with individual departments, if requested. A proposed budget is filed with the County Clerk, for public inspection and a tax rate is proposed to support that budget, based upon the Tax Assessor/Collector's publication of the "Effective Tax Rate."

Notice of the proposed tax rate is published in the local newspaper and on the County's website and when required public hearings are held to receive comments of the proposed budget and on the proposed tax rate. Changes warranted by law and/or required in the interest of taxpayers are made, the budget is adopted and a tax rate is set. The approved budget is filed with the County Clerk and the County Auditor.

Departments submit requests for budget amendments and revisions to the County Auditor, who shall review for conformity to statutes and appropriateness within the scope of budget objectives—making recommendation to the Commissioners Court, as required. The Commissioners Court maintains sole authority for amending the budget.

Departments may receive added incentives for efforts in cost effective measures during the budget year. Certain "budget balances" may be carried forward (through the budget process) to allow and encourage departments to save toward larger expenditures. Road and Bridge departments are probably the most effected by the "budget carry forward" issue, as larger balances may occur.

The County Auditor monitors expenditures of the various Departments and Funds to prevent expenditures from exceeding budgeted appropriations and sends a monthly financial report, including budget to actual expenditures, to the Commissioners Court, Elected Officials, Department Heads, and the District Judges.

MONTH	ACTIVITY	RESPONSIBLE OFFICIAL
May	"Notice of Appraised Value" mailed to property owners	Chief Appraiser (Appraisal District)
June	Budget requests are submitted to County Judge	Elected Officials & Department Heads
June-July	Budget planning meetings held with individual departments (if requested)	County Judge, Elected Officials & Department Heads
July	Chief Appraiser delivers certified Appraisal Roll and estimated values of properties under protest. (Tax Assessor/Collector submits same to Commissioners Court and certifies anticipated collection rate)	Chief Appraiser (Appraisal District) & Tax Assessor/Collector
August	Proposed budget filed with County Clerk	County Judge
August	Publication of Effective and Rollback Tax Rates; schedules	Tax Assessor/ Collector
August	"Notice of Elected Officials' salaries, expenses or allowance proposed to be increased" must be published before the 10th day before the Budget Hearing	County Judge
August	Commissioners Court meets to discuss Tax Rate, take record vote to adopt specified rate at future meeting and schedule public hearing on tax rate and on budget	Commissioners Court
August	"Notice of Public Hearing on Tax Increase" published on or before the 7th day prior to the public hearing	Tax Assessor/Collector
September	Post "Notice of Public Hearing on Tax Rate" (open meeting notice) 72 hours prior to said meeting	County Judge
September	Publish "Notice of Vote on Tax Rate" prior to said meeting	Tax Assessor/Collector
September	Public hearing on Budget; budget and tax rate are adopted	Commissioners Court
September	Approved budget filed with County Clerk	County Judge
December	Reproduction of budget for publication	County Judge

Ad Valorem Tax	The tax levied against real property and certain personal property based on the value of said property within the county. (For cost effectiveness, most other taxing entities located within the County contract with the County for collection of their taxes—i.e.; School Districts, Hospital Districts, etc.—and all taxes are billed on a single statement.)
Allowances	Monies budgeted either as a part of an Employee's or an Elected official's salary or as a separate line item within a Department to compensate that individual for the use of personal property in performing job duties. (i.e., travel allowance for use of a personal vehicle while performing job.)
Amendment	(Budget Amendment) A change to the adopted Budget. Statutes regulate the circumstance and procedure by which amendments are made to the adopted budget.
Appropriation	An authorization of money by the Commissioners Court allowing expenditures to be made or obligations to be incurred against the resources of the County.
Assessed value	An estimated value placed upon real and certain personal property by the Tyler County Appraisal District as the basis for levying property taxes.
Audit	An official examination of the County's utilization of resources. The Audit systematically tests County Management's internal accounting controls and is intended to verify the financial position of the County and the legality of transactions. The Audit identifies improvements made and required in accounting systems and certifies the proper management of funds by the County Officials responsible. Tyler County contracts for an audit to be performed each year.
Benefits	(Employee) Benefits refer to the programs or special services of monetary value provided to Employees (whether legally required or provided at the County's option) for which the County pays the cost. The County Employee Benefit package includes: Health Insurance, Life Insurance, Pension, Workers Compensation and Unemployment Insurances, Longevity Pay, and paid leaves.
Bonds	A debt investment, with which the investor loans money to an entity (the County) that promises to pay a specified amount (principal) at a specified date(s) in the future (maturity) together with a specified rate of periodic interest.
Budget	A financial plan of operation that estimates revenues and designates expenditures for a fiscal year (January 1—December 31). The term is also used to refer to the officially approved expenditure level under which the County, its Officials and its Departments operate within the fiscal year. (Balanced Budget) refers to a budget for which expenditures do not exceed revenues.
Capital Lease	A lease considered to have the economic characteristic of asset ownership.
Capital Outlay (Expenditure)	Expenditures of the acquisition of capital assets. Includes the cost of land, buildings, permanent road improvements, machinery, large tools, furniture and equipment.
Cash Basis	(Accounting) Revenues are recognized when collected and expenditures are recognized when paid. This is the method used by the County.
Certificate of Obligation	An alternative form of financing to bonds or time warrants. Interest rates of Certificate of Obligation are periodically restructured. Often used to fund major projects.
CIRA	Acronym for "County Information Resource Agency" - an interlocal government agency created under the authority of Government Code, Chapter 791. The purpose of the Agency is "to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies"

Contingency	A budgetary reserve set aside for emergencies and unforeseen expenditures.
Cost of Living (COL)	An "across-the-board" increase in wages for all positions, which is set on a percentage basis within the budget established by the Commissioners Court.
Current Taxes	Property taxes that are levied and due within one year.
Debt Service	The County's obligation to pay principal and interest on all bonds, time warrants, certificates of obligation, notes and other debt instruments according to a payment schedule designated at the time the debt instrument was issued.
Delinquent Taxes	Taxes which are unpaid after the due date, in which a penalty is assessed for non-payment.
Department	A major division or unit of the County responsible for a service, operation or related group of operations within a functional area.
DETCOG	Acronym for the Deep East Texas Council of Governments, one of 24 regional planning commissions authorized by the state legislature to work with local governments to improve health, safety and general welfare of their residents and plan for future development.
Effective Tax Rate	The tax rate that would be required, based upon adjusted value, revenue estimates, projected balances and debt obligations, to maintain the same amount of tax revenue as was received by the County in the previous year.
Encumbrance	A commitment relating to an unperformed contract for goods or services, used in accounting to represent the estimated expenditure or liability which will result if the unperformed contract is completed.
Estimated Revenue	The amount of revenue projected to be received in the upcoming fiscal year. These revenues are generally based upon prior years' experience and changes that may occur in fees, rates, etc.
FEMA	Federal Emergency Management Agency
Fiscal Year	The period signifying the beginning and ending of an accounting period. Tyler County's fiscal year (Budget Year) begins January 1 and ends December 31.
FTE	Acronym for the term "Full-Time Equivalent," used when providing fractional counts for part-time personnel. (i.e., "1" representing a full-time employee working 40 hours each week and ".5" representing a part-time employee working 20 hours each week.
Fund	An independent fiscal and accounting entity with a self-balancing set of accounts. Funds segregate resources and appropriations according to their intended purpose. In some instances, legal and/or contractual provisions require fund accounting in order for the County to demonstrate compliance contract or law. The County maintains the minimum number of Funds consistent with legal and managerial requirements.
Fund Balance	The excess of assets (all resources) over liabilities (all obligations) for the fiscal year.
GAAP	Acronym for "generally accepted accounting principles," the common set of accounting principles and standards and procedures set in the United States by The Financial Accounting Standards Board (FASB).

GASB34	Statement 34, issued in June 1999 by the Government Accounting Standards Board (GASB), is one of the most comprehensive standards in the history of governmental accounting. The Statement establishes new financial reporting requirements for state and local governments, creates new information and restructures much of the information that governments have presented in the past. GASB34 was developed to make annual reports more comprehensive and easier to understand.
General Fixed Asset	(Account Group) A reporting device for non-consumable items owned by the County that exceed a set minimum value and useful life and are not recorded directly into the fund to which they may be related. (Including buildings, vehicles & mobile equipment, other equipment, furnishings, etc.).
General Fund	The County's primary operating fund.
GFOA	Government Finance Officers Association
ISTEA	The "Intermodal Surface Transportation Enhancement Act" is the federal legislation that provides the majority of funding to Departments of Transportation throughout the Country.
Judicial District	A specific area within a county or combination of counties designated by the state legislature to be served by a specific District Court.
Judicial Management	County's effort to enhance the effective management of date from arrest to final disposition for related departments, such as: Law Enforcement, District Attorney, J. P. Courts, County Court, and District Courts (and respective clerks). This includes purchase, installation, and training associated with computer hardware/software systems.
Longevity Pay	A benefit provided to reward County Employees for continued and uninterrupted employment with the County.
Maturities	The dates on which the principal or stated values of investments or debt obligations are due.
Modified Accrual	A basis of accounting in accordance with generally accepted accounting principles (see GAAP). Revenues are recognized when they are measurable and available and expenditures are recognized when the liability is incurred.
Nutrition Center	Refers to the site at which meals and activities are provided to senior citizens of Tyler County through the Aging Services
Performance Measures	Specific quantitative measure of work performed within an activity or program (i.e., the total number of investigations conducted by the Sheriff's Office). Types of performance measurers include workload, efficiency and effectiveness indicators.
Reserve	Balance of monies held for the specific purpose of funding the operations of the County during a financial emergency.
Revenue	Monies collected or received by the County.
Risk Management	A program by which the County attempts to protect its personnel and assets against accident, injury and/or loss.
Tax Rate	The total amount of tax levied for each \$100 of assessed value.
Unaudited	Financial activity of the County which has not yet been included within an annual audit and, therefore, may be subject to change pending completion of the audit for the subject period.



annual budget

January 1, 2014—December 31, 2014

Budget *by* Funds



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
<u>010-31001</u>	AD VAL-45804	6,009,853.34	6,009,853.34	0.00	0.00	-6,009,853.34	-100.00%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	0.00	0.00	-600,000.00	-100.00%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	-100.00%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	0.00	0.00	-7,500.00	-100.00%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	0.00	0.00	-342,200.00	-100.00%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	-100.00%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	0.00	0.00	-500.00	-100.00%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	0.00	0.00	-65,000.00	-100.00%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	0.00	0.00	-200,000.00	-100.00%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	0.00	0.00	-30,000.00	-100.00%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	0.00	0.00	-75,000.00	-100.00%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	0.00	0.00	-15,000.00	-100.00%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
<u>010-37102</u>	REIMBURSEMENTS	16,000.00	16,000.00	0.00	0.00	-16,000.00	-100.00%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	0.00	-12,000.00	-100.00%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPART...	85,000.00	85,000.00	0.00	0.00	-85,000.00	-100.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	14,000.00	14,000.00	0.00	0.00	-14,000.00	-100.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	-500.00	-100.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	0.00	0.00	-85,000.00	-100.00%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
<u>010-38113</u>	OTHER INCOME	500.00	500.00	0.00	0.00	-500.00	-100.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	-40,000.00	-100.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	24,616.66	24,616.66	0.00	0.00	-24,616.66	-100.00%
Department: 401 - COMMISSIONER'S COURT							
<u>010-401-31020</u>	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Budget Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,549.00	1,549.00	0.00	0.00	1,549.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	0.00	0.00	694,000.00	100.00%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	200.00	100.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	293,643.00	100.00%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	0.00	500.00	100.00%
010-401-42649	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	0.00	118,200.00	100.00%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	17,912.00	100.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-401-42672	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00%
010-401-42686	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-401-42688	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-401-42697	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-401-42710	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-401-43621	SHERIFF VEHICLE LIABILITY	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%
010-401-48000	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
010-401-48012	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-401-49000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
Total Department: 401 - COMMISSIONER'S COURT:		2,497,925.00	2,497,925.00	0.00	0.00	2,497,925.00	100.00 %
Department: 402 - COUNTY CLERK							
010-402-40000	SALARIES	166,885.00	166,885.00	0.00	0.00	166,885.00	100.00%
010-402-40100	SOCIAL SECURITY	12,767.00	12,767.00	0.00	0.00	12,767.00	100.00%
010-402-40110	RETIREMENT	19,359.00	19,359.00	0.00	0.00	19,359.00	100.00%
010-402-42100	OFFICE SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00%
010-402-42500	TELEPHONE	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00%
010-402-42651	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	1,450.00	100.00%
010-402-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-402-42902	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
010-402-43200	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00%
Total Department: 402 - COUNTY CLERK:		223,261.00	223,261.00	0.00	0.00	223,261.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE							
010-405-40000	SALARIES	13,513.00	13,513.00	0.00	0.00	13,513.00	100.00%
010-405-40100	SOCIAL SECURITY	1,034.00	1,034.00	0.00	0.00	1,034.00	100.00%
010-405-40110	RETIREMENT	1,568.00	1,568.00	0.00	0.00	1,568.00	100.00%
010-405-42100	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-405-42500	TELEPHONE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%
010-405-42663	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-405-43620	VEHICLES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Total Department: 405 - VETERANS SERVICE:		22,715.00	22,715.00	0.00	0.00	22,715.00	100.00 %
Department: 407 - DISTRICT CLERK							
010-407-40000	SALARIES	141,581.00	141,581.00	0.00	0.00	141,581.00	100.00%
010-407-40100	SOCIAL SECURITY	10,831.00	10,831.00	0.00	0.00	10,831.00	100.00%
010-407-40110	RETIREMENT	16,424.00	16,424.00	0.00	0.00	16,424.00	100.00%
010-407-42100	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
010-407-42500	TELEPHONE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
010-407-42650	ASSOCIATION DUES	175.00	175.00	0.00	0.00	175.00	100.00%
010-407-42659	TRAVEL & EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-407-42902	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Total Department: 407 - DISTRICT CLERK:		183,211.00	183,211.00	0.00	0.00	183,211.00	100.00 %
Department: 408 - JURY ACCOUNT							
010-408-42192	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00%
010-408-42216	TRANSCRIPTS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
010-408-42347	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
010-408-42634	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
010-408-42637	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00%
010-408-42638	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-408-42685	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-408-42689	GRAND JURORS	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%
010-408-42690	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	100.00	100.00%
010-408-42700	PETTIT JURORS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Total Department: 408 - JURY ACCOUNT:		247,650.00	247,650.00	0.00	0.00	247,650.00	100.00 %
Department: 409 - 88TH JUDICIAL DISTRICT							
010-409-40000	SALARIES	26,389.00	26,389.00	0.00	0.00	26,389.00	100.00%
010-409-40100	SOCIAL SECURITY	2,019.00	2,019.00	0.00	0.00	2,019.00	100.00%
010-409-40110	RETIREMENT	2,919.00	2,919.00	0.00	0.00	2,919.00	100.00%
010-409-42100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00%
010-409-42172	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00%
010-409-42500	TELEPHONE	850.00	850.00	0.00	0.00	850.00	100.00%
010-409-42630	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00%
010-409-42636	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,777.00	34,777.00	0.00	0.00	34,777.00	100.00 %
Department: 410 - 1-A JUDICIAL DISTRICT							
010-410-40000	SALARIES	20,629.00	20,629.00	0.00	0.00	20,629.00	100.00%
010-410-40100	SOCIAL SECURITY	1,579.00	1,579.00	0.00	0.00	1,579.00	100.00%
010-410-40110	RETIREMENT	2,282.00	2,282.00	0.00	0.00	2,282.00	100.00%
010-410-42100	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00%
010-410-42354	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	7,860.00	100.00%
010-410-42392	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
010-410-42500	TELEPHONE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00%
010-410-42627	COMPUTER SERVICE	700.00	700.00	0.00	0.00	700.00	100.00%
010-410-42636	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
010-410-42659	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,450.00	38,450.00	0.00	0.00	38,450.00	100.00 %
Department: 411 - JUSTICE OF PEACE #1							
010-411-40000	SALARIES	102,516.00	102,516.00	0.00	0.00	102,516.00	100.00%
010-411-40100	SOCIAL SECURITY	7,843.00	7,843.00	0.00	0.00	7,843.00	100.00%
010-411-40110	RETIREMENT	11,892.00	11,892.00	0.00	0.00	11,892.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	0.00	3,929.00	100.00%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-411-42700</u>	PETT JURORS	360.00	360.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
Total Department: 411 - JUSTICE OF PEACE #1:		131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
Department: 412 - JUSTICE OF PEACE #2							
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	0.00	0.00	27,261.00	100.00%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	0.00	0.00	2,086.00	100.00%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	0.00	0.00	3,163.00	100.00%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
Total Department: 412 - JUSTICE OF PEACE #2:		37,010.00	37,010.00	0.00	0.00	37,010.00	100.00 %
Department: 413 - JUSTICE OF PEACE #3							
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	0.00	0.00	27,861.00	100.00%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	0.00	0.00	2,132.00	100.00%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	0.00	0.00	3,232.00	100.00%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00	100.00%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42700</u>	PETT JURORS	200.00	200.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00	100.00%
Total Department: 413 - JUSTICE OF PEACE #3:		36,925.00	36,925.00	0.00	0.00	36,925.00	100.00 %
Department: 414 - JUSTICE OF PEACE #4							
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	0.00	0.00	29,061.00	100.00%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	0.00	0.00	2,224.00	100.00%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	0.00	0.00	3,371.00	100.00%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	0.00	0.00	800.00	100.00%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Total Department: 414 - JUSTICE OF PEACE #4:		39,956.00	39,956.00	0.00	0.00	39,956.00	100.00 %
Department: 415 - COUNTY COURT							
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	0.00	0.00	3,816.00	100.00%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	0.00	0.00	292.00	100.00%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	0.00	0.00	423.00	100.00%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-415-42700</u>	PETT JURORS	2,000.00	2,000.00	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	500.00	100.00%
Total Department: 415 - COUNTY COURT:		37,031.00	37,031.00	0.00	0.00	37,031.00	100.00 %
Department: 419 - DISTRICT ATTORNEY							
<u>010-419-40000</u>	SALARIES	235,515.00	235,515.00	0.00	0.00	235,515.00	100.00%
<u>010-419-40100</u>	SOCIAL SECURITY	18,017.00	18,017.00	0.00	0.00	18,017.00	100.00%
<u>010-419-40110</u>	RETIREMENT	27,320.00	27,320.00	0.00	0.00	27,320.00	100.00%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	6,300.00	100.00%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00%
010-419-42900	BONDS	250.00	250.00	0.00	0.00	250.00	100.00%
Total Department: 419 - DISTRICT ATTORNEY:		315,852.00	315,852.00	0.00	0.00	315,852.00	100.00 %
Department: 420 - TAX ASSESSOR/COLLECTOR							
010-420-40000	SALARIES	167,005.00	167,005.00	0.00	0.00	167,005.00	100.00%
010-420-40100	SOCIAL SECURITY	12,776.00	12,776.00	0.00	0.00	12,776.00	100.00%
010-420-40110	RETIREMENT	19,373.00	19,373.00	0.00	0.00	19,373.00	100.00%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%
010-420-42500	TELEPHONE	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
010-420-42900	BONDS	700.00	700.00	0.00	0.00	700.00	100.00%
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		217,354.00	217,354.00	0.00	0.00	217,354.00	100.00 %
Department: 421 - COUNTY JUDGE							
010-421-40000	SALARIES	122,376.00	122,376.00	0.00	0.00	122,376.00	100.00%
010-421-40100	SOCIAL SECURITY	9,362.00	9,362.00	0.00	0.00	9,362.00	100.00%
010-421-40110	RETIREMENT	14,196.00	14,196.00	0.00	0.00	14,196.00	100.00%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
010-421-42189	EDUCATION, GOVERNMENT RELATIO...	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00%
010-421-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
Total Department: 421 - COUNTY JUDGE:		155,484.00	155,484.00	0.00	0.00	155,484.00	100.00 %
Department: 422 - COUNTY AUDITOR							
010-422-40000	SALARIES	118,392.00	118,392.00	0.00	0.00	118,392.00	100.00%
010-422-40100	SOCIAL SECURITY	9,057.00	9,057.00	0.00	0.00	9,057.00	100.00%
010-422-40110	RETIREMENT	13,734.00	13,734.00	0.00	0.00	13,734.00	100.00%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-422-42500	TELEPHONE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00%
010-422-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-422-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
Total Department: 422 - COUNTY AUDITOR:		150,788.00	150,788.00	0.00	0.00	150,788.00	100.00 %
Department: 423 - COUNTY TREASURER							
010-423-40000	SALARIES	43,221.00	43,221.00	0.00	0.00	43,221.00	100.00%
010-423-40100	SOCIAL SECURITY	3,307.00	3,307.00	0.00	0.00	3,307.00	100.00%
010-423-40110	RETIREMENT	5,014.00	5,014.00	0.00	0.00	5,014.00	100.00%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-423-42500	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
010-423-42650	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00%
010-423-42659	TRAVEL & EDUCATION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
010-423-42900	BONDS	225.00	225.00	0.00	0.00	225.00	100.00%
Total Department: 423 - COUNTY TREASURER:		61,547.00	61,547.00	0.00	0.00	61,547.00	100.00 %
Department: 424 - CONSTABLE, PCT. I							
010-424-40000	SALARIES	20,661.00	20,661.00	0.00	0.00	20,661.00	100.00%
010-424-40100	SOCIAL SECURITY	1,581.00	1,581.00	0.00	0.00	1,581.00	100.00%
010-424-40110	RETIREMENT	2,397.00	2,397.00	0.00	0.00	2,397.00	100.00%
010-424-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-424-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-424-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
Total Department: 424 - CONSTABLE, PCT. I:		28,439.00	28,439.00	0.00	0.00	28,439.00	100.00 %
Department: 425 - CONSTABLE, PCT. II							
010-425-40000	SALARIES	30,861.00	30,861.00	0.00	0.00	30,861.00	100.00%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	0.00	0.00	2,361.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-425-40110	RETIREMENT	3,580.00	3,580.00	0.00	0.00	3,580.00	100.00%
010-425-42150	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00%
010-425-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-425-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
Total Department: 425 - CONSTABLE, PCT. II:		41,002.00	41,002.00	0.00	0.00	41,002.00	100.00 %
Department: 426 - SHERIFF DEPT							
010-426-40000	SALARIES	944,000.00	944,000.00	0.00	0.00	944,000.00	100.00%
010-426-40100	SOCIAL SECURITY	66,049.00	66,049.00	0.00	0.00	66,049.00	100.00%
010-426-40110	RETIREMENT	100,152.00	100,152.00	0.00	0.00	100,152.00	100.00%
010-426-40151	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
010-426-42100	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
010-426-42150	UNIFORMS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
010-426-42182	DEPUTIES SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00%
010-426-42217	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-426-42400	GAS, OIL, GREASE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
010-426-42401	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-426-42413	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
010-426-42415	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
010-426-42500	TELEPHONE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
010-426-42653	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	1,696.00	100.00%
010-426-42656	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-426-42659	TRAVEL & EDUCATION	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
010-426-42906	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00%
Total Department: 426 - SHERIFF DEPT:		1,373,497.00	1,373,497.00	0.00	0.00	1,373,497.00	100.00 %
Department: 427 - SHERIFF - JAIL							
010-427-40000	SALARIES	253,781.00	253,781.00	0.00	0.00	253,781.00	100.00%
010-427-40100	SOCIAL SECURITY	19,415.00	19,415.00	0.00	0.00	19,415.00	100.00%
010-427-40110	RETIREMENT	29,439.00	29,439.00	0.00	0.00	29,439.00	100.00%
010-427-40151	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
010-427-42108	JAIL SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
010-427-42150	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-427-42157	PRISONER MEALS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
010-427-42653	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00%
010-427-42659	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
010-427-42900	BONDS	500.00	500.00	0.00	0.00	500.00	100.00%
Total Department: 427 - SHERIFF - JAIL:		388,135.00	388,135.00	0.00	0.00	388,135.00	100.00 %
Department: 428 - CONSTABLE, PCT. III							
010-428-40000	SALARIES	32,301.00	32,301.00	0.00	0.00	32,301.00	100.00%
010-428-40100	SOCIAL SECURITY	2,634.00	2,634.00	0.00	0.00	2,634.00	100.00%
010-428-40110	RETIREMENT	3,993.00	3,993.00	0.00	0.00	3,993.00	100.00%
010-428-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-428-42661	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
010-428-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-428-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00%
010-428-43232	RADIO & EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%
Total Department: 428 - CONSTABLE, PCT. III:		41,528.00	41,528.00	0.00	0.00	41,528.00	100.00 %
Department: 429 - CONSTABLE, PCT. IV							
010-429-40000	SALARIES	31,461.00	31,461.00	0.00	0.00	31,461.00	100.00%
010-429-40100	SOCIAL SECURITY	2,407.00	2,407.00	0.00	0.00	2,407.00	100.00%
010-429-40110	RETIREMENT	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00%
010-429-42150	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00%
010-429-42500	TELEPHONE	650.00	650.00	0.00	0.00	650.00	100.00%
010-429-42661	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
010-429-42900	BONDS	200.00	200.00	0.00	0.00	200.00	100.00%
010-429-43220	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00%
	Total Department: 429 - CONSTABLE, PCT. IV:	41,968.00	41,968.00	0.00	0.00	41,968.00	100.00 %
Department: 430 - D.P.S.							
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	0.00	26,648.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	2,039.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	0.00	2,823.00	100.00%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	600.00	100.00%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Total Department: 430 - D.P.S.:	36,810.00	36,810.00	0.00	0.00	36,810.00	100.00 %
Department: 436 - HEALTH OFFICER INSURANCE							
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
	Total Department: 436 - HEALTH OFFICER INSURANCE:	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
Department: 439 - EXTENSION OFFICE							
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	0.00	0.00	29,712.00	100.00%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	0.00	0.00	2,273.00	100.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	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	0.00	5,600.00	100.00%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Total Department: 439 - EXTENSION OFFICE:	42,895.00	42,895.00	0.00	0.00	42,895.00	100.00 %
Department: 440 - DATA PROCESSING							
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Total Department: 440 - DATA PROCESSING:	240,000.00	240,000.00	0.00	0.00	240,000.00	100.00 %
Department: 442 - FACILITIES OPERATIONS							
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	0.00	0.00	82,199.00	100.00%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	0.00	0.00	6,289.00	100.00%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	0.00	0.00	9,536.00	100.00%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
	Total Department: 442 - FACILITIES OPERATIONS:	403,724.00	403,724.00	0.00	0.00	403,724.00	100.00 %
Department: 453 - CAPITAL OUTLAY							
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	112,500.00	100.00%
	Total Department: 453 - CAPITAL OUTLAY:	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Department: 496 - DEBT SERVICE							
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	0.00	0.00	100.00	100.00%

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49101</u>	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<u>010-496-49102</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>010-496-49113</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49114</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49115</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49116</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>010-496-49117</u>	106,647.00	106,647.00	0.00	0.00	106,647.00	100.00%
<u>010-496-49118</u>	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
<u>010-496-49121</u>	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>010-496-49123</u>	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%
<u>010-496-49124</u>	126,049.00	126,049.00	0.00	0.00	126,049.00	100.00%
<u>010-496-49125</u>	58,500.00	58,500.00	0.00	0.00	58,500.00	100.00%
<u>010-496-49130</u>	20,200.00	20,200.00	0.00	0.00	20,200.00	100.00%
Total Department: 496 - DEBT SERVICE:	760,996.00	760,996.00	0.00	0.00	760,996.00	100.00 %
Total Fund: 010 - GENERAL FUND:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I						
<u>021-35100</u>	850.00	850.00	0.00	0.00	-850.00	-100.00%
<u>021-39000</u>	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
<u>021-39003</u>	574,906.91	574,906.91	0.00	0.00	-574,906.91	-100.00%
<u>021-39004</u>	18,544.00	18,544.00	0.00	0.00	-18,544.00	-100.00%
Department: 000 - BASIC OPERATIONS						
<u>021-000-40000</u>	281,561.00	281,561.00	0.00	0.00	281,561.00	100.00%
<u>021-000-40100</u>	21,540.00	21,540.00	0.00	0.00	21,540.00	100.00%
<u>021-000-40110</u>	32,662.00	32,662.00	0.00	0.00	32,662.00	100.00%
<u>021-000-40120</u>	57,898.00	57,898.00	0.00	0.00	57,898.00	100.00%
<u>021-000-40130</u>	12,930.00	12,930.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	734.91	734.91	0.00	0.00	734.91	100.00%
<u>021-000-42150</u>	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>021-000-42161</u>	5,685.00	5,685.00	0.00	0.00	5,685.00	100.00%
<u>021-000-42391</u>	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<u>021-000-42401</u>	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
<u>021-000-42420</u>	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
<u>021-000-42500</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42510</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42646</u>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	200.00	200.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42900</u>	240.00	240.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>021-000-43200</u>	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:	644,300.91	644,300.91	0.00	0.00	644,300.91	100.00%
Total Fund: 021 - ROAD & BRIDGE I:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II							
<u>022-32100</u>	ADMINISTRATIVE FEES	600.00	600.00	0.00	0.00	-600.00	-100.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	0.00	0.00	-250.00	-100.00%
<u>022-37000</u>	REFUNDS	150.00	150.00	0.00	0.00	-150.00	-100.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	-100.00%
<u>022-39005</u>	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	0.00	0.00	-591,058.35	-100.00%
Department: 000 - BASIC OPERATIONS							
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	0.00	0.00	244,593.00	100.00%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	0.00	0.00	18,712.00	100.00%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	0.00	0.00	27,052.00	100.00%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	0.00	0.00	48,387.00	100.00%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	0.00	0.00	269.00	100.00%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	1,138.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	0.00	0.00	31,523.00	100.00%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	11,529.00	100.00%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	0.00	0.00	50,270.00	100.00%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	0.00	0.00	4,460.00	100.00%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	35,149.35	0.00	0.00	35,149.35	100.00%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	0.00	3,203.00	100.00%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	0.00	0.00	18,424.00	100.00%
<u>022-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	642,058.35	642,058.35	0.00	0.00	642,058.35	100.00 %
	Total Fund: 022 - ROAD & BRIDGE II:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT						
<u>028-35100</u> INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	-100.00%
<u>028-39000</u> TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	0.00	-10,500.00	-100.00%
Department: 000 - BASIC OPERATIONS						
<u>028-000-42188</u> ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u> TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u> MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%
Total Department: 000 - BASIC OPERATIONS:	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND							
<u>036-30000</u>	BEGINNING BALANCE	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	0.00	0.00	-5,000.00	-100.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.00	0.00	-100.00	-100.00%
Department: 000 - BASIC OPERATIONS							
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
	Total Fund: 036 - LIBRARY FUND :	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER						
037-32126	86,533.00	86,533.00	0.00	0.00	-86,533.00	-100.00%
037-35100	300.00	300.00	0.00	0.00	-300.00	-100.00%
037-39000	150,000.00	150,000.00	0.00	0.00	-150,000.00	-100.00%
Department: 000 - BASIC OPERATIONS						
037-000-40000	69,795.00	69,795.00	0.00	0.00	69,795.00	100.00%
037-000-40100	5,660.00	5,660.00	0.00	0.00	5,660.00	100.00%
037-000-40110	8,183.00	8,183.00	0.00	0.00	8,183.00	100.00%
037-000-40120	1,345.00	1,345.00	0.00	0.00	1,345.00	100.00%
037-000-40130	3,550.00	3,550.00	0.00	0.00	3,550.00	100.00%
037-000-40140	200.00	200.00	0.00	0.00	200.00	100.00%
037-000-42177	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
037-000-42393	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
037-000-42400	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
037-000-42425	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
037-000-42510	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
037-000-42998	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%
037-000-43200	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
037-000-44100	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:	236,833.00	236,833.00	0.00	0.00	236,833.00	100.00 %
Total Fund: 037 - T C COLLECTION CENTER :	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY							
<u>044-30403</u>	ESTIMATED CARRYOVER	21,499.00	21,499.00	0.00	0.00	-21,499.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	0.00	0.00	-18,000.00	-100.00%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00	-100.00%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	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	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	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	-1,200.00	-100.00%
Department: 000 - BASIC OPERATIONS							
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	0.00	0.00	9,600.00	100.00%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	0.00	0.00	735.00	100.00%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	0.00	0.00	1,114.00	100.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
	Total Department: 000 - BASIC OPERATIONS:	44,499.00	44,499.00	0.00	0.00	44,499.00	100.00 %
	Total Fund: 044 - COURTHOUSE SECURITY:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER						
<u>076-30000</u>	BEGINNING BALANCE	61,903.00	61,903.00	0.00	0.00	-61,903.00 -100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	0.00	-1,000.00 -100.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	0.00	0.00	-200.00 -100.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	-100.00 -100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	118,794.00	118,794.00	0.00	0.00	-118,794.00 -100.00%
Department: 000 - BASIC OPERATIONS						
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	0.00	0.00	95,930.00 100.00%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	0.00	0.00	7,339.00 100.00%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	0.00	0.00	11,128.00 100.00%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	0.00	0.00	16,129.00 100.00%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	200.00 100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	0.00	0.00	150.00 100.00%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00 100.00%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	1,300.00 100.00%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	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	0.00	3,900.00 100.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	0.00	0.00	10,521.00 100.00%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00%
	Total Department: 000 - BASIC OPERATIONS:	181,997.00	181,997.00	0.00	0.00	181,997.00 100.00 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	0.00	0.00	0.00	0.00	0.00

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER						
<u>089-31140</u>	3,000.00	3,000.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
<u>089-35100</u>	200.00	200.00	0.00	0.00	-200.00	-100.00%
<u>089-39000</u>	58,500.00	58,500.00	0.00	0.00	-58,500.00	-100.00%
Department: 000 - BASIC OPERATIONS						
<u>089-000-40050</u>	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	153.00	153.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	222.00	222.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	50.00	50.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	50.00	50.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
<u>089-000-42394</u>	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42410</u>	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00%
<u>089-000-42510</u>	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%
<u>089-000-43200</u>	17,425.00	17,425.00	0.00	0.00	17,425.00	100.00%
Total Department: 000 - BASIC OPERATIONS:	63,200.00	63,200.00	0.00	0.00	63,200.00	100.00 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

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

Budget Report

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

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 112 - LEGISLATIVE SERVICES						
<u>112-39000</u> TRANSFER FROM GENERAL FUND	2,000.00	2,000.00	0.00	0.00	-2,000.00	-100.00%
Department: 000 - BASIC OPERATIONS						
<u>112-000-48000</u> MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Total Department: 000 - BASIC OPERATIONS:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Total Fund: 112 - LEGISLATIVE SERVICES:	0.00	0.00	0.00	0.00	0.00	
Report Total:	5.00	5.00	0.00	0.00	-5.00	



Salary & Allowance Schedule

NOTE: Salaries are *subject to change* by provision in the County's **Policy and Guidelines** or by Order of the COMMISSIONERS COURT. *Unscheduled salaries (part-time or full-time)* are under the discretion of the Department Supervisors as they conform to the Federal Wage and Hours Laws and funding is provided in the departments budgets.

	2014 Monthly Salary	2014 Budgeted Total
COUNTY CLERK		
Official	\$3,511.67	
Chief Deputy	2,095.67	
Deputy (4)	1,988.68	
Department Longevity	345.00	166,885.00
VETERAN'S SERVICE		
Service Officer	\$1,039.40	
Part-time Clerk @ \$7.25/hr.	580.00	13,513.00
DISTRICT CLERK		
Official	\$3,511.67	
Chief Deputy	2,095.67	
Deputy (3)	1,988.68	
Department Longevity	225.00	141,581.00
DISTRICT COURT—88TH		
District Judge	\$250.00	
Court Reporter	1318.01	
Secretary	631.00	26,389.00
DISTRICT COURT—1-A		
District Judge	\$543.00	
Court Reporter	1,176.00	20,629.00
JUSTICE OF PEACE, PCT. 1		
Official	\$3,511.67	
Chief Deputy	2,095.67	
Court Clerk	2,095.67	
Department Longevity	290.00	95,916.00
Car Allowance	550.00	6,600.00

	2014 Monthly Salary	2014 Budgeted Total
JUSTICE OF PEACE, PCT. 2		
Official	\$1,721.68	
Department Longevity	0.00	20,661.00
Car Allowance	550.00	6,600.00
JUSTICE OF PEACE, PCT. 3		
Official	\$1,721.68	
Department Longevity	50.00	21,261.00
Car Allowance	550.00	6,600.00
JUSTICE OF PEACE, PCT. 4		
Official	\$1,721.00	
Department Longevity	50.00	22,461.00
Car Allowance	550.00	6,600.00
COUNTY COURT		
Juvenile Board Stipend	\$318.00	3,816.00
DISTRICT ATTORNEY		
* Official	\$725.84	
* 1st Assistant District Attorney	5,753.67	
* 2nd Assistant District Attorney	4,750.01	
* Felony Administrator	2,715.68	
* Misdemeanor Administrator	2,715.68	
Department Longevity	560.00	
* CVA Coordinator	2,405.33	235,515.00
TAX ASSESSOR-COLLECTOR		
Official	\$3,511.67	
Chief Deputy	2,095.67	
Deputy(4)	1,988.68	
Department Longevity	355.00	167,005.00
COUNTY JUDGE		
Official	\$3,511.67	
Administrative Assistant	2,166.67	
** Part-time Secretary	1,499.66	
Department Longevity	50.00	112,776.00
Car Allowance	800.00	9,600.00
State Supplement	1,250.00	15,000.00
COUNTY AUDITOR		
*** Official	\$3,511.67	
*** 1st Assistant Auditor	2,166.67	
*** Assistant Auditors (2)	2,048.80	
Department Longevity	90.00	118,392.00

* Salaries are paid or supplemented by grants or funds from the Criminal District Attorney state funding. CDA secretaries paid by CDA and two secretaries funded by the County at \$1,929.00 and \$1,822.00/mo. Assistant District Attorney paid by a VAWA Special Prosecutor Grant/ matching funds from County and CDA state funding.

** Salary is supplemented by grant funds through Adult Probation.

***Salaries are set by District Judges at a Public hearing.

	2014 Monthly Salary	2014 Budgeted Total
COUNTY TREASURER		
Official	\$3,511.67	
Department Longevity	90.00	
		43,221.00
SHERIFF DEPARTMENT/LAW ENFORCEMENT		
Official- Sheriff	\$4,246.67	
Chief Deputy	3,486.67	
Sergeant (2)	3,148.67	
Corporal (2)	3,099.17	
Investigator	3,148.67	
Deputy (8)	2,959.68	
Chief Dispatcher	2,949.68	
Dispatcher (5)	2,504.67	
Dispatcher (.5 FTE)	1,214.10	
Stockman/Allowance	400.01	
Ivanhoe Deputy (Reimbursed)	642.00	
Administrative Specialist	2,095.67	
Department Longevity	810.00	944,000.00
Vacation/Sick Pay/Relief	1,083.34	13,000.00
SHERIFF DEPARTMENT/JAIL		
Jail Administrator	\$3,486.67	
Chief Jailer	2,949.68	
Jailer (5)	2,504.67	
Administrative Specialist	1,988.68	
Department Longevity	200.00	253,781.00
Vacation	416.67	5,000.00
CONSTABLE, PCT. 1		
Official	\$1,721.68	
Department Longevity	0.00	20,661.00
CONSTABLE, PCT. 2		
Official	\$1,721.68	
Department Longevity	0.00	20,661.00
Car Allowance	850.00	10,200.00
CONSTABLE, PCT. 3		
Official	\$1,721.68	
Department Longevity	130.00	22,101.00
Car Allowance	850.00	10,200.00

	2014 Monthly Salary	2014 Budgeted Total
CONSTABLE, PCT. 4		
Official	\$1,721.68	
Department Longevity	50.00	21,261.00
Car Allowance	850.00	10,200.00
COUNTY EXTENSION SERVICES		
County Agent (2)	\$988.00	
Car Allowance - FCS	200.00	
Car Allowance - Farm	300.00	29,712.00
BUILDING MAINTENANCE/COMMUNITY SERVICE		
Grounds/Maintenance (2)	\$2,166.67	
Department Longevity	20.00	
Part-time Maintenance (2)	1846.16	82,199.00
ROAD & BRIDGE, PCT. 1		
Official	\$3,511.67	
Foreman	2,953.67	
Operator/Driver (5)	2,692.67	
Secretary (.5 FTE)	1,047.84	
Department Longevity	365.00	267,161.00
Truck Allowance	1,200.00	14,400.00
ROAD & BRIDGE, PCT. 2		
Official	\$3,511.67	
Foreman	2,953.67	
Operator/Driver (5)	2,692.67	
Secretary (.5 FTE)	1,047.84	
Department Longevity	280.00	230,193.00
Truck Allowance	1200.00	14,400.00
ROAD & BRIDGE, PCT. 3		
Official	\$3,511.67	
Foreman	2,953.67	
Operator/Driver (5)	2,692.67	
Secretary (.5 FTE)	1,047.84	
Department Longevity	505.00	312,665.00
Truck Allowance	1,200.00	14,400.00

	2014 Monthly Salary	2014 Budgeted Total
ROAD & BRIDGE, PCT. 4		
Official	\$3,511.67	
Foreman	2,953.67	
Operator/Driver (5)	2,692.67	
Secretary (.5 FTE)	1,047.84	
Department Longevity	520.00	267,186.00
Truck Allowance	1,200.00	1,400.00
COUNTY CLERK RECORDS MANAGEMENT		
Deputy	\$700.00	8,400.00
COLLECTION CENTER		
Supervisor	\$2,486.68	
Truck Driver/Operator	2,291.19	
Operator PT \$8.40/hr.	672.00	
Department Longevity	40.00	69,795.00
COURTHOUSE SECURITY		
Security Officer	\$800.00	9,600.00
JUVENILE PROBATION		
*** Secretary	\$2,560.86	
*** Chief Juvenile Probation Officer	4,597.72	
*** CCP-Juvenile Probation Officer	3,781.72	
Department Longevity	335.00	106,647.00
Flat Rate Travel (2)	550.00	13,200.00
EMERGENCY OPERATIONS CENTER		
Emergency Management Coordinator	\$2,347.20	
Assistant Emergency Manager	2,673.41	
Secretary	2,095.67	
Weather Coordinator	600.02	
Department Longevity	125.00	95,930.00
COMMISSIONERS COURT APPROPRIATIONS		
Rural Fire Protection	150.00	5,400.00
HEALTH & SANITATION		
County Health Officer	\$300.00	6,000.00

*** Juvenile Probation salaries/travel and fringe paid by state and a County match. Secretary is paid from County funding. Grant M from Texas Juvenile Probation Commission funds additional pay.



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
December 13, 2013
8:30 AM

Absent

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 discussed;

Agenda *Jacques Blanchette*

"Managers help people see themselves as they are. Leaders help people to see themselves better than they are." Jim Rohn

➤ CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation *c/o M. Marshall*
- Pledge to the Texas Flag: *c/o M. Marshall*

I. CONSIDER/APPROVE:

A. Commissioners Court minutes from previous meeting(s) - *D. Gregory*

Approve by Jack Secord by all

Donna Gregory

B. Paying County bills - *J. Skinner* - *Motion pay by Rs Secord by Jack*

C. Awarding of the bid for the construction of the Colmesneil Volunteer Fire Department - *M. Marshall*

Rusty - Mike M. table to 1100 Meeting - Jack said then go to Secord at by Jack

D. Resignation of Jamey Wilkins as ESD#7 Commissioner - *M. Marshall*

By Rusty - MM. Speaks on M to except Res. Jack Jnd M.

E. Re-appointment of ESD Commissioners

ESD #1(Nash)	Term	ESD #4 (Nash)	Term
Chuck Vonderlin	1/1/14 to 12/31/15	David Norton	1/1/14 to 12/31/15
Richard Coker	1/1/14 to 12/31/15	Randy Gibson	1/1/14 to 12/31/15
Jill Dinger	1/1/14 to 12/31/15	Kyle Spivey	1/1/14 to 12/31/15
ESD #2(Walston)		ESD #5(Marshall)	
Robert Mott	1/1/14 to 12/31/15	James Gunter	1/1/14 to 12/31/15
Henry Sawyer, Sr.	1/1/14 to 12/31/15	John V. Richardson	1/1/14 to 12/31/15
Kevin Watts	1/1/14 to 12/31/15	Ronald A. Willmon	1/1/14 to 12/31/15
ESD #3(Hughes)		ESD #6(Walston)	
Clyde Caldwell	1/1/14 to 12/31/15	James Alfaro	1/1/14 to 12/31/15
ESD #7		Douglas Miranda	1/1/14 to 12/31/15
Dennis Moffett	1/1/14 to 12/31/15	Kenneth Lewis	1/1/14 to 12/31/15

F.. Re-appointment of Tyler County Hospital Board of Managers -

Cody Jarrott	1/1/14 to 12/31/15
Mary Cryer	1/1/14 to 12/31/15
Mary Lou Jeans	1/1/14 to 12/31/15

Mto Relet from Rusty -
MM - spoke on A Dennis Moffet

M
JW - mota - Except on all but Dennis Moffet

G. Applying for County Transportation Infrastructure Fund Grant Program (minimum Amount for Tyler County \$401,661) - J. Walston

Rusty - JW Reapp MN-2nd

H. Retaining Allison-Bass, Attorneys to assist with acquiring grant from County Transportation Infrastructure Fund Grant Program - M. Nash

R - JW moved to Approve Applying for all - MM 3rd Mot: on

I. County Transportation Zone - M. Nash

MN - JW 3rd Mot. MN spoke on area an increase to
Talley - by JW that fund. - allu favor by all

II. Presentation 2014 Budget - JSkinner

Booklet -- presentation by for program

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 MTAJ. by Rusty

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

Executed on December 13, 2013 Time 8:30 AM

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

By: Kathleen Walston (Deputy)

Elderly education - turn to online survey to community -

- 1 - Parents education
- 2 - Walk across Texas @ C. employees + school children
- 3 - Phil Ryan Co. Coordinator on Walk across Texas - 4-H -

Agriculture = ~~on~~ on car safety. Livestock, ponds, insects,

Programs - on helping handicaps. in building.
4th Food workshop.

M to ADURN BY JW 2nd by all -

Back @ 11:00 AM.

People Absent: Jacque Blanchette + Doree Gregory LOU - U

" present: Lynette Cruse, Sue Sanders, Ken Jobe, Hospital
Doug Weir, Jenni Perfa. Sharon Fuller.
Tina Richards, TCBooster - Dale Freeman

Open @ prayer by MM + plebs to Texas Flag -
