

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
January 13, 2014 --- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of January, 2014 the
Commissioner's Court in and for Tyler County, Texas convened in a Regular meeting at
the Commissioner's Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, Presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DEAN RIVERS	CHIEF DEPUTY COUNTY CLERK

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

JACKIE SKINNER COUNTY AUDITOR

The invocation was delivered by Commissioner Walston. He also led the pledge to the Texas
Flag.

Commissioner Walston made the motion that the minutes from December 13th at 8:30am,
December 13th at 11am and December 18th meetings be approved. Commissioner Martin Nash
seconded the motion. All voted yes and none no.

Commissioner Nash made the motion that the monthly reports from the **County Clerk,
District Clerk, Adult Probation, Juvenile Probation, County Auditor, County Treasurer
and Justice of Peace, Pct. #1** be approved. **Commissioner Walston** seconded the motion. All
voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** to approve the **Allowances and Accounts
Payable** approved. **Commissioner Marshall** seconded the motion. All voted yes and none
no. SEE ATTACHED

Budget Amendments/Line Items transfers, No Action Taken.

Commissioner Marshall made the motion for Tyler County to pay **Election Systems and
Software** up front and the county to be reimbursed by the **Democrat and Republican
Parties**. **Commissioned Hughes** seconded the motion. All voted yes and none no. SEE
ATTACHED PAYMENT AGREEMENT.

Commissioner Nash made the motion that the meeting be adjourned. Commissioner Walston
seconded the motion. All voted yes and none no.

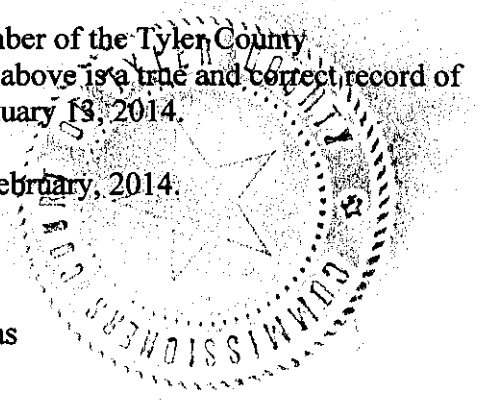
Executive Session was not held.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10:05 a.m.

I, DONECE GREGORY, County Clerk and ex officio member of the Tyler County
Commissioners Court, do hereby certify to the fact that the above is a true and correct record of
the Tyler County Commissioners Court session held on January 13, 2014.

Witness my hand and seal of office on this the 7th day of February, 2014.

Attest: 
Donece Gregory, County Clerk, Tyler County, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 12-13

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	198	2	200
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	33		33
3. Level 3 (Medium Case Classification)	114	2	116
4. Level 4 (Minimum Case Classification)	51		51
5. Residential			
B. Adults on INDIRECT Status	128	102	230
1. Intrastate Transfers (out)	74	14	88
a. Transfers Out of CSCD	74	14	88
b. Transfers Within CSCD			
2. Interstate Transfers (out)	5		5
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	10		10
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	9		9
d. Sentenced to State Jail			
6. Other Indirect	39	88	127
C. Pretrial Services	2	28	30
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	2	28	30
D. Civil Probation			10
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	2	1	3
a. Adjudicated Community Supervision		1	1
b. Deferred Adjudication	2		2
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 12-13

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	3	2	5
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	1	9	10
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	3	3
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	1	1	2
1) Return of Courtesy Supervision	1	1	2
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	4	4
2. Reasons for Revocation	_____	1	1
a. New Offense Conviction	_____	1	1
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

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

5	5
Claimed	_____

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

0

A. Number of Paid CSOs Employed Full-Time within County	_____
B. Number of Paid CSOs Employed Part-Time within County	_____
C. Number of Paid Non-CSOs Employed Full-Time within County	_____
D. Number of Paid Non-CSOs Employed Part-Time within County	_____

CERTIFICATION:

Signature of CSCD Director:  DATE: 1/2/14

Signature of District Judge: _____ DATE: _____

TYLER COUNTY JUVENILE PROBATION

TERRY ALLEN

Chief Juvenile Probation Officer

TONYA SHEFFIELD

Juvenile Probation Officer

KATHY HARRIS

Secretary

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

PHONE: 409-283-2503

FAX: 409-283-6314

JUVENILE PROBATION REPORT -- DECEMBER 2013

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	8
CRISIS INTERVENTION	0
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	3
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 46.00
Restitution (victim) fees	\$143.83
Restitution (detention) fees	\$710.00
Reimbursement for UA results	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES REPORT

Dec. 2013

Payee	Payor	Receipt #	Detention	Restitution	Probation	Total
Prob	#1497	#2066			2.00	2.00
Resti.	#1501	2067		143.83		143.83
Prob.	#1505	2068			20.00	20.00
Det.	#1419	2069	710.00			710.00
Prob.	#1496	2070			24.00	24.00
			#710.00	#143.83	#46.00	
						<u><u>\$899.83</u></u>

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	OFFENSES				
						9-01-91 8-31-97	9-01-97 8-30-99	9-01-99 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		4,175.00		4,175.00					
REFUND	REFUND		78.00		78.00					
	TOTAL DEPT									
	TOTAL FUND									
SHRFE	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	1,214.40		1,214.40					
	TOTAL DEPT									
	TOTAL FUND									
SC	STATE COMPTROLLER	010-361-002	2,795.00		2,795.00					
	TOTAL DEPT									
	TOTAL FUND									
JSF	JURY SERVICE FEE	010-363-020	4.00		4.00					4.00
FPF	FAMILY PROTECTION FEE	010-363-027	45.00		45.00					
CITFE	CITATION FEE	010-363-032	300.96		300.96					
CIVIL	DISTRICT CLERK'S FEES	010-363-032	7,347.14		7,347.14					
CLAVE	DISTRICT CLERK'S FEES	010-363-032	33.00		33.00					
CRFP	COURT REPORTER	010-363-032	210.00		210.00					
CKIM	CRIMINAL DISTRICT CLERK'S FEES	010-363-032	110.75		110.75					90.75
CRSHF	SHERIFF FEE	010-363-032	114.00		114.00					114.00
EPFILE	HE2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	280.00		280.00					
JURY	JURY	010-363-032	120.00		120.00					
NOJDFE	MOTION OR FILING FEE	010-363-032	178.20		178.20					
NOTICE	NOTICE FEE	010-363-032	105.60		105.60					
SHF	SHERIFF	010-363-032	10,747.50		10,747.50					

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFENSES		
						PRIOR TO 9-01-91 8-31-97	9-01-97 THRU 8-30-99 8-31-01	9-01-01 THRU 12-31-03 1-01-04
STENO	STENO FEE	010-363-032	15.00		15.00			
FINE	FINE	010-363-033	152.00		152.00			152.00
ILS	INDIGENT LEGAL FEE	010-363-038	452.50		452.50			
	TOTAL DEPT				20,215.65			360.75
	TOTAL FUND				23,010.65			360.75
DCMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	260.00		260.00			5.00
RAF	RECORD ARCHIVE FEE	034-361-015	118.00		118.00			5.00
	TOTAL DEPT				370.00			5.00
	TOTAL FUND				370.00			5.00
LF	LIBRARY FEE	036-363-032	200.00		200.00			
	TOTAL DEPT				200.00			
	TOTAL FUND				200.00			
CKCSF	COURTHOUSE SECURITY	044-363-033	10.00		10.00			10.00
CSF	COURTHOUSE SECURITY	044-363-033	282.00		282.00			
	TOTAL DEPT				292.00			10.00
	TOTAL FUND				292.00			10.00
CRMP	RECORDS MANAGEMENT	045-361-013	67.50		67.50			67.50
RMP	RECORDS MANAGEMENT	045-361-013	300.00		300.00			
	TOTAL DEPT				367.50			67.50
	TOTAL FUND				367.50			67.50

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES		
						9-01-91 THRU 8-31-97	9-01-97 THRU 8-31-99	9-01-01 THRU 12-31-03
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	150.00					
	TOTAL DEPT				150.00			
	TOTAL FUND				150.00			
TPP	TIME PAYMENT FEE	068-363-028	95.00					
	TOTAL DEPT				95.00			95.00
	TOTAL FUND				95.00			95.00
CCC	CONSOLIDATED COURT COST	070-363-028	365.45					
	TOTAL DEPT				365.45			365.45
	TOTAL FUND				365.45			365.45
EMS	EMS TRAUMA FUND	080-363-030	40.00					
	TOTAL DEPT				40.00			40.00
	TOTAL FUND				40.00			40.00
SB727	DNA DATABASE	083 363 031	45.00					
	TOTAL DEPT				45.00			45.00
	TOTAL FUND				45.00			45.00
SJF	STATE JUDICIAL FUND	085-363-031	1,598.00					
CRSJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	10.00					
	TOTAL DEPT				1,608.00			1,608.00
	TOTAL FUND				1,608.00			1,608.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CRIDF	CRIMINAL INDIGENT EXPENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	50.00		50.00						
	TOTAL DEPT				50.00						
	TOTAL FUND				50.00						
TECH	DC COURT TECHNOLOGY	103-363-033	150.00		150.00						
RTech	CRIMINAL RECORD TECHNOLOGY	103-363-034	8.00		8.00						8.00
	TOTAL DEPT				158.00						8.00
	TOTAL FUND				158.00						8.00
TOTAL COLLECTED			32,221.00		32,221.00						1,008.70
LESS MONEY WITHOUT A GL ACCT NBR						4,253.00-					
TOTAL MONEY WITH A GL ACCT NBR						27,968.00					1,008.70

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVBL
031364	12/02/2013	05027		C/C OF LAST AGO ORDER/RC	LATOYA MILLER	C		RC	11.00	
031365	12/02/2013	21203	ROWINSKY, JOSHUA RYAN	BALANCE DUE ON CAUSE #21,	DELINDA GIBBS ATTY	K	21353	DR	36.00	
031366	12/02/2013	B-2742	ARCH, LIEBIE, DECREASED	COURT COST PAID IN FULL/D	WALTER BROUSSARD	K	9100175799	DR	280.00	
031367	12/02/2013	B-2802	SCHULTZ, SANDRA	COURT COST PAID IN FULL	HUNTER-KELSEY II, LLC	K	8271	DR	451.00	
031368	12/02/2013	21260	INASKO, GREGG		W. KENT WALSTON	K	3447	DR	56.00	
031369	12/04/2013	CR11619	SECRET, SONNY RAY	PARTIAL PAYMENT ON COURT	SECRET, SONNY RAY	O	492822	MP	20.00	
031370	12/04/2013	05028		COPIES CAUSE NO. 19651/CL	LYNDA SPENCER	C		CLP	15.00	
031371	12/04/2013	05029		COPIES/MP	READ, SHERYL	O	574851	MP	8.00	
031372	12/04/2013	05030		REQUEST FOR ISSUANCE OF O	DOBOTHY CARTER	C		RC	15.00	
031373	12/04/2013	CR11647	MENDEZ, SALVADOR JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	4.00	
031374	12/04/2013	CR11333	RUTLEDGE, ARNER WALTER III	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	3.00	
031375	12/04/2013	CR11482	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	5.50	
031376	12/04/2013	CR11483	MIDKIFF, LAMOND DESHON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	5.50	
031377	12/04/2013	CR11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	1.50	
031378	12/04/2013	CR11703	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	30.00	
031379	12/04/2013	CR11704	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	30.00	
031380	12/04/2013	CR11705	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	30.00	
031381	12/04/2013	CR11706	RODRIGUEZ, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	30.00	
031382	12/04/2013	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	2.20	
031383	12/04/2013	CR10571	HUGHES, BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	4.00	
031384	12/04/2013	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	4.00	
031385	12/04/2013	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	4.00	
031386	12/04/2013	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	4.00	
031387	12/04/2013	CR12026	SHIRD, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	10.00	
031388	12/04/2013	CR11866	HAMTBORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	5.00	
031389	12/04/2013	CR11867	HAMTBORNE, DARIUS DESHAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	5.00	
031390	12/04/2013	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	10.00	
031391	12/04/2013	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	612185	MP	10.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031392	12/04/2013	CN11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ IMWATE TRUST	K	612185	MP	2.00	
031393	12/04/2013	CN11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ IMWATE TRUST	K	612185	MP	20.00	
031394	12/04/2013	CN10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ IMWATE TRUST	K	612185	MP	4.00	
031395	12/04/2013	CN10533	EMERIQUE, JUAN MANUEL	PARTIAL PAYMENT ON COURT	TDCJ IMWATE TRUST	K	612185	MP	4.00	
031396	12/04/2013	CN10646	FELTON, MAGNER DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ IMWATE TRUST	K	612185	MP	10.00	
031397	12/05/2013	05031		SEARCH - BOBBY GENE ADKIN	GA PUBLIC RECORDS	K	207103	MP	10.00	
031398	12/06/2013	23109	CUMMINGS, JOSEPH AUGUST	ORIGINAL PETITION FOR DIV	SENLE, STOVESBERGER	K	97231	RC	341.00	
031399	12/06/2013	22964	THE BANK OF NEW YORK MELLON	ISSUANCE OF WRIT OF POSSE	CRAIG C. LESOK, PC,	K	5239	RC	158.00	
031400	12/06/2013	23097	RIEBES, CRYSTAL A/M/F/ LAUREN		JW STRINGER	K	1684	MP	69.00	
031401	12/06/2013	05032		COPIES/DH	DANA CONNER	C		DH	6.00	
031402	12/06/2013	05033		COPIES OF PAPERS/MP	TAMMY HARRISON	C		MP	31.00	
031403	12/06/2013	22868	GOFFNEY, JOSEPH M.		LINDSEY B WEISBERMANT	K	4291	MP	56.00	
031404	12/06/2013	20028	WILLIAMS, MAURICE RADNOT		LINDSEY WEISBERMANT	K	4293	DH	8.00	
031405	12/07/2013	CN11748	DORRMAN, KIM ANTHONY	PARTIAL PAYMENT ON COURT	ADVANTAGE REDI-WIX	K	6934	CLP	40.00	
031406	12/09/2013	CN11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MC DANIEL, LARRY JOE	O	21351587938	DH	25.00	
031407	12/09/2013	CN12178	CRAIN, OSCAR BOURNE	PARTIAL PAYMENT ON COURT	CRAIN, OSCAR BOURNE	O	21552002335	DH	15.00	
031408	12/09/2013	05034		CRIMINAL SEARCH	G.A. PUBLIC RECORD	K	207173	DH	5.00	
031409	12/09/2013	05035		STATE CASE REGISTRY	TEXAS COMPTROLLER	K	130075786	CLP	21.28	
031410	12/10/2013	05036		COPIES/MP		C		MP	3.00	
031411	12/10/2013	05037		COPIES/MP		C		MP	3.00	
031412	12/10/2013	23100	RYAN, PATRICK MICHAEL	PETITIONER'S SUPPORTING A	SIDANNE SCHAEFER	K	2173	CLP	16.00	
031413	12/11/2013	05038		COPIES/MP	MR HELLIOTT	C		MP	1.00	
031414	12/11/2013	05039		SEARCH/MP	GA PUBLIC RECORDS	K	207202	MP	5.00	
031415	12/12/2013	05040		CITATION/MP PAYMENT SHOU	DOUGLAS BIKES	K	118344	MP	8.00	
031415	12/12/2013	05040		REVERSAL OF RECEIPT \$ 031		R	118344	CLP	8.00-	
031416	12/12/2013	05041		PASSPORT APPLICATION FEE/	FREGY WILLIAM	C		CLP	25.00	
031417	12/12/2013	CN11425	WHITSITT, TWILAJAY RASHARD	PAYMENT IN FULL ON COURT	WHITSITT, TWILAJAY RA	O	812477	MP	328.00	
031418	12/12/2013	CN12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	193072	MP	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031419	12/12/2013	23113	KNIGHT, ROBERT LEE, JR.	PLAINTIFF'S CERTIFICATE O	WELLER, GREEN, TOUPS	K	094534	CLP	277.00	
031420	12/13/2013	18534	GLASSPOOL, GEORGE ARNOLD, JR.	PAYMENT IN FULL ON COURT	GLASSPOOL, GEORGE ARN	K	65082	MP	139.00	
031421	12/13/2013	05042		PASSPORT FEE FOR CECILIA	CECILIA REYNOLDS	C		RC	25.00	
031422	12/13/2013	16196	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031423	12/13/2013	19902	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	116.16	
031424	12/13/2013	20012	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031425	12/13/2013	20500	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031426	12/13/2013	21782	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	9.90	
031427	12/13/2013	21819	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	116.16	
031428	12/13/2013	21970	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031429	12/13/2013	22681	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031430	12/13/2013	20872	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	15.18	
031431	12/13/2013	21891	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	73.26	
031432	12/13/2013	22393	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	73.26	
031433	12/13/2013	23057	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	149.16	
031434	12/13/2013	16129	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	31.02	
031435	12/13/2013	18749	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	184.14	
031436	12/13/2013	20619	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	31.02	
031437	12/13/2013	21648	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	31.02	
031438	12/13/2013	18225	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	78.54	
031439	12/13/2013	19902	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	58.08	
031440	12/13/2013	20019	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	20.46	
031441	12/13/2013	22852	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	9.90	
031442	12/13/2013	22821	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	58.08	
031443	12/13/2013	18225	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031444	12/13/2013	20626	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	126.06	
031445	12/13/2013	18749	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	116.16	
031446	12/13/2013	16492	AGO	66\$ COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RUSL
031447	12/13/2013	20500	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031448	12/13/2013	22681	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031449	12/13/2013	19902	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031450	12/13/2013	21970	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	10.56	
031451	12/13/2013	21858	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	5.28	
031452	12/13/2013	22526	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	63.36	
031453	12/13/2013	15575	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	73.26	
031454	12/13/2013	20743	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	20.46	
031455	12/13/2013	21340	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	78.54	
031456	12/13/2013	21505	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	20.46	
031457	12/13/2013	21729	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	78.54	
031458	12/13/2013	22578	AGO	668 COURT COST FOR OCTOBE	ATTORNEY GENERAL	K	130103236	CLP	78.54	
031459	12/16/2013	23117	HOOD, CLAYTON A.		HOOD, CLAYTON A.	C		DE	268.00	
031460	12/16/2013	23077	BENNETT, JOSHUA ALLEN		JOHNSONEFAIRLESS, LL	K	7703	MP	30.00	
031461	12/16/2013	05043		SEARCH - EVERETT SHARE GU	GA PUBLIC RECORDS	K	207302	MP	5.00	
031462	12/16/2013	23116	CAPITAL ONE BANK (USA), N.A.	PLAINTIFF'S ORIGINAL PETI	RAUSCH, STURN, ISRAEL	K	342251	MP	255.00	
031463	12/16/2013	22343	MADDOX, NATHAN BRADLEY	MOTION FOR ENFORCEMENT OF	DEATON LAW FIRM	K	008418	RC	227.00	
031464	12/17/2013	23119	HICKS, DIAMME KATY		JOHN E. BURT	C		DE	279.00	
031465	12/18/2013	CR10431	DERWIN, TRACIE DENISE	COURT COSTS PAID IN FULL/	DERWIN, TRACIE DENISE	O	20647630675	RC	268.00	
031466	12/18/2013	05044		PASSPORT FEE FOR SUSAN KU	SUSAN RUSSELL	K	1185	RC	25.00	
031467	12/18/2013	05045		COPIES/MP	SANDRA HARGROVE	C		MP	5.00	
031468	12/19/2013	23121	KODIAK RESOURCES INC.,	AFFIDAVIT FOR CITATION BY	DEARL F. CROFT, JR.	K	1215	RC	345.00	
031469	12/19/2013	23122	KODIAK RESOURCES INC.,	AFFIDAVIT OFR CITATION BY	DEARL F. CROFT, JR.	K	1215	RC	345.00	
031470	12/19/2013	CR11078	JOHNSON, GERMANY ROBRANN	PARTIAL PAYMENT ON COURT	JOHNSON, GERMANY ROBE	C		MP	15.00	
031471	12/19/2013	23113	KNIGHT, ROBERT LEE, JR.	ADDITIONAL COSTS/MP	WELLS, GREEN, TOUPS	K	094560	MP	18.00	
031472	12/19/2013	23053	MOORE, THOMAS RAY, JR		BUTLER LAW FIRM, LLP	K	2882	MP	61.00	
031473	12/20/2013	CR11329	JONES, LEE CHARLES	PARTIAL PAYMENT ON COURT	JONES, LEE CHARLES	C		MP	50.00	
031474	12/20/2013	B-2140	GREER, GLADYS	COURT COST PAID IN FULL	KENYA M JOHNSON	K	9475510686	DE	115.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031475	12/20/2013	05046		COPIES/MP	PROVOST, IMPHREY LAM	K	090473	MP	2.00	
031476	12/20/2013	05047		COPIES/CLP	ELLIOTT KLEIN	C		CLP	3.00	
031477	12/20/2013	05048		COPIES/MP	MCCARTHY, HOLZBUS	K	12465	MP	5.00	
031478	12/20/2013	23058	NATIONWIDE TANK AND PIPE, LLC	LETTER FROM ATTY KINDER/C	COX SMITH MATTHEWS	K	127837	CLP	70.00	
031479	12/23/2013	23124	MITCHELL, CASSANDRA FAYE		MORIAN & KAHLA	K	14841	DE	383.00	
031480	12/23/2013	23049	GROSSET, REBECCA D.	DEFENDANT'S REQUEST FOR J	COOPER JACKSON	K	26962	CLP	30.00	
031481	12/26/2013	05049		SEARCH/MP	GA PUBLIC RECORDS	K	207437	MP	5.00	
031482	12/26/2013	23126	CITIBANK, N.A.	L/PLAINTIFF'S ORIGINAL PE	MOSS LAW FIRM, P.C.	K	232415	DE	265.00	
031483	12/30/2013	B-2768	SEYMOUR, CLYDE JOSEPH, JR	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200611	RC	219.00	
031484	12/30/2013	B-2414	DOWDY, ALFRED W., III	COURT COST/DE	LINEBARGER GOGGAN	K	200553	DE	572.00	
031485	12/30/2013	B-2694	FORSE, LINDA ANN	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200609	RC	438.00	
031486	12/30/2013	B-2652	TAYLOR, RICHARD E., AKA RICHARD	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200606	RC	588.00	
031487	12/30/2013	B-2385	ST. CLAIRE, WILLIAM	COURT COST/DE	LINEBARGER GOGGAN	K	200552	DE	75.00	
031488	12/30/2013	23127	LPP MORTGAGE LTD	TEX RULE CIV P 736 APPLIC	HUGHES MATTERS	K	43478	CLP	433.00	
031489	12/30/2013	21203	ROWINSKY, JOSHUA RYAN		DEKLINDA L GIBBS	K	21469	MP	88.00	
031490	12/30/2013	B-2645	POSTER, JOHN O.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200603	RC	516.00	
031491	12/30/2013	B-2374	SPHILL, ROBERT CARLTON	COURT COST/DE	LINEBARGER GOGGAN	K	200547	DE	471.00	
031492	12/30/2013	B-2621	WILLARD, TAMMY LYNN JESSIE	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200599	RC	423.00	
031493	12/30/2013	B-2370	FRANCIS, JOE D.	COURT COST/DE	LINEBARGER GOGGAN	K	200543	DE	482.00	
031494	12/30/2013	B-2601	TIMBERLAKES DEVELOPMENT	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200597	RC	501.00	
031495	12/30/2013	B-2366	DALRYMPLE, CAROL ANN	COURT COST/DE	LINEBARGER GOGGAN	K	200540	DE	600.00	
031496	12/30/2013	B-2122	OVERSTREET, OSCAR L. (DEC'D.)	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200498	CLP	568.00	
031497	12/30/2013	B-2594	ROESCH, JAMES, AKA JAMES LEE	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200594	RC	511.00	
031498	12/30/2013	B-2116	MCGRAW, CHARLENE VAUGHN	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200496	CLP	245.00	
031499	12/30/2013	B-2573	BEAN, DOROTHY ARLINE	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200591	RC	501.00	
031500	12/30/2013	B-2351	WILLIAMS, BRENDA	COURT COST/DE	LINEBARGER GOGGAN	K	200534	DE	718.00	
031501	12/30/2013	B-2106	HOLLERSHEAD, ROBERT H.	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200492	CLP	1,097.00	
031502	12/30/2013	B-2566	SALYER, ROBERT D.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200587	RC	576.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031503	12/30/2013	B-2038	ROBINSON, MARY	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200490	CLP	11.25	
031504	12/30/2013	B-2348	SHEFFIELD, JAMES T.	COURT COST/DE	LINEBARGER GOGGAN	K	200532	DE	617.00	
031505	12/30/2013	B-2544	PARKER, WENDY A.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200586	RC	340.00	
031506	12/30/2013	B-2018	BOWARD, LINDA, TRUSTEE	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200486	CLP	915.00	
031507	12/30/2013	B-2520	CAROTHERS, STERLING	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200584	RC	958.00	
031508	12/30/2013	B-2334	STUART, JAMES E.	COURT COST/DE	LINEBARGER GOGGAN	K	200528	DE	602.00	
031509	12/30/2013	B-1996	BENDER, ROSINE KESTER	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200482	CLP	568.00	
031510	12/30/2013	B-2508	LAURENT, SHIRLEY D.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200580	RC	480.00	
031511	12/30/2013	B-1990	HOOKS, CLERMIE RILEY	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200478	CLP	535.00	
031512	12/30/2013	B-2306	MACBETH, ERMINE S.	COURT COST/DE	LINEBARGER GOGGAN	K	200524	DE	365.50	
031513	12/30/2013	B-2471	BROWN, BETTY SUB	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200578	RC	476.00	
031514	12/30/2013	B-2291	TIMBERLAKES DEVELOPMENT CO.	COURT COST/DE	LINEBARGER GOGGAN	K	200520	DE	520.00	
031515	12/30/2013	B-1910	WOODY, LILLIAN MARIE	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200476	CLP	212.50	
031516	12/30/2013	B-2469	TIMBERLAKES DEVELOPMENT CO.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200574	RC	567.00	
031517	12/30/2013	B-1892	MAXIE, AMOS	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200473	CLP	487.00	
031518	12/30/2013	B-2290	SIMMS, CHARLES WAYNE	COURT COST/DE	LINEBARGER GOGGAN	K	200518	DE	340.00	
031519	12/30/2013	B-2455	READ, JOHN W.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200571	RC	426.00	
031520	12/30/2013	B-1847	THOMPSON, NANCY	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200469	CLP	513.00	
031521	12/30/2013	B-2289	RUST, L. B., DECEASED	COURT COST/DE	LINEBARGER GOGGAN	K	200515	DE	467.00	
031522	12/30/2013	B-2444	ELLIOTT, ALMA DOVE	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200569	RC	330.00	
031523	12/30/2013	B-1788	WHITE TAIL RIDGE LAKE ESTATES	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200465	CLP	87.36	
031524	12/30/2013	B-2288	RIDGWAY, JOYCE J.	COURT COST/DE	LINEBARGER GOGGAN	K	200512	DE	492.00	
031525	12/30/2013	B-1777	DAVIS, JOE	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200462	CLP	169.00	
031526	12/30/2013	B-2442	BEVERLY, LYNN	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200565	RC	539.00	
031527	12/30/2013	B-1719	RIGSBY, R. C.	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200458	CLP	430.00	
031528	12/30/2013	B-2287	RYES, ANTONIO C.	COURT COST/DE	LINEBARGER GOGGAN	K	200511	DE	318.75	
031529	12/30/2013	B-2435	COCHRAN, PAUL J.	COURT COST/RC	LINEBARGERGOGGANBLAI	K	200558	RC	685.00	
031530	12/30/2013	B-1529	HADNOT, LINCOLN	COURT COSTS/CLP	LINEBARGER GOGGAN	K	200454	CLP	649.00	

COLLECTION REGISTER FOR DISTRICT CLERK

CAS123 RUN ON 01/06/2014 14:30
12/01/2013 THRU 12/31/2013

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK \$	CLERK	TOTAL PAID	RVSL
031511	12/30/2013	B-2248	ARD, ALLEN	COURT COST/DH	LINSBARGER GOODAN	K	200508	DH	550.00	
031512	12/30/2013	B-2434	BANDOS, RUDOLFE	COURT COST/RC	LINSBARGER GOODAN	K	200557	RC	882.50	
031513	12/30/2013	B-2188	REDMON, W. A.	COURT COST/DH	LINSBARGER GOODAN	K	200504	DH	404.00	
031519	12/12/2013	21913	MONK, MICHAEL B.	M/CLARIFICATION OF FINAL	PROVOST UNTERREY	K	118144	CLP	8.00	
									TOTAL COLLECTED	32,221.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	32,221.00

TOTAL RECEIPTS COURT 172

COLLECTION BREAKDOWN FOR DISTRICT CLERK

CAS123 RUN ON 01/06/2014 14:30
12/01/2013 THRU 12/31/2013

PAYMENT TYPE		POSTING CLERK
C	755.00	RC 11,716.50
K	30,890.00	DE 9,786.25
O	674.00	MP 1,467.70
R	8.00-	CLP 5,250.55


TYLER COUNTY CLERK
Monthly Report
DECEMBER '13

County Funds Collected		\$ 17,369.74
State Comptroller Fees Collected		\$ 1,622.90
Registry Account		
Now Account Interest Earned	Account # 010-35100	\$ 1.71
Total Amount Reported		\$ 18,994.35

State Comptroller Fees		
State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 50.40
State Children's Trust (STATE)	Account # 010-31153	\$ 390.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 25.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 214.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 216.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 4.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 4.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 88.00
Fugitive Apprehension (FA)	Account # 069-32514	\$ 10.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 191.00
Indigent Defense Fund (IDF)	Account # 094-32516	
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.00
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 15.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 78.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.50
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 180.00
Drug Court Program (DCP)	Account # 090-32525	\$ 50.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 25.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 80.00
Total		\$ 1,622.90

County Funds Collected		
Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 1,785.00
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 1,821.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 385.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 75.00
County Clerk Fees	Account # 010-32516	\$ 11,150.24
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 753.60
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,130.40
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 10.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 60.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 40.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 119.50
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 40.00
Total		\$ 17,369.74
Check to County Treasurer		\$ 18,994.35
Check to Registry Account		\$ -
Total Check Written		\$ 18,994.35

Subscribed & Sworn to before me on the 6th day of January 2014.


Donece Gregory, Tyler County Clerk

Making a Difference

TEXAS A&M
AGRI LIFE
EXTENSION

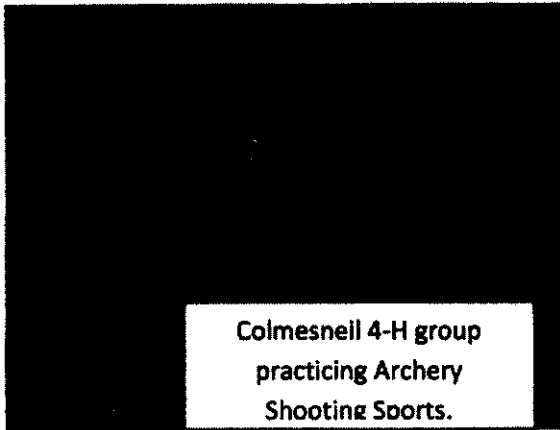
Tyler County 2013

EXTENSION NEWSLETTER FOR COMMISSIONERS

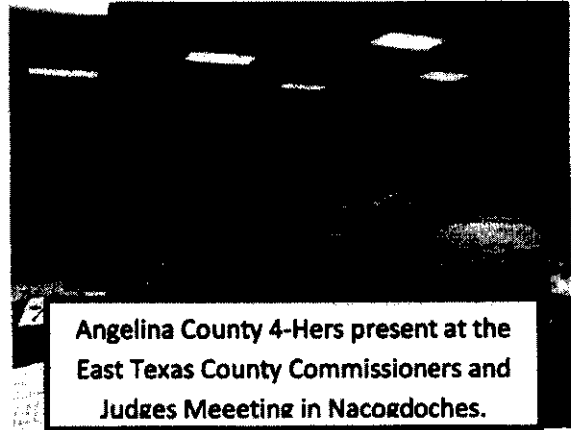
*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of December:*

- 2, Colmesneil 4-H Meeting with 26 attending
- 4, East Texas Judges and Commissioners Conference @ Nacogdoches with 63 attending
- 5, Better Living for Texans (BLT) Training @ Athens with 4 attending
- 6, Complete State Reports, BLT Reports
- 9, 4-H Service Project for Sinclair Home and Food Safety for 4-Hers with 30 attending
- 10, 4-H Happenings On-line Training, APS Board Meeting, Tyler County Fair Board Meeting with 23 attending
- 11, Office Conference
- 13, Tyler County Commissioners Court Meeting with 12 attending
- 14, 4-H Consumer Decision Making and Food Project Workshop with 3 attending
- 16, Cottage Food Law and Food Handlers Certification Class @ Nacogdoches with 27 attending
- 17, Texas Extension Agents-Family and Consumer Science Meeting @ Longview with 29 attending
- 20, 4-H Happenings On-line Training
- 24-25, Christmas Holidays
- 31, New Year's Eve Holiday

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



Colmesneil 4-H group practicing Archery Shooting Sports.



Angelina County 4-Hers present at the East Texas County Commissioners and Judges Meeting in Nacogdoches.

Overview of major programming planned by Jennifer M. Page for January, 2014:

- 1, New Year's Holiday
- 3, Office Conference with 4 attending, County Wellness Committee Meeting with 8 attending
- 6, Colmesneil 4-H Meeting
- 7-9, Extension Centennial Meeting @ College Station
- 9, Spurger 4-H Meeting
- 10, Tyler County 4-H Food Show
- 13, BLT Committee Meeting
- 15, Office Conference, Warren 4-H Meeting
- 16, 4-H Happenings On-line Training, County Counsel Meeting
- 17, Walk Across Texas On-line Training
- 20, MLK Holiday
- 21, Consumer Decision Making District Competition
- 23, Fred 4-H Meeting
- 24, BLT On-line Training

Educational Programs:	
Programs Presented.....	0
Program Participants.....	312
Educational Contacts:	
Telephone.....	20
E-mail Blast.....	320
Site/Office Visits.....	14
Mail.....	15
Web Hits.....	0
Media Outreach:	
Media Release.....	0
Tyler County Booster.....	0
	(2,142 subscribers and 5,000 printed)
Radio Announcements/Programs.....	0
	(0 estimated audience)
Social Media: 13	
Facebook Contacts:	237
Volunteer Efforts:	
Volunteer Hours.....	12
Volunteer Contacts.....	27

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

**Making a
Difference** *Tyler County*

Extension Newsletter for Commissioners Court

Overview of major programming efforts of County Agent Doug Weir ANR for month Dec. 13:

- 9. 4-H Food workshop and food delivery to the cenclare center for Christmas from the 4-H.
- 9. Tagged a goats to South Texas State Fair.
- 11. Office meeting.
- 13. Presented what Extension has done for the year for Tyler County to the Commissioners Court.
- 17. Earth Kind Water Program Meeting.
- 18. Safety and Service award program for county.

Educational Contacts:

Telephone.....	24
E-mail Blast	81
Site/Office Visits	11
Mail.....	20
Web Hits.....	8



4-H Food Work Shop



Pooled Cash Report

Tyler County, TX

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	2,934,900.04	205,889.34	3,140,789.38
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	24,771.02	(24,771.02)	0.00
021-10100	TREASURER'S CHECKING	583,182.96	(189,138.41)	394,044.55
022-10100	TREASURER'S CHECKING	259,901.31	7,070.49	266,971.80
023-10100	TREASURER'S CHECKING	1,073,384.31	19,224.89	1,092,609.20
024-10100	TREASURER'S CHECKING	985,186.38	9,661.05	994,847.43
025-10100	TREASURER'S CHECKING	7,764.47	229.99	7,994.46
026-10100	TREASURER'S CHECKING	34,833.32	(2,342.72)	32,490.60
028-10100	TREASURER'S CHECKING	33,945.73	6.99	33,952.72
029-10100	TREASURER'S CHECKING	95.00	0.00	95.00
030-10100	TREASURER'S CHECKING	48,416.76	9.98	48,426.74
031-10100	TREASURER'S CHECKING	288,273.99	2,802.03	291,076.02
032-10100	TREASURER'S CHECKING	15,597.10	3.21	15,600.31
033-10100	TREASURER'S CHECKING	7,100.16	1.46	7,101.62
034-10100	TREASURER'S CHECKING	3,407.21	313.27	3,720.48
036-10100	TREASURER'S CHECKING	2,932.04	(2,473.01)	459.03
037-10100	TREASURER'S CHECKING	184,109.98	(2,777.46)	181,332.52
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	25,433.92	5.24	25,439.16
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	71,436.58	(1,138.69)	70,297.89
045-10100	TREASURER'S CHECKING	75,712.86	503.40	76,216.26
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,717.53	134.07	650,851.60
048-10100	TREASURER'S CHECKING	1,859,699.38	383.17	1,860,082.55
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	34,751.62	255.00	35,006.62
051-10100	TREASURER'S CHECKING	59,903.50	12.34	59,915.84
052-10100	TREASURER'S CHECKING	525.10	(150.04)	375.06
053-10100	TREASURER'S CHECKING	0.00	0.00	0.00
054-10100	TREASURER'S CHECKING	0.00	0.00	0.00
055-10100	TREASURER'S CHECKING	0.00	0.00	0.00
056-10100	TREASURER'S CHECKING	39.60	6.00	45.60
057-10100	TREASURER'S CHECKING	0.00	0.00	0.00
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	936.98	254.25	1,191.23
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	19,233.43	322.23	19,555.66
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	40.00	0.00	40.00
064-10100	TREASURER'S CHECKING	0.00	0.00	0.00
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.37	0.00	0.37
067-10100	TREASURER'S CHECKING	72.08	4.03	76.11
068-10100	TREASURER'S CHECKING	6,658.12	298.81	6,956.93
069-10100	TREASURER'S CHECKING	104.66	20.03	124.69
070-10100	TREASURER'S CHECKING	15,473.95	3,342.20	18,816.15
071-10100	TREASURER'S CHECKING	11.10	1.50	12.60
072-10100	TREASURER'S CHECKING	196.66	0.04	196.70
073-10100	TREASURER'S CHECKING	35,435.29	223.18	35,658.47
074-10100	TREASURER'S CHECKING	9,742.15	2.01	9,744.16
075-10100	TREASURER'S CHECKING	24.62	1.50	26.12

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	101,981.02	(9,141.09)	92,839.93
077-10100	TREASURER'S CHECKING	33,769.02	111.68	33,880.70
078-10100	TREASURER'S CHECKING	5,148.68	1,307.97	6,456.65
079-10100	TREASURER'S CHECKING	2,301.02	658.61	2,959.63
080-10100	TREASURER'S CHECKING	787.03	495.26	1,282.29
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00
083-10100	TREASURER'S CHECKING	217.50	0.00	217.50
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	28,543.19	1,584.61	30,127.80
086-10100	TREASURER'S CHECKING	3,678.86	302.97	3,981.83
088-10100	TREASURER'S CHECKING	79,451.63	16.37	79,468.00
089-10100	TREASURER'S CHECKING	87,778.67	(1,580.50)	86,198.17
090-10100	TREASURER'S CHECKING	1,947.43	207.44	2,154.87
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	65.73	154.46	220.19
095-10100	TREASURER'S CHECKING	5,268.78	(48.92)	5,219.86
096-10100	TREASURER'S CHECKING	329.21	10.07	339.28
097-10100	TREASURER'S CHECKING	62,668.80	661.05	63,329.85
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00
100-10100	TREASURER'S CHECKING	277.65	0.06	277.71
101-10100	TREASURER'S CHECKING	10,064.11	62.09	10,126.20
103-10100	TREASURER'S CHECKING	10,383.22	220.18	10,603.40
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00
107-10100	Treasurer's Checking	0.00	0.00	0.00
108-10100	TREASURER'S CHECKING	0.00	0.00	0.00
109-10100	TREASURER'S CHECKING	79,285.97	0.00	79,285.97
110-10100	TREASURER'S CHECKING	32.33	4.35	36.68
111-10100	TREASURER'S CHECKING	289,473.79	0.00	289,473.79
112-10100	TREASURER'S CHECKING	2,174.50	0.00	2,174.50
113-10100	TREASURER'S CHECKING	39,152.49	338.00	39,490.49
TOTAL CLAIM ON CASH		10,247,040.16	23,555.01	10,270,595.17
CASH IN BANK				
Cash in Bank				
999-10100	Treasurer's Checking	10,452,660.27	47,855.96	10,500,516.23
TOTAL: Cash in Bank		10,452,660.27	47,855.96	10,500,516.23
TOTAL CASH IN BANK		10,452,660.27	47,855.96	10,500,516.23
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	10,452,660.27	47,855.96	10,500,516.23
TOTAL DUE TO OTHER FUNDS		10,452,660.27	47,855.96	10,500,516.23
Claim on Cash		10,270,595.17	Cash in Bank	10,500,516.23
Cash in Bank		10,500,516.23	Due To Other Funds	10,500,516.23
Difference		(229,921.06)	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	2,741.82	68,459.97	71,201.79
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	106.25	5,252.44	5,358.69
022-21010	Accounts Payable Pending	84.19	4,529.68	4,613.87
023-21010	Accounts Payable Pending	137.98	6,880.92	7,018.90
024-21010	Accounts Payable Pending	89.15	4,484.05	4,573.20
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	4.32	1.31	5.63
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	33.86	1,357.19	1,391.05
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	8.38	3.68	12.06
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	2.70	0.00	2.70
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	0.00	0.00	0.00
054-21010	Accounts Payable Pending	0.00	0.00	0.00
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	65.00	65.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	40.80	1,434.74	1,475.54
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	0.00	0.00	0.00	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	89.07	0.00	89.07	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		3,338.52	92,468.98	95,807.50	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	3,445.19	95,319.94	98,765.13	
TOTAL DUE FROM OTHER FUNDS		3,445.19	95,319.94	98,765.13	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	3,445.19	95,319.94	98,765.13	
TOTAL ACCOUNTS PAYABLE		3,445.19	95,319.94	98,765.13	
AP Pending	95,807.50	AP Pending	95,807.50	Due From Other Funds	98,765.13
Due From Other Funds	98,765.13	Accounts Payable	98,765.13	Accounts Payable	98,765.13
Difference	(2,957.63)	Difference	(2,957.63)	Difference	0.00



Tyler County, TX
Date Range: 12/1/2013 - 12/31/2013

Tyler County, TX Cash Position Report

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	4,957,320.78	603,821.38	397,932.04	5,163,210.12
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
012: TC CHAPTER 19	3,451.75	0.00	0.00	3,451.75
015: U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00
016: TC COLLECTION SP	2,751.02	0.35	0.00	2,751.37
020: GENERAL ROAD & BRIDGE	24,771.02	164,164.99	188,936.01	0.00
021: ROAD & BRIDGE I	583,182.96	236,347.22	425,485.63	394,044.55
022: ROAD & BRIDGE II	259,901.31	39,702.88	32,632.39	266,971.80
023: ROAD & BRIDGE III	1,073,384.31	57,497.07	38,272.18	1,092,609.20
024: ROAD & BRIDGE IV	985,186.38	50,072.00	40,410.95	994,847.43
025: TYLER CO AIRPORT	7,764.47	551.65	321.66	7,994.46
026: TYLER CO. RODEO ARENA/FAIRGRN	34,833.32	6.69	2,349.41	32,490.60
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	33,945.73	6.99	0.00	33,952.72
029: BENEVOLENCE FUND	95.00	0.00	0.00	95.00
030: DIST CL'K STATE APPROP	48,416.76	9.98	0.00	48,426.74
031: COUNTY CLERK RMP	288,273.99	3,397.96	595.93	291,076.02
032: C D A FORFEITURE	15,597.10	3.21	0.00	15,600.31
033: SHERIFF FORFEITURE	7,100.16	1.46	0.00	7,101.62
034: DISTRICT CLERK RMP	3,407.21	313.27	0.00	3,720.48
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	2,932.04	500.09	2,973.10	459.03
037: T C COLLECTION CENTER	184,109.98	7,884.01	10,661.47	181,332.52
038: VIOLENCE AGAINSTWOMEN SPEC P	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN PF	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS G	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	25,433.92	5.24	0.00	25,439.16
042: HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	31,194.00
043: JAIL INTEREST & SINKING	303,931.92	0.00	0.00	303,931.92
044: COURTHOUSE SECURITY	71,436.58	795.99	1,934.68	70,297.89
045: COUNTY-RMP	75,712.86	503.40	0.00	76,216.26
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,717.53	134.07	0.00	650,851.60
048: EMERGENCY DISASTER RELIEF	1,859,699.38	383.17	0.00	1,860,082.55
049: C D A TRUST	17,114.25	1,346.21	1,346.21	17,114.25
050: C D A FEES	34,751.62	255.00	0.00	35,006.62
051: CDA STATE APPROPRIATIONS FUNCI	59,903.50	12.34	0.00	59,915.84
052: ALTERNATE DISPUTE RESOLUTION	525.10	375.06	525.10	375.06
053: ADULT PROBATION	127,726.44	48,800.37	24,557.88	151,968.93
054: JUVENILE PROBATION	77,893.67	14,289.06	14,230.60	77,952.13
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	39.60	6.00	0.00	45.60

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
057: STATE-LEOCE	0.00	0.00	0.00	0.00
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00
059: STATE-CVC	936.98	254.25	0.00	1,191.23
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	19,233.43	322.23	0.00	19,555.66
062: STATE-COMP REHABILITATN	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	40.00	0.00	0.00	40.00
064: STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.37	0.00	0.00	0.37
067: STATE-TLFTA	72.08	4.03	0.00	76.11
068: STATE-TIME PAYMENT	6,658.12	298.81	0.00	6,956.93
069: STATE-FUGITIVE APPREHENSION	104.66	20.03	0.00	124.69
070: STATE-CONSOLIDATED COURT COS	15,473.95	3,342.20	0.00	18,816.15
071: STATE-JUVENILE CRIME & DELINQ	11.10	1.50	0.00	12.60
072: TYLER COUNTY SEACH & RESCUE	196.66	0.04	0.00	196.70
073: JUSTICE COURT TECHNOLOGY FUN	35,435.29	273.18	50.00	35,658.47
074: HOMELAND SECURITY	9,742.15	2.01	0.00	9,744.16
075: CORR MGT INST TX/CRIM JUST CTR	24.62	1.50	0.00	26.12
076: EMERGENCY OPERATIONS CENTER	101,981.02	19.12	9,160.21	92,839.93
077: STATE-TERTIARY CARE FUND	33,769.02	111.68	0.00	33,880.70
078: STATE-TRAFFIC FEE	5,148.68	1,307.97	0.00	6,456.65
079: STATE-BAIL BOND FEE	2,301.02	658.61	0.00	2,959.63
080: STATE-EMS TRAUMA FUND	787.03	495.26	0.00	1,282.29
081: STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	217.50	0.00	0.00	217.50
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	28,543.19	1,584.61	0.00	30,127.80
086: JURY REIMBURSEMENT FEE	3,678.86	302.97	0.00	3,981.83
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,451.63	16.37	0.00	79,468.00
089: TYLER COUNTY NUTRITION CENTER	87,778.67	17.76	1,598.26	86,198.17
090: STATE-DRUG COURT PROGRAMS	1,947.43	207.44	0.00	2,154.87
091: TXCDBG DISASTER RECOVERY PRC	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PRO.	0.00	0.00	0.00	0.00
093: PAYROLL ACCOUNT	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUND	65.73	154.46	0.00	220.19
095: STATE- APPELLATE JUDICIAL FUND	5,268.78	126.08	175.00	5,219.86
096: CHILD WELFARE BOARD FUND	329.21	10.07	0.00	339.28
097: CHILD SAFETY FUND	62,668.80	661.05	0.00	63,329.85
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOCK	277.65	0.06	0.00	277.71
101: SUPPLEMENT COURT QUARDIANSH	10,064.11	62.09	0.00	10,126.20
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	10,383.22	220.18	0.00	10,603.40

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00
106: TXCDBG DRS 010191 IKE RECOVER	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: S E C O BLOCK GRANT	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	79,285.97
110: MOVING VIOLATION FEES	32.33	4.35	0.00	36.68
111: COURTHOUSE RESTORATION	289,473.79	0.00	0.00	289,473.79
112: LEGISLATIVE SERVICES	2,174.50	0.00	0.00	2,174.50
113: CIVIL FEES - ADULT PROBATION	39,152.49	350.00	12.00	39,490.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	12,785,215.70	1,242,017.02	1,194,160.71	12,833,072.01



Tyler County, TX

Budget Report Account Summary

For Fiscal: 2013 Period Ending: 12/31/2013

Fund: 010 - GENERAL FUND		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
Revenue		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<u>010-30000</u>	BEGINNING BALANCE	0.00	250,000.00	0.00	0.00	0.00	-250,000.00	-100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	400,000.00	400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
<u>010-31001</u>	AD VAL-.54619	5,453,640.00	5,453,640.00	467,824.20	5,942,416.60	0.00	488,776.60	108.96%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	500,000.00	500,000.00	52,719.14	656,311.47	0.00	156,311.47	131.26%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	66,732.93	0.00	16,732.93	133.47%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	16,533.30	157,682.84	0.00	107,682.84	315.37%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	100.00	100.00	6.00	1,438.21	0.00	1,338.21	1,438.21%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	0.00	1,623.61	0.00	123.61	108.24%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	20,000.00	20,000.00	0.00	45,609.74	0.00	25,609.74	228.05%
<u>010-31149</u>	SEX OFFENDER FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	0.00	20,506.80	0.00	506.80	102.53%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>010-31153</u>	STATE COMPROLLER FEES	7,500.00	7,500.00	1,631.30	23,592.80	0.00	16,092.80	314.57%
<u>010-31155</u>	TITLES	16,000.00	16,000.00	695.00	12,844.38	0.00	-3,155.62	-19.72%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	131.51	15,915.68	0.00	915.68	106.10%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>010-31402</u>	TFS-URBAN WILDLIFE INTERFACE G	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32000</u>	AD VALOREM FEES	342,200.00	342,200.00	0.00	207,752.76	0.00	-134,447.24	-39.29%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	61,521.00	61,521.00	1,816.65	65,607.82	0.00	4,086.82	106.64%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	21,609.84	0.00	11,609.84	216.10%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	0.00	20,000.00	0.00	-4,000.00	-16.67%
<u>010-32111</u>	CONSTABLE FEES	2,000.00	2,000.00	160.00	740.00	0.00	-1,260.00	-63.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	15.00	345.00	0.00	345.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	100.00	100.00	0.00	3,368.33	0.00	3,268.33	3,368.33%
<u>010-32125</u>	FAMILY PROTECTION FEES	3,000.00	3,000.00	135.00	1,444.26	0.00	-1,555.74	-51.86%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	50.00	200.00	0.00	100.00	200.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	233.00	2,372.00	0.00	1,872.00	474.40%
<u>010-32130</u>	INMATE TELEPHONE COMMISSIONS	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	10,000.00	10,000.00	1,428.00	6,023.50	0.00	-3,976.50	-39.77%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	61,000.00	61,000.00	6,007.57	78,464.96	0.00	17,464.96	128.63%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	12,500.00	12,500.00	1,725.64	6,461.05	0.00	-6,038.95	-48.31%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	12,500.00	12,500.00	0.00	18,278.18	0.00	5,778.18	146.23%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	12,500.00	12,500.00	404.21	7,471.21	0.00	-5,028.79	-40.23%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-32516</u>	COUNTY CLERK FEES	200,000.00	200,000.00	11,148.73	212,358.29	0.00	12,358.29	106.18%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	2,343.60	20,148.40	0.00	-9,851.60	-32.84%
<u>010-32519</u>	DISTRICT CLERK FEES	100,000.00	100,000.00	6,608.22	54,043.18	0.00	-45,956.82	-45.96%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,868.00	70,171.75	0.00	20,171.75	140.34%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	0.00	0.00	585.00	585.00	0.00	585.00	0.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	0.00	0.00	590.00	1,615.00	0.00	1,615.00	0.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	0.00	0.00	-410.00	160.01	0.00	160.01	0.00%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	20,000.00	20,000.00	800.11	10,208.52	0.00	-9,791.48	-48.96%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	0.00	20,399.50	0.00	10,399.50	204.00%
<u>010-37000</u>	REFUNDS	0.00	0.00	60.29	86,020.44	0.00	86,020.44	0.00%
<u>010-37001</u>	U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37102</u>	REIMBURSEMENTS	0.00	0.00	99.00	20,759.72	0.00	20,759.72	0.00%
<u>010-37103</u>	REIMBURSEMENTS	160,000.00	160,000.00	10.00	36,717.90	0.00	-123,282.10	-77.05%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	0.00	11,921.67	8,158.66	122,556.97	0.00	110,635.30	1,028.02%
<u>010-37110</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37111</u>	VINE/SAVNS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	110.00	110.00	70.00	1,103.00	0.00	993.00	1,002.73%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	53.45	0.00	53.45	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	40,000.00	40,000.00	11,116.12	40,482.36	0.00	482.36	101.21%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	7,100.00	7,100.00	128.38	5,976.97	0.00	-1,123.03	-15.82%
<u>010-38111</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38112</u>	OIL LEASE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38113</u>	OTHER INCOME	0.00	0.00	6,500.00	22,492.84	0.00	22,492.84	0.00%
<u>010-38115</u>	SALE OF SHERIFF'S CARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38116</u>	SHERIFF SALES	0.00	0.00	0.00	47,650.00	0.00	47,650.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	10,354.99	0.00	10,354.99	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	1,500.00	1,500.00	1,430.00	14,300.00	0.00	12,800.00	953.33%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39007</u>	TRANSFERS FROM CVA COORD TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39008</u>	TRANSFER-ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39010</u>	TRANSFERS FROM STATE COSTS	20,000.00	20,000.00	0.00	36,707.73	0.00	16,707.73	183.54%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	35,090.00	0.00	35,090.00	0.00%
<u>010-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		7,726,171.00	7,988,092.67	603,621.63	8,254,769.99	0.00	266,677.32	3.34 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
<u>010-401-31020</u>	SHERIFF TAX SALES	0.00	0.00	0.00	61,643.92	0.00	-61,643.92	0.00%
<u>010-401-40050</u>	PARTIME SALARIES	14,000.00	14,000.00	0.00	1,147.29	0.00	12,852.71	91.81%
<u>010-401-40100</u>	SOCIAL SECURITY	1,071.00	1,071.00	0.00	6.66	0.00	1,064.34	99.38%
<u>010-401-40110</u>	RETIREMENT	1,535.00	1,535.00	0.00	8.47	0.00	1,526.53	99.45%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-40130</u>	WORKERS' COMPENSATION	50,000.00	50,000.00	5,878.00	34,776.19	0.00	15,223.81	30.45%
<u>010-401-40140</u>	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	455.62	13,220.98	0.00	-3,220.98	-32.21%
<u>010-401-40150</u>	CONTINGENCY/HOSPITALIZATION	776,000.00	776,000.00	49,058.92	593,903.94	0.00	182,096.06	23.47%
<u>010-401-40151</u>	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-401-42111</u>	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	1,346.40	55,502.72	0.00	-8,002.72	-16.85%
<u>010-401-42136</u>	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-401-42158</u>	ELECTION EXPENSE	42,500.00	42,500.00	22,759.02	39,030.06	0.00	3,469.94	8.16%
<u>010-401-42163</u>	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
<u>010-401-42178</u>	CONTINGENCY FOR MISCELLANEOUS	344,349.00	229,108.93	9,358.41	216,433.44	0.00	12,675.49	5.53%
<u>010-401-42180</u>	COURTHOUSE HISTORICAL SOCIETY	5,900.00	5,900.00	3,288.37	5,143.75	0.00	756.25	12.82%
<u>010-401-42185</u>	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	183.00	31,608.00	0.00	13,392.00	29.76%
<u>010-401-42186</u>	EAST TEXAS REGIONAL WATER	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42187</u>	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-401-42201</u>	FOSTER CHILD CARE	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42203</u>	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-401-42206</u>	SOUTHEAST TX R C & D	500.00	500.00	0.00	1,000.00	0.00	-500.00	-100.00%
<u>010-401-42215</u>	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	777.95	0.00	222.05	22.21%
<u>010-401-42218</u>	TYLER COUNTY APPRAISEL DIST.	287,712.00	287,712.00	0.00	192,005.53	0.00	95,706.47	33.26%
<u>010-401-42231</u>	HOUSING OF TCSO INMATES	100,000.00	400,385.00	19,921.86	369,371.44	0.00	31,013.56	7.75%
<u>010-401-42233</u>	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	512.00	5,544.14	0.00	1,955.86	26.08%
<u>010-401-42349</u>	PUBLIC OFFICIALS LIAB INSURANC	21,409.00	25,273.00	0.00	25,273.00	0.00	0.00	0.00%
<u>010-401-42352</u>	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00%
<u>010-401-42519</u>	PROBATION TELEPHONE	2,500.00	2,500.00	255.34	2,614.45	0.00	-114.45	-4.58%
<u>010-401-42616</u>	ADVERTISING	2,500.00	2,500.00	678.80	6,284.52	0.00	-3,784.52	-151.38%
<u>010-401-42628</u>	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	20,292.67	0.00	79,707.33	79.71%
<u>010-401-42643</u>	AUTOPSIES	40,000.00	40,000.00	0.00	42,400.00	0.00	-2,400.00	-6.00%
<u>010-401-42645</u>	JUDICIAL EDUCATION	500.00	500.00	1,237.56	1,650.56	0.00	-1,150.56	-230.11%
<u>010-401-42648</u>	ALCOHOL & DRUG ABUSE COUNCIL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-401-42649</u>	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	118,470.00	0.00	-270.00	-0.23%
<u>010-401-42650</u>	ASSOCIATION DUES	6,000.00	6,000.00	135.00	7,107.20	0.00	-1,107.20	-18.45%
<u>010-401-42652</u>	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00	0.00%
<u>010-401-42658</u>	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>010-401-42667</u>	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	38.00	0.00	-38.00	0.00%
<u>010-401-42668</u>	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	35,253.00	0.00	4,747.00	11.87%
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	5,800.00	12,585.00	0.00	14,685.00	0.00	-2,100.00	-16.69%
<u>010-401-42674</u>	LEGISLATIVE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-42680</u>	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	250.00	0.00	0.00	0.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	22,000.00	22,000.00	0.00	6,297.00	0.00	15,703.00	71.38%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	4,600.62	0.00	-600.62	-15.02%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	3,600.00	5,400.00	450.00	7,050.00	0.00	-1,650.00	-30.56%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	426.24	1,794.80	0.00	5.20	0.29%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-401-42915</u>	WILDFIRE REIMBURSEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-43621</u>	SHERIFF VEHICLE LIABILITY	16,200.00	31,981.00	0.00	33,327.00	0.00	-1,346.00	-4.21%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	261,588.13	0.00	261,588.13	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	5,000.00	10,642.81	273.00	12,277.81	0.00	-1,635.00	-15.36%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	0.00	13,282.00	0.00	6,641.00	0.00	6,641.00	50.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	0.00	53,359.00	0.00	51,468.85	0.00	1,890.15	3.54%
Total Expense:		2,196,438.00	2,748,684.87	116,217.54	2,325,400.09	0.00	423,284.78	15.40 %
Total Department: 401 - COMMISSIONER'S COURT:		2,196,438.00	2,748,684.87	116,217.54	2,325,400.09	0.00	423,284.78	15.40 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	191,229.00	191,229.00	13,327.80	179,011.68	0.00	12,217.32	6.39%
<u>010-402-40100</u>	SOCIAL SECURITY	14,630.00	14,630.00	1,012.56	13,859.72	0.00	770.28	5.27%
<u>010-402-40110</u>	RETIREMENT	20,252.00	20,252.00	1,358.04	18,733.82	0.00	1,518.18	7.50%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	6,803.97	574.38	6,181.58	0.00	622.39	9.15%
<u>010-402-42500</u>	TELEPHONE	2,900.00	3,910.00	5.08	3,996.24	0.00	-86.24	-2.21%
<u>010-402-42651</u>	BOOK BINDING	2,450.00	1,440.00	0.00	0.00	0.00	1,440.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	-1,529.10	3,045.28	0.00	1,454.72	32.33%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	5,121.27	0.00	378.73	6.89%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	2,100.00	0.00	390.00	0.00	1,710.00	81.43%
Total Expense:		250,361.00	250,364.97	14,748.76	230,339.59	0.00	20,025.38	8.00 %
Total Department: 402 - COUNTY CLERK:		250,361.00	250,364.97	14,748.76	230,339.59	0.00	20,025.38	8.00 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	23,203.00	23,203.00	1,532.40	20,112.08	0.00	3,090.92	13.32%
<u>010-405-40100</u>	SOCIAL SECURITY	1,776.00	1,776.00	117.22	1,558.96	0.00	217.04	12.22%
<u>010-405-40110</u>	RETIREMENT	2,458.00	2,458.00	162.29	2,158.13	0.00	299.87	12.20%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,041.56	0.00	-41.56	-4.16%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	297.37	3,308.36	0.00	-208.36	-6.72%
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	24.50	0.00	975.50	97.55%
Total Expense:		34,037.00	34,037.00	2,109.28	28,203.59	0.00	5,833.41	17.14 %
Total Department: 405 - VETERANS SERVICE:		34,037.00	34,037.00	2,109.28	28,203.59	0.00	5,833.41	17.14 %
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,221.00	141,221.00	10,878.10	130,233.32	0.00	10,987.68	7.78%
<u>010-407-40100</u>	SOCIAL SECURITY	10,804.00	10,804.00	832.20	10,101.48	0.00	702.52	6.50%
<u>010-407-40110</u>	RETIREMENT	14,956.00	14,956.00	1,152.00	13,983.34	0.00	972.66	6.50%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,010.15	160.51	2,801.10	0.00	2,209.05	44.09%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	78.72	740.38	0.00	1,459.62	66.35%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	0.00	135.00	0.00	40.00	22.86%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	330.00	1,932.68	0.00	1,567.32	44.78%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,489.85	0.00	3,489.85	0.00	0.00	0.00%
Total Expense:		181,356.00	181,356.00	13,431.53	163,417.15	0.00	17,938.85	9.89 %
Total Department: 407 - DISTRICT CLERK:		181,356.00	181,356.00	13,431.53	163,417.15	0.00	17,938.85	9.89 %
Department: 408 - JURY ACCOUNT								
Expense								
<u>010-408-42192</u>	MISC. JURY EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
<u>010-408-42216</u>	TRANSCRIPTS	3,500.00	3,500.00	0.00	250.00	0.00	3,250.00	92.86%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	900.00	0.00	13,100.00	93.57%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	6,375.00	95,891.56	0.00	-10,891.56	-12.81%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	25,000.00	25,000.00	3,393.75	15,852.25	0.00	9,147.75	36.59%
<u>010-408-42638</u>	CPS COURT REPORTER	4,000.00	4,000.00	0.00	2,550.90	0.00	1,449.10	36.23%
<u>010-408-42678</u>	ESTRAY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-408-42685</u>	FOOD/LODGING FOR JURORS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-408-42689</u>	GRAND JURORS	5,750.00	5,750.00	0.00	5,670.00	0.00	80.00	1.39%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	90.00	0.00	10.00	10.00%
<u>010-408-42700</u>	PETIT JURORS	28,800.00	28,800.00	198.00	18,666.00	0.00	10,134.00	35.19%
Total Expense:		167,450.00	167,450.00	9,966.75	139,870.71	0.00	27,579.29	16.47 %
Total Department: 408 - JURY ACCOUNT:		167,450.00	167,450.00	9,966.75	139,870.71	0.00	27,579.29	16.47 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,160.00	26,160.00	2,030.08	25,800.22	0.00	359.78	1.38%
<u>010-409-40100</u>	SOCIAL SECURITY	2,002.00	2,002.00	155.31	2,001.36	0.00	0.64	0.03%
<u>010-409-40110</u>	RETIREMENT	2,771.00	2,771.00	214.98	2,770.28	0.00	0.72	0.03%
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	91.99	0.00	608.01	86.86%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	32.49	327.17	0.00	522.83	61.51%
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,500.00	1,500.00	0.00	450.10	0.00	1,049.90	69.99%
Total Expense:		34,383.00	34,383.00	2,432.86	31,441.12	0.00	2,941.88	8.56 %
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,383.00	34,383.00	2,432.86	31,441.12	0.00	2,941.88	8.56 %
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,628.00	20,628.00	1,628.54	20,410.91	0.00	217.09	1.05%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	1,578.00	0.00	1.00	0.06%
<u>010-410-40110</u>	RETIREMENT	2,185.00	2,185.00	172.46	2,184.48	0.00	0.52	0.02%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	66.41	0.00	333.59	83.40%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	17,887.26	0.00	17,887.26	0.00	0.00	0.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	1,500.00	0.00	100.00	6.25%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	68.03	719.04	0.00	580.96	44.69%

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<u>010-410-42627</u>	COMPUTER SERVICE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>010-410-42636</u>	COURT REPORTER TRAVEL/SUPPLIES	1,200.00	1,200.00	0.00	726.00	0.00	474.00	39.50%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Total Expense:		38,352.00	48,379.26	1,993.61	45,072.10	0.00	3,307.16	6.84 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,352.00	48,379.26	1,993.61	45,072.10	0.00	3,307.16	6.84 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	100,332.00	100,332.00	7,920.46	99,689.44	0.00	642.56	0.64%
<u>010-411-40100</u>	SOCIAL SECURITY	7,676.00	7,676.00	603.12	7,704.90	0.00	-28.90	-0.38%
<u>010-411-40110</u>	RETIREMENT	10,626.00	10,626.00	838.77	10,718.66	0.00	-92.66	-0.87%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	2,770.44	284.45	2,467.88	0.00	302.56	10.92%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	165.87	2,181.50	0.00	-181.50	-9.08%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	3,658.56	0.00	3,658.56	0.00	0.00	0.00%
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	0.00	0.00	360.00	100.00%
<u>010-411-42900</u>	BONDS	249.00	249.00	0.00	0.00	0.00	249.00	100.00%
Total Expense:		127,672.00	127,672.00	9,812.67	126,420.94	0.00	1,251.06	0.98 %
Total Department: 411 - JUSTICE OF PEACE #1:		127,672.00	127,672.00	9,812.67	126,420.94	0.00	1,251.06	0.98 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	28,341.00	28,341.00	2,439.24	30,573.19	0.00	-2,232.19	-7.88%
<u>010-412-40100</u>	SOCIAL SECURITY	2,169.00	2,169.00	186.61	2,352.84	0.00	-183.84	-8.48%
<u>010-412-40110</u>	RETIREMENT	3,002.00	3,002.00	226.55	2,884.03	0.00	117.97	3.93%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	108.55	0.00	122.99	0.00	-14.44	-13.30%
<u>010-412-42110</u>	POSTAGE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>010-412-42500</u>	TELEPHONE	800.00	800.00	149.96	1,446.94	0.00	-646.94	-80.87%
<u>010-412-42661</u>	TRAINING & EDUCATION	500.00	991.45	633.56	1,625.01	0.00	-633.56	-63.90%
<u>010-412-42901</u>	BOND PREMIUM	178.00	178.00	0.00	92.50	0.00	85.50	48.03%
Total Expense:		35,640.00	35,640.00	3,635.92	39,097.50	0.00	-3,457.50	-9.70 %
Total Department: 412 - JUSTICE OF PEACE #2:		35,640.00	35,640.00	3,635.92	39,097.50	0.00	-3,457.50	-9.70 %
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,741.00	27,741.00	2,179.24	27,414.27	0.00	326.73	1.18%
<u>010-413-40100</u>	SOCIAL SECURITY	2,123.00	2,123.00	166.72	2,122.22	0.00	0.78	0.04%
<u>010-413-40110</u>	RETIREMENT	2,938.00	2,938.00	230.78	2,937.67	0.00	0.33	0.01%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	700.00	323.80	634.22	0.00	65.78	9.40%
<u>010-413-42110</u>	POSTAGE	200.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,300.00	1,200.00	76.82	866.01	0.00	333.99	27.83%
<u>010-413-42661</u>	TRAINING & EDUCATION	900.00	1,300.00	0.00	1,286.50	0.00	13.50	1.04%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-413-42901	BOND PREMIUM	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		36,480.00	36,480.00	2,977.36	35,260.89	0.00	1,219.11	3.34 %
Total Department: 413 - JUSTICE OF PEACE #3:		36,480.00	36,480.00	2,977.36	35,260.89	0.00	1,219.11	3.34 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
010-414-40000	SALARIES	27,741.00	27,741.00	2,279.24	28,614.27	0.00	-873.27	-3.15%
010-414-40100	SOCIAL SECURITY	2,123.00	2,123.00	166.72	2,122.22	0.00	0.78	0.04%
010-414-40110	RETIREMENT	2,938.00	2,938.00	230.78	2,937.67	0.00	0.33	0.01%
010-414-42100	OFFICE SUPPLIES	1,800.00	842.48	35.00	581.21	0.00	261.27	31.01%
010-414-42110	POSTAGE	400.00	400.00	46.00	138.00	0.00	262.00	65.50%
010-414-42500	TELEPHONE	800.00	1,384.16	0.00	1,284.16	0.00	100.00	7.22%
010-414-42510	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
010-414-42661	TRAINING & EDUCATION	900.00	1,273.36	535.27	1,273.36	0.00	0.00	0.00%
010-414-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		38,080.00	38,080.00	3,293.01	36,950.89	0.00	1,129.11	2.97 %
Total Department: 414 - JUSTICE OF PEACE #4:		38,080.00	38,080.00	3,293.01	36,950.89	0.00	1,129.11	2.97 %
Department: 415 - COUNTY COURT								
Expense								
010-415-40080	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	2,737.30	0.00	1,078.70	28.27%
010-415-40100	SOCIAL SECURITY	292.00	292.00	22.46	291.98	0.00	0.02	0.01%
010-415-40110	RETIREMENT	405.00	405.00	31.08	403.97	0.00	1.03	0.25%
010-415-42623	COMMITMENTS	4,500.00	5,284.00	0.00	8,380.50	0.00	-3,096.50	-58.60%
010-415-42634	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	800.00	21,157.63	0.00	-11,157.63	-111.58%
010-415-42635	COURT REPORTER	5,000.00	5,000.00	569.80	5,485.02	0.00	-485.02	-9.70%
010-415-42700	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
010-415-42909	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		26,513.00	27,297.00	1,716.88	38,456.40	0.00	-11,159.40	-40.88 %
Total Department: 415 - COUNTY COURT:		26,513.00	27,297.00	1,716.88	38,456.40	0.00	-11,159.40	-40.88 %
Department: 419 - DISTRICT ATTORNEY								
Expense								
010-419-40000	SALARIES	230,045.00	230,045.00	18,109.56	231,541.87	0.00	-1,496.87	-0.65%
010-419-40100	SOCIAL SECURITY	17,599.00	17,599.00	1,371.26	17,824.85	0.00	-225.85	-1.28%
010-419-40110	RETIREMENT	24,362.00	24,362.00	1,917.80	24,909.66	0.00	-547.66	-2.25%
010-419-42100	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	5,267.65	0.00	932.35	15.04%
010-419-42222	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,878.82	0.00	3,121.18	62.42%
010-419-42414	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
010-419-42500	TELEPHONE	6,300.00	6,300.00	231.58	2,385.18	0.00	3,914.82	62.14%
010-419-42639	DNA LAB FEES	8,000.00	8,000.00	1,365.00	6,788.00	0.00	1,212.00	15.15%
010-419-42659	TRAVEL & EDUCATION	9,000.00	9,000.00	955.53	2,475.86	0.00	6,524.14	72.49%
010-419-42900	BONDS	250.00	250.00	0.00	150.00	0.00	100.00	40.00%

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010-419-42907	RESTITUTION	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00%
Total Expense:		307,006.00	323,006.00	23,950.73	309,221.89	0.00	13,784.11	4.27 %
Total Department: 419 - DISTRICT ATTORNEY:		307,006.00	323,006.00	23,950.73	309,221.89	0.00	13,784.11	4.27 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
010-420-40000	SALARIES	166,285.00	166,285.00	12,813.80	163,800.25	0.00	2,484.75	1.49%
010-420-40100	SOCIAL SECURITY	12,721.00	12,721.00	944.34	12,363.37	0.00	357.63	2.81%
010-420-40110	RETIREMENT	17,610.00	17,610.00	1,356.98	17,610.15	0.00	-0.15	0.00%
010-420-42100	OFFICE SUPPLIES	6,700.00	6,700.00	0.00	3,086.00	0.00	3,614.00	53.94%
010-420-42500	TELEPHONE	5,800.00	5,800.00	855.13	5,336.07	0.00	463.93	8.00%
010-420-42650	ASSOCIATION DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-420-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	969.55	3,748.16	0.00	751.84	16.71%
010-420-42900	BONDS	700.00	700.00	0.00	673.50	0.00	26.50	3.79%
Total Expense:		214,816.00	214,816.00	16,939.80	206,617.50	0.00	8,198.50	3.82 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		214,816.00	214,816.00	16,939.80	206,617.50	0.00	8,198.50	3.82 %
Department: 421 - COUNTY JUDGE								
Expense								
010-421-40000	SALARIES	110,392.00	110,392.00	9,482.61	121,646.87	0.00	-11,254.87	-10.20%
010-421-40100	SOCIAL SECURITY	8,445.00	8,445.00	722.82	9,353.78	0.00	-908.78	-10.76%
010-421-40110	RETIREMENT	11,691.00	11,691.00	1,004.21	12,951.55	0.00	-1,260.55	-10.78%
010-421-42100	OFFICE SUPPLIES	1,800.00	1,800.00	180.23	1,750.08	0.00	49.92	2.77%
010-421-42189	EDUCATION,GOVERNMENT RELATIONS	5,400.00	7,182.27	393.35	6,705.56	0.00	476.71	6.64%
010-421-42190	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-421-42500	TELEPHONE	1,500.00	1,500.00	164.22	1,718.17	0.00	-218.17	-14.54%
010-421-42650	ASSOCIATION DUES	450.00	450.00	0.00	364.00	0.00	86.00	19.11%
010-421-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
Total Expense:		140,056.00	141,838.27	11,947.44	154,490.01	0.00	-12,651.74	-8.92 %
Total Department: 421 - COUNTY JUDGE:		140,056.00	141,838.27	11,947.44	154,490.01	0.00	-12,651.74	-8.92 %
Department: 422 - COUNTY AUDITOR								
Expense								
010-422-40000	SALARIES	92,233.00	118,381.00	9,093.94	114,376.90	0.00	4,004.10	3.38%
010-422-40100	SOCIAL SECURITY	7,056.00	9,057.00	676.80	8,802.98	0.00	254.02	2.80%
010-422-40110	RETIREMENT	9,768.00	12,538.00	963.06	12,287.05	0.00	250.95	2.00%
010-422-42100	OFFICE SUPPLIES	2,000.00	2,000.00	221.76	2,277.92	0.00	-277.92	-13.90%
010-422-42500	TELEPHONE	1,100.00	2,400.00	246.98	2,063.63	0.00	336.37	14.02%
010-422-42650	ASSOCIATION DUES	280.00	325.00	0.00	325.00	0.00	0.00	0.00%
010-422-42659	TRAVEL & EDUCATION	6,000.00	4,655.00	89.46	3,396.43	0.00	1,258.57	27.04%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-422-42900	BONDS	225.00	225.00	0.00	200.00	0.00	25.00	11.11%
Total Expense:		118,662.00	149,581.00	11,292.00	143,729.91	0.00	5,851.09	3.91 %
Total Department: 422 - COUNTY AUDITOR:		118,662.00	149,581.00	11,292.00	143,729.91	0.00	5,851.09	3.91 %
Department: 423 - COUNTY TREASURER								
Expense								
010-423-40000	SALARIES	68,249.00	43,100.00	3,496.54	43,619.81	0.00	-519.81	-1.21%
010-423-40100	SOCIAL SECURITY	5,222.00	1,924.00	264.01	3,345.32	0.00	-1,421.32	-73.87%
010-423-40110	RETIREMENT	7,228.00	2,663.00	370.29	4,625.29	0.00	-1,962.29	-73.69%
010-423-42100	OFFICE SUPPLIES	2,500.00	2,500.00	3.99	744.01	0.00	1,755.99	70.24%
010-423-42500	TELEPHONE	1,000.00	1,000.00	32.71	338.77	0.00	661.23	66.12%
010-423-42650	ASSOCIATION DUES	400.00	400.00	0.00	300.00	0.00	100.00	25.00%
010-423-42659	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	2,519.27	0.00	1,980.73	44.02%
010-423-42900	BONDS	250.00	250.00	0.00	105.00	0.00	145.00	58.00%
Total Expense:		89,349.00	56,337.00	4,167.54	55,597.47	0.00	739.53	1.31 %
Total Department: 423 - COUNTY TREASURER:		89,349.00	56,337.00	4,167.54	55,597.47	0.00	739.53	1.31 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
010-424-40000	SALARIES	30,981.00	30,981.00	1,589.24	20,319.58	0.00	10,661.42	34.41%
010-424-40100	SOCIAL SECURITY	2,315.00	2,315.00	121.58	1,554.46	0.00	760.54	32.85%
010-424-40110	RETIREMENT	3,205.00	3,205.00	168.30	2,148.98	0.00	1,056.02	32.95%
010-424-42150	UNIFORMS	250.00	250.00	0.00	172.39	0.00	77.61	31.04%
010-424-42661	TRAINING & EDUCATION	1,500.00	1,428.00	0.00	35.00	0.00	1,393.00	97.55%
010-424-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-424-43220	EMERGENCY EQUIPMENT	250.00	322.00	0.00	322.00	0.00	0.00	0.00%
010-424-43232	RADIO & EQUIPMENT	600.00	600.00	0.00	111.00	0.00	489.00	81.50%
Total Expense:		39,279.00	39,279.00	1,879.12	24,663.41	0.00	14,615.59	37.21 %
Total Department: 424 - CONSTABLE, PCT. I:		39,279.00	39,279.00	1,879.12	24,663.41	0.00	14,615.59	37.21 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
010-425-40000	SALARIES	30,861.00	30,861.00	2,439.24	30,671.19	0.00	189.81	0.62%
010-425-40100	SOCIAL SECURITY	2,361.00	2,361.00	186.61	2,353.70	0.00	7.30	0.31%
010-425-40110	RETIREMENT	3,269.00	3,269.00	258.32	3,265.27	0.00	3.73	0.11%
010-425-42150	UNIFORMS	500.00	162.95	0.00	0.00	0.00	162.95	100.00%
010-425-42661	TRAINING & EDUCATION	1,500.00	542.05	0.00	542.05	0.00	0.00	0.00%
010-425-42900	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
010-425-43220	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
010-425-43232	RADIO & EQUIPMENT	600.00	1,895.00	0.00	1,895.00	0.00	0.00	0.00%
Total Expense:		39,669.00	39,669.00	2,884.17	38,727.21	0.00	941.79	2.37 %
Total Department: 425 - CONSTABLE, PCT. II:		39,669.00	39,669.00	2,884.17	38,727.21	0.00	941.79	2.37 %

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	944,000.00	76,362.70	994,540.32	0.00	-50,540.32	-5.35%
<u>010-426-40100</u>	SOCIAL SECURITY	72,216.00	72,216.00	5,829.18	77,227.54	0.00	-5,011.54	-6.94%
<u>010-426-40110</u>	RETIREMENT	99,970.00	99,970.00	8,086.77	105,597.20	0.00	-5,627.20	-5.63%
<u>010-426-40151</u>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
<u>010-426-42100</u>	OFFICE SUPPLIES	7,000.00	7,000.00	764.33	7,017.21	0.00	-17.21	-0.25%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	505.88	8,002.50	0.00	-2.50	-0.03%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,606.50	176.56	9,009.83	0.00	596.67	6.21%
<u>010-426-42217</u>	TRANSPORTS COSTS	0.00	0.00	0.00	362.23	0.00	-362.23	0.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	9,306.84	131,618.34	0.00	-6,618.34	-5.29%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,533.08	1,585.92	16,133.39	0.00	-600.31	-3.86%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	1,996.03	32,717.15	0.00	-12,717.15	-63.59%
<u>010-426-42415</u>	RADIO MAINTENANCE	0.00	0.00	0.00	1,538.96	0.00	-1,538.96	0.00%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	4,113.64	30,634.60	0.00	9,365.40	23.41%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	900.00	0.00	-900.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	920.90	0.00	775.10	45.70%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	134.80	2,048.22	0.00	-548.22	-36.55%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	16,270.00	0.00	18,899.23	0.00	-2,629.23	-16.16%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	0.00	0.00	0.00	29.00	0.00	-29.00	0.00%
Total Expense:		1,371,882.00	1,373,791.58	108,862.65	1,437,196.62	0.00	-63,405.04	-4.62 %
Total Department: 426 - SHERIFF DEPT:		1,371,882.00	1,373,791.58	108,862.65	1,437,196.62	0.00	-63,405.04	-4.62 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	286,201.00	286,201.00	22,734.11	265,721.83	0.00	20,479.17	7.16%
<u>010-427-40010</u>	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-40100</u>	SOCIAL SECURITY	21,895.00	21,895.00	1,732.79	20,587.20	0.00	1,307.80	5.97%
<u>010-427-40110</u>	RETIREMENT	30,309.00	30,309.00	2,407.54	26,948.94	0.00	3,360.06	11.09%
<u>010-427-40151</u>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-427-42108</u>	JAIL SUPPLIES	25,000.00	25,000.00	1,082.60	26,252.16	0.00	-1,252.16	-5.01%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	1,408.34	0.00	91.66	6.11%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	3,318.79	50,017.07	0.00	-17.07	-0.03%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-427-42653</u>	CAMERA & FILM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-427-42659</u>	TRAVEL & EDUCATION	3,000.00	3,000.00	0.00	3,671.96	0.00	-671.96	-22.40%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	71.00	0.00	429.00	85.80%
Total Expense:		423,905.00	423,905.00	31,275.83	394,678.50	0.00	29,226.50	6.89 %
Total Department: 427 - SHERIFF - JAIL:		423,905.00	423,905.00	31,275.83	394,678.50	0.00	29,226.50	6.89 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,559.24	31,864.25	0.00	436.75	1.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-428-40100</u>	SOCIAL SECURITY	2,472.00	2,472.00	193.50	2,435.94	0.00	36.06	1.46%
<u>010-428-40110</u>	RETIREMENT	3,421.00	3,421.00	271.02	3,409.95	0.00	11.05	0.32%
<u>010-428-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	3,402.37	0.00	50.50	0.00	3,351.87	98.52%
<u>010-428-42900</u>	BONDS	178.00	178.00	0.00	0.00	0.00	178.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	72.00	0.00	328.00	82.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	250.00	0.00	144.47	0.00	105.53	42.21%
Total Expense:		40,772.00	42,674.37	3,023.76	37,977.11	0.00	4,697.26	11.01 %
Total Department: 428 - CONSTABLE, PCT. III:		40,772.00	42,674.37	3,023.76	37,977.11	0.00	4,697.26	11.01 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	29,340.00	29,340.00	2,554.24	34,860.10	0.00	-5,520.10	-18.81%
<u>010-429-40100</u>	SOCIAL SECURITY	22,446.00	22,446.00	212.62	2,794.76	0.00	19,651.24	87.55%
<u>010-429-40110</u>	RETIREMENT	3,108.00	3,108.00	294.32	3,867.98	0.00	-759.98	-24.45%
<u>010-429-42150</u>	UNIFORMS	250.00	355.86	0.00	355.86	0.00	0.00	0.00%
<u>010-429-42500</u>	TELEPHONE	150.00	612.00	49.29	496.71	0.00	115.29	18.84%
<u>010-429-42661</u>	TRAINING & EDUCATION	1,500.00	1,194.81	0.00	1,194.81	0.00	0.00	0.00%
<u>010-429-42900</u>	BONDS	178.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	928.00	0.00	922.00	0.00	6.00	0.65%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		57,822.00	57,984.67	3,110.47	44,492.22	0.00	13,492.45	23.27 %
Total Department: 429 - CONSTABLE, PCT. IV:		57,822.00	57,984.67	3,110.47	44,492.22	0.00	13,492.45	23.27 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	2,299.05	0.00	1,379.43	0.00	919.62	40.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	175.88	0.00	175.88	0.00	0.00	0.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	243.47	0.00	243.47	0.00	0.00	0.00%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	563.34	0.00	436.66	43.67%
<u>010-430-42500</u>	TELEPHONE	2,500.00	3,700.00	234.10	3,646.74	0.00	53.26	1.44%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	500.00	600.00	53.16	552.44	0.00	47.56	7.93%
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	500.00	1,250.00	109.17	1,117.36	0.00	132.64	10.61%
Total Expense:		36,010.00	9,268.40	396.43	7,678.66	0.00	1,589.74	17.15 %
Total Department: 430 - D.P.S.:		36,010.00	9,268.40	396.43	7,678.66	0.00	1,589.74	17.15 %
Department: 435 - FOSTER CHILD CARE								
Expense								
<u>010-435-42138</u>	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42151</u>	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42193</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-435-42201</u>	ROOM & BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<u>010-435-42540</u>	COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 435 - FOSTER CHILD CARE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 436 - HEALTH OFFICER INSURANCE								
Expense								
<u>010-436-42617</u>	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
<u>010-436-42632</u>	COUNTY HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-436-42633</u>	COUNTY HEALTH OFFICER	6,000.00	6,000.00	300.00	3,900.00	0.00	2,100.00	35.00%
<u>010-436-42693</u>	HEALTH OFFICER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		16,000.00	16,000.00	300.00	13,900.00	0.00	2,100.00	13.13 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	300.00	13,900.00	0.00	2,100.00	13.13 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	60,001.00	13,356.00	2,424.00	17,918.00	0.00	-4,562.00	-34.16%
<u>010-439-40100</u>	SOCIAL SECURITY	4,591.00	1,023.43	185.42	1,370.61	0.00	-347.18	-33.92%
<u>010-439-40110</u>	RETIREMENT	6,355.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	10.98	575.45	0.00	224.55	28.07%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	0.00	0.00	0.00	210.00	100.00%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	2,063.65	4,488.43	0.00	1,111.57	19.85%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	123.17	123.17	0.00	2,376.83	95.07%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	114.60	1,162.84	0.00	637.16	35.40%
Total Expense:		81,857.00	25,289.43	4,921.82	25,638.50	0.00	-349.07	-1.38 %
Total Department: 439 - EXTENSION OFFICE:		81,857.00	25,289.43	4,921.82	25,638.50	0.00	-349.07	-1.38 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	2,747.84	54,590.29	0.00	-9,590.29	-21.31%
<u>010-440-42350</u>	SERVICE CONTRACTS	25,000.00	27,000.00	410.67	28,913.28	0.00	-1,913.28	-7.09%
<u>010-440-42353</u>	SUPPORT SERVICES	117,000.00	103,000.00	1,870.00	88,841.02	0.00	14,158.98	13.75%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	3,061.01	7,421.44	0.00	2,578.56	25.79%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	1,191.00	28,007.27	0.00	-13,007.27	-86.72%
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	22,000.00	3,599.35	23,776.34	0.00	-1,776.34	-8.07%
Total Expense:		222,000.00	222,000.00	12,879.87	231,549.64	0.00	-9,549.64	-4.30 %
Total Department: 440 - DATA PROCESSING:		222,000.00	222,000.00	12,879.87	231,549.64	0.00	-9,549.64	-4.30 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	127,150.00	127,150.00	6,663.51	82,731.17	0.00	44,418.83	34.93%
<u>010-442-40100</u>	SOCIAL SECURITY	9,727.00	9,727.00	509.76	6,500.79	0.00	3,226.21	33.17%
<u>010-442-40110</u>	RETIREMENT	13,466.00	13,466.00	705.66	8,527.76	0.00	4,938.24	36.67%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	1,990.41	10,534.19	0.00	-534.19	-5.34%

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For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	119.65	1,805.27	0.00	1,694.73	48.42%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	3,123.50	7,123.50	0.00	876.50	10.96%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	50,000.00	0.00	41,212.83	0.00	8,787.17	17.57%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	25,000.00	26,464.48	9,592.16	32,114.89	0.00	-5,650.41	-21.35%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	60,000.00	120,000.00	7,037.74	96,532.40	0.00	23,467.60	19.56%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	90.93	938.49	0.00	2,061.51	68.72%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,160.37	47,481.06	0.00	7,518.94	13.67%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	251.11	2,925.40	0.00	1,574.60	34.99%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	1,773.78	23,296.47	0.00	6,703.53	22.35%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	530.07	6,719.62	0.00	6,480.38	49.09%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	575.45	8,832.32	0.00	1,667.68	15.88%
Total Expense:		413,043.00	484,507.48	37,124.10	377,276.16	0.00	107,231.32	22.13 %
Total Department: 442 - FACILITIES OPERATIONS:		413,043.00	484,507.48	37,124.10	377,276.16	0.00	107,231.32	22.13 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	34,818.58	0.00	-34,818.58	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	259.00	24,124.34	0.00	25,875.66	51.75%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	124,421.67	8,641.36	121,099.85	0.00	3,321.82	2.67%
Total Expense:		169,000.00	180,921.67	8,900.36	180,042.77	0.00	878.90	0.49 %
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	180,921.67	8,900.36	180,042.77	0.00	878.90	0.49 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00%
<u>010-496-49113</u>	TRANSFERS TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49114</u>	TRANSFERS TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49115</u>	TRANSFERS TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49116</u>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	106,287.00	106,287.00	0.00	106,287.00	0.00	0.00	0.00%
<u>010-496-49118</u>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>	TRANSFERS TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
<u>010-496-49122</u>	TRANSFERS TO COUNTY R.O.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49123</u>	TRANSFERS TO ECONOMIC DEVELOPM	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>	TRANSFERS TO EMERGENCY OPERATI	118,794.00	118,794.00	0.00	118,794.00	0.00	0.00	0.00%
<u>010-496-49125</u>	TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>	TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00%
<u>010-496-49132</u>	TRANSFER TO SECO BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49133</u>	TRANSFER TO LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49134</u>	TRANSFER TO TC JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49135</u> TRANSFER TO IKE GRANT	0.00	31,390.00	0.00	31,390.00	0.00	0.00	0.00%
<u>010-496-49136</u> TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	12,494.12	0.00	-12,494.12	0.00%
<u>010-496-49137</u> TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	3,185.78	0.00	-3,185.78	0.00%
Total Expense:	778,281.00	809,671.00	0.00	825,350.90	0.00	-15,679.90	-1.94 %
Total Department: 496 - DEBT SERVICE:	778,281.00	809,671.00	0.00	825,350.90	0.00	-15,679.90	-1.94 %
Total Fund: 010 - GENERAL FUND:	0.00	-352,271.30	137,429.37	506,010.54	0.00	858,281.84	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	4.79	0.00	4.79	0.00%
<u>016-38111</u>	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>016-39000</u>	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
	Total Revenue:	0.00	0.00	0.35	44.79	0.00	44.79	0.00 %
	Total Fund: 016 - TC COLLECTION SP:	0.00	0.00	0.35	44.79	0.00	44.79	0.00 %

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.18678 RATE	2,038,199.00	2,038,199.00	154,274.59	2,147,852.17	0.00	109,653.17	105.38%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	0.00	775.08	0.00	25.08	103.34%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	23,826.30	0.00	-11,173.70	-31.92%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	0.00	364,110.23	0.00	-10,889.77	-2.90%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	1,562.40	14,066.07	0.00	-5,933.93	-29.67%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	1,848.00	32,511.28	0.00	7,511.28	130.05%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	40,898.56	0.00	20,898.56	204.49%
<u>020-39002</u>	TRANSFER FROM AD VALOREM CLRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-39009</u>	SPECIAL AUTO TAX	150,000.00	150,000.00	6,480.00	154,958.12	0.00	4,958.12	103.31%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43160</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	29,806.16	0.00	15,931.16	214.82%
Total Revenue:		2,677,824.00	2,677,824.00	164,164.99	2,808,803.97	0.00	130,979.97	4.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I====.222982	576,326.64	576,326.64	42,129.33	606,146.05	0.00	-29,819.41	-5.17%
<u>020-000-49127</u>	TRANS/R&B II====.218289	557,140.03	557,140.03	41,242.66	592,844.70	0.00	-35,704.67	-6.41%
<u>020-000-49128</u>	TRANS/R&B III====.290447	807,848.61	807,848.61	54,875.70	841,130.11	0.00	-33,281.50	-4.12%
<u>020-000-49129</u>	TRANS/R&B IV====.268283	736,508.72	736,508.72	50,688.32	768,683.11	0.00	-32,174.39	-4.37%
Total Expense:		2,677,824.00	2,677,824.00	188,936.01	2,808,803.97	0.00	-130,979.97	-4.89 %
Total Department: 000 - BASIC OPERATIONS:		2,677,824.00	2,677,824.00	188,936.01	2,808,803.97	0.00	-130,979.97	-4.89 %
Total Fund: 020 - GENERAL ROAD & BRIDGE:		0.00	0.00	-24,771.02	0.00	0.00	0.00	

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 021 - ROAD & BRIDGE I								
Revenue								
<u>021-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-35100</u>	INTEREST ON INVESTMENTS	850.36	850.36	72.17	4,911.01	0.00	4,060.65	577.52%
<u>021-37000</u>	REFUNDS	0.00	0.00	0.00	496.38	0.00	496.38	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	164.00	196,971.61	0.00	196,971.61	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	576,326.64	576,326.64	42,129.33	606,146.05	0.00	29,819.41	105.17%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,424.00	18,424.00	1,586.61	15,866.10	0.00	-2,557.90	-13.88%
<u>021-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		645,601.00	645,601.00	43,952.11	874,391.15	0.00	228,790.15	35.44 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	257,759.00	257,759.00	19,586.12	269,322.89	0.00	-11,563.89	-4.49%
<u>021-000-40100</u>	SOCIAL SECURITY	19,719.00	19,719.00	1,493.41	20,858.86	0.00	-1,139.86	-5.78%
<u>021-000-40110</u>	RETIREMENT	27,297.00	27,297.00	2,074.18	27,649.22	0.00	-352.22	-1.29%
<u>021-000-40120</u>	HOSPITALIZATION	56,272.00	56,272.00	4,704.28	55,665.11	0.00	606.89	1.08%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	1,974.50	8,280.50	0.00	4,649.50	35.96%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	586.00	586.00	39.22	602.78	0.00	-16.78	-2.86%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	329.40	763.35	0.00	986.65	56.38%
<u>021-000-42160</u>	ROAD MATERIAL	60,000.00	252,395.11	198,902.26	250,593.95	0.00	1,801.16	0.71%
<u>021-000-42161</u>	CULVERTS	10,000.00	10,000.00	0.00	1,539.60	0.00	8,460.40	84.60%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,500.00	4,500.00	0.00	2,215.53	0.00	2,284.47	50.77%
<u>021-000-42400</u>	GAS, OIL, GREASE	60,000.00	60,000.00	661.86	58,497.31	0.00	1,502.69	2.50%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	531.62	8,420.41	0.00	11,579.59	57.90%
<u>021-000-42420</u>	BRIDGE REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	50,000.00	64,496.38	6,693.63	70,231.13	0.00	-5,734.75	-8.89%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	438.14	4,313.14	0.00	686.86	13.74%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	157.57	2,995.20	0.00	2,004.80	40.10%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,150.00	0.00	1,150.00	0.00	0.00	0.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	7,000.00	7,000.00	0.00	5,419.84	0.00	1,580.16	22.57%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	177.50	0.00	62.50	26.04%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	756.77	3,450.63	0.00	-450.63	-15.02%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	24,974.00	24,974.00	0.00	17,109.50	0.00	7,864.50	31.49%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	14,674.00	674.00	0.00	0.00	0.00	674.00	100.00%
<u>021-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>021-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:	645,601.00	838,492.49	238,342.96	809,256.45	0.00	29,236.04	3.49 %
Total Department: 000 - BASIC OPERATIONS:	645,601.00	838,492.49	238,342.96	809,256.45	0.00	29,236.04	3.49 %
Total Fund: 021 - ROAD & BRIDGE I:	0.00	-192,891.49	-194,390.85	65,134.70	0.00	258,026.19	

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 022 - ROAD & BRIDGE II								
Revenue								
<u>022-30000</u>	BEGINNING BALANCE	0.00	44,141.00	0.00	0.00	0.00	-44,141.00	-100.00%
<u>022-30400</u>	ESTIMATED CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	600.00	600.00	46.83	672.52	0.00	72.52	112.09%
<u>022-37000</u>	REFUNDS	0.00	0.00	0.00	368.88	0.00	368.88	0.00%
<u>022-38121</u>	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	557,140.03	557,140.03	41,242.66	592,844.70	0.00	35,704.67	106.41%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	607,740.03	651,881.03	41,289.49	647,886.10	0.00	-3,994.93	-0.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	208,441.00	240,754.00	18,072.36	223,326.31	0.00	17,427.69	7.24%
<u>022-000-40100</u>	SOCIAL SECURITY	15,946.00	18,418.00	1,380.22	17,312.52	0.00	1,105.48	6.00%
<u>022-000-40110</u>	RETIREMENT	22,074.00	25,496.00	1,913.88	24,004.70	0.00	1,491.30	5.85%
<u>022-000-40120</u>	HOSPITALIZATION	40,282.00	46,216.00	4,032.24	49,170.57	0.00	-2,954.57	-6.39%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	1,974.50	8,280.50	0.00	4,180.50	33.55%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	35.21	473.72	0.00	-204.72	-76.10%
<u>022-000-42150</u>	UNIFORMS	3,100.00	3,100.00	0.00	752.75	0.00	2,347.25	75.72%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	23,523.00	2,507.82	12,707.14	0.00	10,815.86	45.98%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,897.88	0.00	3,535.74	0.00	8,362.14	70.28%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	1,632.83	0.00	4,367.17	72.79%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,000.00	3,531.60	69,643.68	0.00	356.32	0.51%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	20,000.00	796.20	15,373.79	0.00	4,626.21	23.13%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	1,518.02	0.00	8,481.98	84.82%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	58,270.00	58,270.00	2,274.70	56,521.99	0.00	1,748.01	3.00%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	393.00	4,398.41	0.00	601.59	12.03%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	176.31	2,258.61	0.00	241.39	9.66%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	1,875.83	0.00	124.17	6.21%
<u>022-000-42900</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-000-42998</u>	MISCELLANEOUS SUPPLIES	4,460.00	4,460.00	74.03	2,213.09	0.00	2,246.91	50.38%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	42,870.03	42,870.03	0.00	37,472.00	0.00	5,398.03	12.59%
<u>022-000-44100</u>	PRINCIPLE ON WARRANTS	26,188.00	26,188.00	0.00	0.00	0.00	26,188.00	100.00%
<u>022-000-44200</u>	INTEREST ON WARRANTS	3,203.00	3,203.00	0.00	1,453.57	0.00	1,749.43	54.62%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	15,866.10	0.00	2,557.90	13.88%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>022-000-49131</u> TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:	607,740.03	652,249.91	38,748.68	549,791.87	0.00	102,458.04	15.71 %
Total Department: 000 - BASIC OPERATIONS:	607,740.03	652,249.91	38,748.68	549,791.87	0.00	102,458.04	15.71 %
Total Fund: 022 - ROAD & BRIDGE II:	0.00	-368.88	2,540.81	98,094.23	0.00	98,463.11	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - ROAD & BRIDGE III								
Revenue								
<u>023-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	798.39	2,424.61	0.00	2,424.61	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,800.39	1,800.39	213.44	2,384.46	0.00	584.07	132.44%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	6,930.86	0.00	6,930.86	0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	807,848.61	807,848.61	54,875.70	841,130.11	0.00	33,281.50	104.12%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	18,679.00	18,679.00	1,609.54	16,095.40	0.00	-2,583.60	-13.83%
<u>023-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		878,328.00	878,328.00	57,497.07	918,965.44	0.00	40,637.44	4.63 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	302,913.00	302,913.00	25,733.72	317,911.64	0.00	-14,998.64	-4.95%
<u>023-000-40100</u>	SOCIAL SECURITY	23,173.00	23,173.00	1,959.21	24,504.48	0.00	-1,331.48	-5.75%
<u>023-000-40110</u>	RETIREMENT	32,079.00	32,079.00	2,719.92	33,679.09	0.00	-1,600.09	-4.99%
<u>023-000-40120</u>	HOSPITALIZATION	64,574.00	64,574.00	6,048.36	67,743.09	0.00	-3,169.09	-4.91%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	461.00	1,974.50	8,280.50	0.00	-7,819.50	-1,696.20%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	588.00	588.00	55.11	734.12	0.00	-146.12	-24.85%
<u>023-000-42000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	935.59	0.00	2,064.41	68.81%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	156,904.13	1,484.15	148,648.04	0.00	8,256.09	5.26%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	4,962.68	0.00	4,537.32	47.76%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	2,919.10	0.00	3,080.90	51.35%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	1,887.09	56,364.46	0.00	23,635.54	29.54%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	1,172.95	13,721.11	0.00	1,278.89	8.53%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	13,300.00	0.00	0.00	0.00	13,300.00	100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	55,000.00	1,151.57	53,444.01	0.00	1,555.99	2.83%
<u>023-000-42500</u>	TELEPHONE	5,000.00	6,500.00	477.08	5,922.94	0.00	577.06	8.88%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	168.54	2,271.13	0.00	728.87	24.30%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,200.00	0.00	2,162.52	0.00	37.48	1.70%
<u>023-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>023-000-42998</u>	MISCELLANEOUS SUPPLIES	4,500.00	4,500.00	320.90	4,183.35	0.00	316.65	7.04%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	105,140.00	105,140.00	0.00	31,306.00	0.00	73,834.00	70.22%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>023-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
	Total Expense:	878,328.00	885,232.13	45,153.10	779,693.85	0.00	105,538.28	11.92 %
	Total Department: 000 - BASIC OPERATIONS:	878,328.00	885,232.13	45,153.10	779,693.85	0.00	105,538.28	11.92 %
	Total Fund: 023 - ROAD & BRIDGE III:	0.00	-6,904.13	12,343.97	139,271.59	0.00	146,175.72	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 024 - ROAD & BRIDGE IV								
Revenue								
<u>024-30000</u>	BEGINNING BALANCE	0.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	798.39	6,455.27	0.00	6,455.27	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,500.28	1,500.28	194.83	2,146.92	0.00	646.64	143.10%
<u>024-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	736,508.72	736,508.72	50,688.32	768,683.11	0.00	32,174.39	104.37%
<u>024-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		788,009.00	818,009.00	51,681.54	827,285.30	0.00	9,276.30	1.13 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	275,385.00	275,385.00	17,967.18	224,130.09	0.00	51,254.91	18.61%
<u>024-000-40100</u>	SOCIAL SECURITY	21,067.00	21,067.00	1,374.50	17,399.90	0.00	3,667.10	17.41%
<u>024-000-40110</u>	RETIREMENT	29,164.00	29,164.00	1,881.54	23,828.37	0.00	5,335.63	18.30%
<u>024-000-40120</u>	HOSPITALIZATION	56,574.00	56,574.00	4,032.24	43,777.96	0.00	12,796.04	22.62%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	1,974.50	8,280.50	0.00	6,279.50	43.13%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	611.00	611.00	34.85	475.72	0.00	135.28	22.14%
<u>024-000-42002</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42150</u>	UNIFORMS	3,000.00	3,000.00	0.00	869.64	0.00	2,130.36	71.01%
<u>024-000-42160</u>	ROAD MATERIAL	125,000.00	125,000.00	10,780.65	101,854.05	0.00	23,145.95	18.52%
<u>024-000-42161</u>	CULVERTS	12,000.00	12,000.00	0.00	4,423.65	0.00	7,576.35	63.14%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	2,533.71	0.00	4,966.29	66.22%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	5,028.99	55,659.25	0.00	19,340.75	25.79%
<u>024-000-42401</u>	TIRES, TUBES	10,000.00	20,000.00	0.00	12,059.12	0.00	7,940.88	39.70%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	90,000.00	1,149.29	80,777.73	0.00	9,222.27	10.25%
<u>024-000-42500</u>	TELEPHONE	5,000.00	5,000.00	357.93	4,051.89	0.00	948.11	18.96%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	91.77	909.83	0.00	6,090.17	87.00%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	79.10	3,850.94	0.00	1,149.06	22.98%
<u>024-000-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>024-000-42998</u>	MISCELLANEOUS SUPPLIES	5,000.00	5,000.00	142.46	4,553.31	0.00	446.69	8.93%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	17,069.00	47,069.00	0.00	28,500.00	0.00	18,569.00	39.45%
<u>024-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-000-49115</u>	TRANSFERS TO R & B, PCT. 3	17,679.00	17,679.00	1,609.54	16,095.40	0.00	1,583.60	8.96%
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:		788,009.00	818,009.00	46,504.54	634,031.06	0.00	183,977.94	22.49 %
Total Department: 000 - BASIC OPERATIONS:		788,009.00	818,009.00	46,504.54	634,031.06	0.00	183,977.94	22.49 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	0.00	5,177.00	193,254.24	0.00	193,254.24	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	25,270.00	25,270.00	0.00	0.00	0.00	-25,270.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	0.00	0.00	550.00	1,700.00	0.00	1,700.00	0.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	1.65	25.01	0.00	-4.99	-16.63%
<u>025-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-39000</u>	TRANSFERS FROM GENERAL FUND	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00%
Total Revenue:		37,300.00	37,300.00	551.65	13,725.01	0.00	-23,574.99	-63.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	2,100.00	0.00	1,100.00	34.38%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	24,600.00	24,600.00	0.00	19,009.28	0.00	5,590.72	22.73%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	321.66	3,263.18	0.00	236.82	6.77%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>025-000-43202</u>	Buildings & Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		37,300.00	37,300.00	321.66	24,372.46	0.00	12,927.54	34.66 %
Total Department: 000 - BASIC OPERATIONS:		37,300.00	37,300.00	321.66	24,372.46	0.00	12,927.54	34.66 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	0.00	229.99	-10,647.45	0.00	-10,647.45	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	-6,000.00	0.00	0.00	0.00	6,000.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	0.00	1,600.00	0.00	100.00	106.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	6.69	89.10	0.00	59.10	297.00%
<u>026-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-39000</u>	TRANSFERS FROM GENERAL FUND	21,000.00	21,000.00	0.00	20,200.00	0.00	-800.00	-3.81%
<u>026-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		22,530.00	16,530.00	6.69	21,889.10	0.00	5,359.10	32.42 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	23,330.00	2,175.42	24,894.95	0.00	-1,564.95	-6.71%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	173.99	3,746.35	0.00	1,453.65	27.95%
Total Expense:		22,530.00	28,530.00	2,349.41	28,641.30	0.00	-111.30	-0.39 %
Total Department: 000 - BASIC OPERATIONS:		22,530.00	28,530.00	2,349.41	28,641.30	0.00	-111.30	-0.39 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	-12,000.00	-2,342.72	-6,752.20	0.00	5,247.80	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 028 - ECONOMIC DEVELOPMENT								
Revenue								
<u>028-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-31005</u>	UNCLAIMED PROPERTY	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	6.99	69.86	0.00	-30.14	-30.14%
<u>028-38111</u>	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-39000</u>	TRANSFERS FROM GENERAL FUND	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00%
<u>028-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		11,600.00	11,600.00	6.99	10,569.86	0.00	-1,030.14	-8.88 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	5,100.00	5,100.00	0.00	1,671.00	0.00	3,429.00	67.24%
Total Expense:		11,600.00	11,600.00	0.00	6,671.00	0.00	4,929.00	42.49 %
Total Department: 000 - BASIC OPERATIONS:		11,600.00	11,600.00	0.00	6,671.00	0.00	4,929.00	42.49 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:		0.00	0.00	6.99	3,898.86	0.00	3,898.86	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST CL'K STATE APPROP								
Revenue								
<u>030-30000</u>	BEGINNING BALANCE	46,700.00	46,700.00	0.00	0.00	0.00	-46,700.00	-100.00%
<u>030-31202</u>	STATE APPROPRIATION (ST. AID)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>030-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	9.98	97.85	0.00	-2.15	-2.15%
Total Revenue:		46,800.00	46,800.00	9.98	97.85	0.00	-46,702.15	-99.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>030-000-43200</u>	PURCHASE OF EQUIPMENT	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>030-000-48000</u>	MISCELLANEOUS EXPENSE	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	100.00%
Total Expense:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		46,800.00	46,800.00	0.00	0.00	0.00	46,800.00	100.00 %
Total Fund: 030 - DIST CL'K STATE APPROP:		0.00	0.00	9.98	97.85	0.00	97.85	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 031 - COUNTY CLERK RMP								
Revenue								
<u>031-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-30001</u>	BEGINNING BAL.-ARCHIVE	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	-100.00%
<u>031-31143</u>	RECORD ARCHIVE FEES	28,000.00	28,000.00	1,693.00	27,803.00	0.00	-197.00	-0.70%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	1,645.00	46,050.59	0.00	18,050.59	164.47%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	59.96	567.57	0.00	-1,083.43	-65.62%
<u>031-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		207,651.00	207,651.00	3,397.96	74,421.16	0.00	-133,229.84	-64.16 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	504.00	7,429.63	0.00	22,928.37	75.53%
<u>031-000-40030</u>	SALARIES-ARCHIVE	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>031-000-40100</u>	SOCIAL SECURITY	2,935.00	2,935.00	38.56	568.39	0.00	2,366.61	80.63%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	53.37	435.74	0.00	3,627.26	89.28%
<u>031-000-40120</u>	HOSPITALIZATION	7,703.00	7,703.00	0.00	0.00	0.00	7,703.00	100.00%
<u>031-000-40130</u>	WORKERS' COMPENSATION	106.00	106.00	0.00	0.00	0.00	106.00	100.00%
<u>031-000-40140</u>	UNEMPLOYMENT INSURANCE	74.00	74.00	1.31	19.35	0.00	54.65	73.85%
<u>031-000-42191</u>	MISC. EXPENSE-RMP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-42694</u>	PRESERVATION-ARCHIVE	50,000.00	50,000.00	0.00	29,512.75	0.00	20,487.25	40.97%
<u>031-000-42695</u>	PRESERVATION-RMP	56,437.00	56,437.00	0.00	0.00	0.00	56,437.00	100.00%
<u>031-000-42903</u>	MISC. EXPENSE-ARCHIVE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>031-000-43200</u>	PURCHASE OF EQUIPMENT	35,770.00	35,770.00	0.00	0.00	0.00	35,770.00	100.00%
<u>031-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		205,446.00	205,446.00	597.24	37,965.86	0.00	167,480.14	81.52 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	597.24	37,965.86	0.00	167,480.14	81.52 %
Total Fund: 031 - COUNTY CLERK RMP:		2,205.00	2,205.00	2,800.72	36,455.30	0.00	34,250.30	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - C D A FORFEITURE								
Revenue								
<u>032-30000</u>	BEGINNING BALANCE	0.00	-16,076.70	0.00	0.00	0.00	16,076.70	0.00%
<u>032-32529</u>	DIST. ATTY FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>032-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.21	31.77	0.00	31.77	0.00%
<u>032-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	-16,076.70	3.21	31.77	0.00	16,108.47	-100.20 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>032-000-42661</u>	TRAINING & EDUCATION	0.00	576.70	0.00	0.00	0.00	576.70	100.00%
<u>032-000-42679</u>	FACILITY COSTS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>032-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	10,000.00	0.00	600.00	0.00	9,400.00	94.00%
<u>032-000-48006</u>	EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Expense:		0.00	16,076.70	0.00	600.00	0.00	15,476.70	96.27 %
Total Department: 000 - BASIC OPERATIONS:		0.00	16,076.70	0.00	600.00	0.00	15,476.70	96.27 %
Total Fund: 032 - C D A FORFEITURE:		0.00	-32,153.40	3.21	-568.23	0.00	31,585.17	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 033 - SHERIFF FORFEITURE								
Revenue								
<u>033-30000</u>	BEGINNING BALANCE	0.00	17,000.00	0.00	0.00	0.00	-17,000.00	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.46	19.22	0.00	19.22	0.00%
<u>033-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	17,000.00	1.46	19.22	0.00	-16,980.78	-99.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	4,000.00	0.00	8,953.23	0.00	-4,953.23	-123.83%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	500.00	0.00	500.00	50.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	1,161.39	0.00	2,838.61	70.97%
<u>033-000-48006</u>	EQUIPMENT	0.00	8,000.00	0.00	644.00	0.00	7,356.00	91.95%
Total Expense:		0.00	17,000.00	0.00	11,258.62	0.00	5,741.38	33.77 %
Total Department: 000 - BASIC OPERATIONS:		0.00	17,000.00	0.00	11,258.62	0.00	5,741.38	33.77 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	0.00	1.46	-11,239.40	0.00	-11,239.40	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	3,867.00	0.00	657.72	0.00	-3,209.28	-82.99%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	162.50	500.00	0.00	500.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	150.00	1,120.00	0.00	1,120.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.77	8.15	0.00	8.15	0.00%
Total Revenue:		0.00	3,867.00	313.27	2,285.87	0.00	-1,581.13	-40.89 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	2,589.00	0.00	2,588.50	0.00	0.50	0.02%
Total Expense:		0.00	2,589.00	0.00	2,588.50	0.00	0.50	0.02 %
Total Department: 000 - BASIC OPERATIONS:		0.00	2,589.00	0.00	2,588.50	0.00	0.50	0.02 %
Total Fund: 034 - DISTRICT CLERK RMP:		0.00	1,278.00	313.27	-302.63	0.00	-1,580.63	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 036 - LIBRARY FUND								
Revenue								
<u>036-30000</u>	BEGINNING BALANCE	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	120.00	2,560.00	0.00	60.00	102.40%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	380.00	9,705.85	0.00	4,705.85	194.12%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	0.09	6.39	0.00	-93.61	-93.61%
<u>036-38111</u>	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39000</u>	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>036-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,800.00	8,800.00	500.09	12,272.24	0.00	3,472.24	39.46 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>036-000-43200</u>	PURCHASE OF EQUIPMENT	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>036-000-48007</u>	LIBRARY BOOKS & SUPPLIES	5,600.00	5,600.00	2,973.10	14,270.29	0.00	-8,670.29	-154.83%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		8,800.00	8,800.00	2,973.10	14,270.29	0.00	-5,470.29	-62.16 %
Total Department: 000 - BASIC OPERATIONS:		8,800.00	8,800.00	2,973.10	14,270.29	0.00	-5,470.29	-62.16 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	-2,473.01	-1,998.05	0.00	-1,998.05	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 037 - T C COLLECTION CENTER								
Revenue								
<u>037-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-32126</u>	FEES COLLECTED	117,517.00	117,517.00	7,325.30	75,091.28	0.00	-42,425.72	-36.10%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	37.46	434.85	0.00	134.85	144.95%
<u>037-37101</u>	REFUNDS/FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>037-39000</u>	TRANSFERS FROM GENERAL FUND	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00%
<u>037-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		267,817.00	267,817.00	7,362.76	225,526.13	0.00	-42,290.87	-15.79 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,045.14	68,378.23	0.00	1,416.77	2.03%
<u>037-000-40100</u>	SOCIAL SECURITY	5,340.00	5,340.00	385.95	5,311.98	0.00	28.02	0.52%
<u>037-000-40110</u>	RETIREMENT	7,392.00	7,392.00	534.29	7,353.55	0.00	38.45	0.52%
<u>037-000-40120</u>	HOSPITALIZATION	15,634.00	15,634.00	1,344.08	15,783.49	0.00	-149.49	-0.96%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	189.00	1,175.00	0.00	2,375.00	66.90%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	132.00	132.00	13.11	192.64	0.00	-60.64	-45.94%
<u>037-000-42177</u>	CONTAINER HAULS	50,000.00	50,000.00	2,548.20	42,887.80	0.00	7,112.20	14.22%
<u>037-000-42393</u>	LIABILITY INSURANCE ON EQUIP.	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
<u>037-000-42400</u>	GAS, OIL, GREASE	15,000.00	15,000.00	666.17	10,712.81	0.00	4,287.19	28.58%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	571.64	5,764.28	0.00	4,235.72	42.36%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	199.83	2,017.16	0.00	982.84	32.76%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	595.70	0.00	2,904.30	82.98%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	32,874.00	32,874.00	0.00	45,185.00	0.00	-12,311.00	-37.45%
<u>037-000-44100</u>	PRINCIPLE ON WARRANTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>037-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		267,817.00	267,817.00	11,497.41	205,357.64	0.00	62,459.36	23.32 %
Total Department: 000 - BASIC OPERATIONS:		267,817.00	267,817.00	11,497.41	205,357.64	0.00	62,459.36	23.32 %
Total Fund: 037 - T C COLLECTION CENTER :		0.00	0.00	-4,134.65	20,168.49	0.00	20,168.49	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR								
Revenue								
<u>038-31100</u>	FEDERAL AID	0.00	0.00	0.00	24,988.24	0.00	24,988.24	0.00%
<u>038-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-38110</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	24,988.24	0.00	24,988.24	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>038-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42103</u>	SUPPLIES & DOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>038-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00%
Total Expense:		0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	24,988.24	0.00	-24,988.24	0.00 %
Total Fund: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ								
Revenue								
<u>039-31100</u>	FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-39300</u>	LOAN PROCEEDS	0.00	0.00	557.50	6,902.50	0.00	6,902.50	0.00%
Total Revenue:		0.00	0.00	557.50	6,902.50	0.00	6,902.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>039-000-42687</u>	GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>039-000-44300</u>	LOAN REPAYMENT	0.00	0.00	557.50	7,602.50	0.00	-7,602.50	0.00%
Total Expense:		0.00	0.00	557.50	7,602.50	0.00	-7,602.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	557.50	7,602.50	0.00	-7,602.50	0.00 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	0.00	-700.00	0.00	-700.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - PEACE OFFICER SERVICE FEES								
Revenue								
<u>041-31142</u>	PEACE OFFICER FEES	0.00	0.00	0.00	1,448.66	0.00	1,448.66	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.24	50.34	0.00	50.34	0.00%
<u>041-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	5.24	1,499.00	0.00	1,499.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>041-000-42150</u>	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>041-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 041 - PEACE OFFICER SERVICE FEES:		0.00	0.00	5.24	1,499.00	0.00	1,499.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 043 - JAIL INTEREST & SINKING								
Revenue								
<u>043-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-31020</u>	DELINQUENT AD VALOREM	0.00	0.00	14.51	378.06	0.00	378.06	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	205.74	2,443.03	0.00	2,443.03	0.00%
<u>043-37102</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	220.25	2,821.09	0.00	2,821.09	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	17,885.94	0.00	-17,885.94	0.00%
<u>043-000-43151</u>	BUILDING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>043-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	17,885.94	0.00	-17,885.94	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	17,885.94	0.00	-17,885.94	0.00 %
Total Fund: 043 - JAIL INTEREST & SINKING:		0.00	0.00	220.25	-15,064.85	0.00	-15,064.85	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 044 - COURTHOUSE SECURITY								
Revenue								
<u>044-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-30403</u>	ESTIMATED CARRYOVER	51,012.00	51,012.00	0.00	0.00	0.00	-51,012.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	781.51	12,341.48	0.00	-5,658.52	-31.44%
<u>044-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	14.48	160.56	0.00	-839.44	-83.94%
<u>044-39004</u>	TRANSFER FROM R&B #2	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39005</u>	TRANSFER FROM R&B #4	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39014</u>	TRANSFER FROM R&B #1	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39015</u>	TRANSFER FROM R&B #3	1,200.00	1,200.00	0.00	0.00	0.00	-1,200.00	-100.00%
<u>044-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	74,812.00	74,812.00	795.99	12,502.04	0.00	-62,309.96	-83.29 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	14,400.00	14,400.00	1,643.46	16,852.98	0.00	-2,452.98	-17.03%
<u>044-000-40001</u>	COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>044-000-40100</u>	SOCIAL SECURITY	735.00	735.00	108.51	1,231.81	0.00	-496.81	-67.59%
<u>044-000-40110</u>	RETIREMENT	957.00	957.00	150.22	849.12	0.00	107.88	11.27%
<u>044-000-40120</u>	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	3.68	43.68	0.00	-43.68	0.00%
<u>044-000-42390</u>	INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	20,020.00	20,020.00	0.00	594.74	0.00	19,425.26	97.03%
<u>044-000-42510</u>	UTILITIES	10,000.00	10,000.00	32.49	326.52	0.00	9,673.48	96.73%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	25,205.00	0.00	-7,205.00	-40.03%
	Total Expense:	74,812.00	74,812.00	1,938.36	45,103.85	0.00	29,708.15	39.71 %
	Total Department: 000 - BASIC OPERATIONS:	74,812.00	74,812.00	1,938.36	45,103.85	0.00	29,708.15	39.71 %
	Total Fund: 044 - COURTHOUSE SECURITY:	0.00	0.00	-1,142.37	-32,601.81	0.00	-32,601.81	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 045 - COUNTY-RMP								
Revenue								
<u>045-30000</u>	BEGINNING BALANCE	55,000.00	55,000.00	0.00	0.00	0.00	-55,000.00	-100.00%
<u>045-32527</u>	DIST. & CO. CLERK FEES	4,000.00	4,000.00	487.70	5,507.64	0.00	1,507.64	137.69%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.70	150.73	0.00	-199.27	-56.93%
<u>045-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		59,350.00	59,350.00	503.40	5,658.37	0.00	-53,691.63	-90.47 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>045-000-40000</u>	SALARIES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>045-000-40100</u>	SOCIAL SECURITY	575.00	575.00	0.00	0.00	0.00	575.00	100.00%
<u>045-000-40130</u>	WORKERS' COMPENSATION	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-40140</u>	UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	0.00	0.00	20.00	100.00%
<u>045-000-43200</u>	PURCHASE OF EQUIPMENT	14,500.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00%
<u>045-000-48000</u>	MISCELLANEOUS EXPENSE	36,735.00	36,735.00	0.00	0.00	0.00	36,735.00	100.00%
Total Expense:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		59,350.00	59,350.00	0.00	0.00	0.00	59,350.00	100.00 %
Total Fund: 045 - COUNTY-RMP:		0.00	0.00	503.40	5,658.37	0.00	5,658.37	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB								
Revenue								
<u>047-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-30404</u>	PARTIAL CARRYOVER	555,000.00	555,000.00	0.00	0.00	0.00	-555,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	134.07	1,314.80	0.00	314.80	131.48%
<u>047-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>047-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		556,000.00	556,000.00	134.07	1,314.80	0.00	-554,685.20	-99.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	550,000.00	288,411.87	0.00	0.00	0.00	288,411.87	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
Total Expense:		556,000.00	294,411.87	0.00	0.00	0.00	294,411.87	100.00 %
Total Department: 000 - BASIC OPERATIONS:		556,000.00	294,411.87	0.00	0.00	0.00	294,411.87	100.00 %
Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:		0.00	261,588.13	134.07	1,314.80	0.00	-260,273.33	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - EMERGENCY DISASTER RELIEF								
Revenue								
<u>048-31141</u>	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	383.17	3,757.86	0.00	3,757.86	0.00%
<u>048-36101</u>	DISASTER RELIEF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	3,376.54	0.00	3,376.54	0.00%
<u>048-38104</u>	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	383.17	7,134.40	0.00	7,134.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>048-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42137</u>	LOSS/SPOILAGE OF SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42165</u>	EMERGENCY PROTECTIVE MEASURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42166</u>	ROAD & DITCH RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42167</u>	EMERGENCY WORK/DEBRIS CLEARANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42179</u>	COUNTY WIDE DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42184</u>	DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42205</u>	SHELTERING OF EVACUEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42213</u>	TEMPORARY DEBRIS STORAGE/REDUC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42219</u>	UNMET NEEDS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42400</u>	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42421</u>	DAMAGES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42513</u>	UTILITIES-EOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42646</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42665</u>	TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42681</u>	FIELD HOSPITAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>048-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 048 - EMERGENCY DISASTER RELIEF:		0.00	0.00	383.17	7,134.40	0.00	7,134.40	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 049 - C D A TRUST								
Revenue								
<u>049-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-31144</u>	RESTITUTION COLLECTED	0.00	0.00	1,346.21	40,558.98	0.00	40,558.98	0.00%
<u>049-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>049-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1,346.21	40,558.98	0.00	40,558.98	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. EXPENSE	0.00	0.00	1,346.21	24,558.98	0.00	-24,558.98	0.00%
Total Expense:		0.00	0.00	1,346.21	24,558.98	0.00	-24,558.98	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,346.21	24,558.98	0.00	-24,558.98	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	0.00	16,000.00	0.00	16,000.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - C D A FEES								
Revenue								
<u>050-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32114</u>	D H S INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-32528</u>	DIST. ATTY FEES	0.00	0.00	255.00	3,748.32	0.00	3,748.32	0.00%
<u>050-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	255.00	3,748.32	0.00	3,748.32	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	0.00	0.00	4,732.29	0.00	-4,732.29	0.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	361.00	0.00	-361.00	0.00%
<u>050-000-40110</u>	RETIREMENT	0.00	0.00	0.00	208.39	0.00	-208.39	0.00%
<u>050-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>050-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,432.12	0.00	-1,432.12	0.00%
Total Expense:		0.00	0.00	0.00	6,733.80	0.00	-6,733.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	6,733.80	0.00	-6,733.80	0.00 %
Total Fund: 050 - C D A FEES:		0.00	0.00	255.00	-2,985.48	0.00	-2,985.48	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 051 - CDA STATE APPROPRIATIONS FUND								
Revenue								
<u>051-31200</u>	STATE APPROPRIATIONS	0.00	0.00	0.00	27,500.00	0.00	27,500.00	0.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	12.34	79.25	0.00	79.25	0.00%
<u>051-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	12.34	27,579.25	0.00	27,579.25	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>051-000-40070</u>	SALARIES & FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00%
<u>051-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>051-000-42677</u>	EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,650.00	0.00	-1,650.00	0.00 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	0.00	12.34	25,929.25	0.00	25,929.25	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	90.00	1,547.00	0.00	1,547.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	285.00	3,765.00	0.00	3,765.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.06	0.96	0.00	0.96	0.00%
<u>052-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	375.06	5,312.96	0.00	5,312.96	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>052-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>052-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	525.10	5,704.51	0.00	-5,704.51	0.00%
Total Expense:		0.00	0.00	525.10	5,704.51	0.00	-5,704.51	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	525.10	5,704.51	0.00	-5,704.51	0.00 %
Total Fund: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	-150.04	-391.55	0.00	-391.55	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 056 - STATE-JUDICIAL EDUCATION								
Revenue								
<u>056-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	147.60	0.00	147.60	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	6.00	164.00	0.00	164.00	0.00%
<u>056-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>056-39000</u>	TRASNFER FROM GENERAL	0.00	0.00	0.00	124.24	0.00	124.24	0.00%
<u>056-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	6.00	435.84	0.00	435.84	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	419.04	0.00	-419.04	0.00%
<u>056-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	10.40	0.00	-10.40	0.00%
Total Expense:		0.00	0.00	0.00	429.44	0.00	-429.44	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	429.44	0.00	-429.44	0.00 %
Total Fund: 056 - STATE-JUDICIAL EDUCATION:		0.00	0.00	6.00	6.40	0.00	6.40	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 059 - STATE-CVC								
Revenue								
<u>059-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>059-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	72.00	851.40	0.00	851.40	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	182.00	3,217.00	0.00	3,217.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.25	2.31	0.00	2.31	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	260.00	0.00	260.00	0.00%
<u>059-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	254.25	4,330.71	0.00	4,330.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,743.94	0.00	-3,743.94	0.00%
<u>059-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,567.30	0.00	-1,567.30	0.00%
Total Expense:		0.00	0.00	0.00	5,311.24	0.00	-5,311.24	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	5,311.24	0.00	-5,311.24	0.00 %
Total Fund: 059 - STATE-CVC:		0.00	0.00	254.25	-980.53	0.00	-980.53	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 061 - STATE-DPS ARREST FEE								
Revenue								
<u>061-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>061-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	303.20	5,351.27	0.00	5,351.27	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.00	400.00	0.00	400.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	4.03	37.70	0.00	37.70	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	322.23	5,788.97	0.00	5,788.97	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,086.43	0.00	-3,086.43	0.00%
<u>061-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	3,086.43	0.00	-3,086.43	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,086.43	0.00	-3,086.43	0.00 %
Total Fund: 061 - STATE-DPS ARREST FEE:		0.00	0.00	322.23	2,702.54	0.00	2,702.54	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 063 - STATE-GENERAL REVENUE								
Revenue								
<u>063-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	0.00	40.00	0.00	40.00	0.00%
<u>063-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	40.00	0.00	40.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>063-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	45.66	0.00	-45.66	0.00%
Total Expense:		0.00	0.00	0.00	45.66	0.00	-45.66	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	45.66	0.00	-45.66	0.00 %
Total Fund: 063 - STATE-GENERAL REVENUE:		0.00	0.00	0.00	-5.66	0.00	-5.66	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 067 - STATE-TLFTA								
Revenue								
<u>067-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32507</u>	JUSTICE PEACE REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32508</u>	JUSTICE PEACE REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32509</u>	JUSTICE PEACE REV 95-97	0.00	0.00	4.01	513.99	0.00	513.99	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.02	0.08	0.00	0.08	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	4.03	514.07	0.00	514.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	250.00	0.00	78.00	0.00	172.00	68.80%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	411.18	0.00	-411.18	0.00%
<u>067-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	250.00	0.00	489.18	0.00	-239.18	-95.67 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	250.00	0.00	489.18	0.00	-239.18	-95.67 %
	Total Fund: 067 - STATE-TLFTA:	0.00	-250.00	4.03	24.89	0.00	274.89	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 068 - STATE-TIME PAYMENT								
Revenue								
<u>068-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>068-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	123.77	1,541.37	0.00	1,541.37	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	173.61	2,800.61	0.00	2,800.61	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.43	11.79	0.00	11.79	0.00%
<u>068-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	298.81	4,353.77	0.00	4,353.77	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,853.22	0.00	-1,853.22	0.00%
<u>068-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,853.22	0.00	-1,853.22	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,853.22	0.00	-1,853.22	0.00 %
Total Fund: 068 - STATE-TIME PAYMENT:		0.00	0.00	298.81	2,500.55	0.00	2,500.55	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 069 - STATE-FUGITIVE APPREHENSION								
Revenue								
<u>069-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>069-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	20.00	410.00	0.00	410.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.28	0.00	0.28	0.00%
<u>069-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	20.03	435.28	0.00	435.28	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	400.50	0.00	-400.50	0.00%
<u>069-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	213.86	0.00	-213.86	0.00%
Total Expense:		0.00	0.00	0.00	614.36	0.00	-614.36	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	614.36	0.00	-614.36	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	20.03	-179.08	0.00	-179.08	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,588.40	45,913.52	0.00	45,913.52	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	749.92	12,832.86	0.00	12,832.86	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.88	35.29	0.00	35.29	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	3,342.20	58,781.67	0.00	58,781.67	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	52,813.71	0.00	-52,813.71	0.00%
<u>070-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	25,654.70	0.00	-25,654.70	0.00%
	Total Expense:	0.00	0.00	0.00	78,468.41	0.00	-78,468.41	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	78,468.41	0.00	-78,468.41	0.00 %
	Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:	0.00	0.00	3,342.20	-19,686.74	0.00	-19,686.74	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 071 - STATE-JUVENILE CRIME & DELINQ								
Revenue								
<u>071-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.50	45.00	0.00	45.00	0.00%
<u>071-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>071-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1.50	45.00	0.00	45.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	40.05	0.00	-40.05	0.00%
<u>071-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	24.31	0.00	-24.31	0.00%
Total Expense:		0.00	0.00	0.00	64.36	0.00	-64.36	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	64.36	0.00	-64.36	0.00 %
Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:		0.00	0.00	1.50	-19.36	0.00	-19.36	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 072 - TYLER COUNTY SEACH & RESCUE								
Revenue								
<u>072-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-31301</u>	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.04	0.40	0.00	0.40	0.00%
<u>072-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.04	0.40	0.00	0.40	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>072-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>072-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 072 - TYLER COUNTY SEACH & RESCUE:	0.00	0.00	0.04	0.40	0.00	0.40	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Revenue								
<u>073-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	265.83	4,539.29	0.00	4,539.29	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.35	72.37	0.00	72.37	0.00%
<u>073-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	273.18	4,611.66	0.00	4,611.66	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	115.00	1,527.28	0.00	-1,527.28	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,860.48	0.00	-2,860.48	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	6,522.19	0.00	-6,522.19	0.00%
<u>073-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	115.00	10,909.95	0.00	-10,909.95	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	115.00	10,909.95	0.00	-10,909.95	0.00 %
Total Fund: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	158.18	-6,298.29	0.00	-6,298.29	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 074 - HOMELAND SECURITY								
Revenue								
<u>074-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31006</u>	HOMELAND SECURITY FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-31300</u>	LOCAL MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.01	19.70	0.00	19.70	0.00%
<u>074-36111</u>	TEXAS FOREST SERVICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-37100</u>	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2.01	19.70	0.00	19.70	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>074-000-42696</u>	RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-42998</u>	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43201</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-43230</u>	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>074-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 074 - HOMELAND SECURITY:		0.00	0.00	2.01	19.70	0.00	19.70	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 075 - CORR MGT INST TX/CRIM JUST CTR								
Revenue								
<u>075-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>075-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	1.50	180.22	0.00	180.22	0.00%
<u>075-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1.50	180.22	0.00	180.22	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	161.75	0.00	-161.75	0.00%
<u>075-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	36.43	0.00	-36.43	0.00%
Total Expense:		0.00	0.00	0.00	198.18	0.00	-198.18	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	198.18	0.00	-198.18	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:		0.00	0.00	1.50	-17.96	0.00	-17.96	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Revenue								
<u>076-30000</u>	BEGINNING BALANCE	6,533.00	6,533.00	0.00	0.00	0.00	-6,533.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	-1,000.00	-1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	101.00	101.00	19.12	272.08	0.00	171.08	269.39%
<u>076-36100</u>	DETCOG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38113</u>	TC LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-38118</u>	REIMBURSEMENT/MISC INCOME	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>076-39000</u>	TRANSFERS FROM GENERAL FUND	108,694.00	108,694.00	0.00	118,794.00	0.00	10,100.00	109.29%
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	114,428.00	114,428.00	19.12	119,066.08	0.00	4,638.08	4.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	47,262.00	118,255.95	6,967.96	87,436.63	0.00	30,819.32	26.06%
<u>076-000-40100</u>	SOCIAL SECURITY	3,616.00	9,046.69	530.40	6,774.41	0.00	2,272.28	25.12%
<u>076-000-40110</u>	RETIREMENT	5,006.00	13,940.53	737.92	8,974.84	0.00	4,965.69	35.62%
<u>076-000-40120</u>	HOSPITALIZATION	7,131.00	7,131.00	1,344.08	12,682.04	0.00	-5,551.04	-77.84%
<u>076-000-40130</u>	WORKERS' COMPENSATION	189.00	189.00	0.00	0.00	0.00	189.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	103.00	103.00	15.86	212.42	0.00	-109.42	-106.23%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	119.39	988.52	0.00	2,211.48	69.11%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	1,161.74	0.00	138.26	10.64%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	133.89	1,086.35	0.00	113.65	9.47%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	6,075.00	0.00	6,075.00	0.00	0.00	0.00%
<u>076-000-42193</u>	TC COUNTY LONG TERM DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>076-000-42211</u>	STANDBY FUEL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42351</u>	SERVICE OF GENERATORS	3,900.00	3,900.00	0.00	3,676.35	0.00	223.65	5.73%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	234.84	7,170.52	0.00	2,829.48	28.29%
<u>076-000-42500</u>	TELEPHONE	4,000.00	5,934.59	510.61	5,377.85	0.00	556.74	9.38%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	1,105.41	0.00	1,105.41	0.00	0.00	0.00%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	9,481.00	0.00	2,129.41	0.00	7,351.59	77.54%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	3,607.16	0.00	1,392.84	27.86%
	Total Expense:	114,428.00	205,862.17	10,594.95	148,458.65	0.00	57,403.52	27.88 %
	Total Department: 000 - BASIC OPERATIONS:	114,428.00	205,862.17	10,594.95	148,458.65	0.00	57,403.52	27.88 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	0.00	-91,434.17	-10,575.83	-29,392.57	0.00	62,041.60	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	104.70	3,022.01	0.00	3,022.01	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.98	65.70	0.00	65.70	0.00%
Total Revenue:		0.00	0.00	111.68	3,087.71	0.00	3,087.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00%
<u>077-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	1,465.73	0.00	-1,465.73	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:		0.00	0.00	111.68	1,621.98	0.00	1,621.98	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	1,306.64	23,479.93	0.00	23,479.93	0.00%
<u>078-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.33	10.52	0.00	10.52	0.00%
<u>078-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1,307.97	23,490.45	0.00	23,490.45	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	23,043.65	0.00	-23,043.65	0.00%
<u>078-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	3,054.72	0.00	-3,054.72	0.00%
Total Expense:		0.00	0.00	0.00	26,098.37	0.00	-26,098.37	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	26,098.37	0.00	-26,098.37	0.00 %
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	1,307.97	-2,607.92	0.00	-2,607.92	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - STATE-BAIL BOND FEE								
Revenue								
<u>079-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>079-32104</u>	BAIL BOND FEES	0.00	0.00	658.00	10,273.00	0.00	10,273.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.61	5.75	0.00	5.75	0.00%
<u>079-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	658.61	10,278.75	0.00	10,278.75	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	8,775.00	0.00	-8,775.00	0.00%
<u>079-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	4,078.28	0.00	-4,078.28	0.00%
	Total Expense:	0.00	0.00	0.00	12,853.28	0.00	-12,853.28	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	0.00	12,853.28	0.00	-12,853.28	0.00 %
	Total Fund: 079 - STATE-BAIL BOND FEE:	0.00	0.00	658.61	-2,574.53	0.00	-2,574.53	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - STATE-EMS TRAUMA FUND								
Revenue								
<u>080-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>080-32123</u>	EMS TRAUMA FUND FEES	0.00	0.00	495.00	4,062.00	0.00	4,062.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.26	2.08	0.00	2.08	0.00%
<u>080-39998</u>	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	495.26	4,064.08	0.00	4,064.08	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,294.90	0.00	-3,294.90	0.00%
<u>080-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	1,628.75	0.00	-1,628.75	0.00%
Total Expense:		0.00	0.00	0.00	4,923.65	0.00	-4,923.65	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	4,923.65	0.00	-4,923.65	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	495.26	-859.57	0.00	-859.57	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	378.40	6,511.31	0.00	6,511.31	0.00%
<u>085-32516</u>	COUNTY CLERK FEES	0.00	0.00	294.00	5,547.50	0.00	5,547.50	0.00%
<u>085-32518</u>	COUNTY CLERK FEES/CRIMINAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>085-32521</u>	DISTRICT CLERK CRIMINAL FEES	0.00	0.00	24.00	310.13	0.00	310.13	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	882.00	11,253.03	0.00	11,253.03	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.21	45.44	0.00	45.44	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	1,584.61	23,667.41	0.00	23,667.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	7,814.56	0.00	-7,814.56	0.00%
<u>085-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	7,814.56	0.00	-7,814.56	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	7,814.56	0.00	-7,814.56	0.00 %
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	1,584.61	15,852.85	0.00	15,852.85	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	274.15	4,914.64	0.00	4,914.64	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	28.00	312.00	0.00	312.00	0.00%
<u>086-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>086-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.82	6.75	0.00	6.75	0.00%
<u>086-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	302.97	5,233.39	0.00	5,233.39	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	4,429.85	0.00	-4,429.85	0.00%
<u>086-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	4,429.85	0.00	-4,429.85	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	4,429.85	0.00	-4,429.85	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	302.97	803.54	0.00	803.54	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 088 - TJPC-TITLE IVE FUND								
Revenue								
<u>088-31110</u>	TITLE IVE FEDERAL AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	16.37	163.46	0.00	163.46	0.00%
<u>088-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	16.37	163.46	0.00	163.46	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>088-000-40000</u>	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40100</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	7,883.55	0.00	-7,883.55	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	2,747.21	0.00	-2,747.21	0.00%
<u>088-000-42615</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42642</u>	NON-RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-42659</u>	TRAVEL & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>088-000-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	10,630.76	0.00	-10,630.76	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	10,630.76	0.00	-10,630.76	0.00 %
Total Fund: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	16.37	-10,467.30	0.00	-10,467.30	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	0.00	4,300.00	0.00	2,800.00	286.67%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	17.76	182.19	0.00	-17.81	-8.91%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	5,488.37	0.00	5,488.37	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00	0.00%
<u>089-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		63,200.00	63,200.00	17.76	68,470.56	0.00	5,270.56	8.34 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40110</u>	RETIREMENT	767.00	767.00	0.00	0.00	0.00	767.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	794.62	0.00	1,005.38	55.85%
<u>089-000-42394</u>	BUILDING INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>089-000-42402</u>	GENERATOR FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-000-42410</u>	REPAIRS & MAINTENANCE	14,000.00	17,198.40	0.00	14,592.81	0.00	2,605.59	15.15%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	1,598.26	17,981.12	0.00	4,018.88	18.27%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	11,183.00	11,183.00	0.00	7,123.66	0.00	4,059.34	36.30%
Total Expense:		63,200.00	66,398.40	1,598.26	40,492.21	0.00	25,906.19	39.02 %
Total Department: 000 - BASIC OPERATIONS:		63,200.00	66,398.40	1,598.26	40,492.21	0.00	25,906.19	39.02 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	-3,198.40	-1,580.50	27,978.35	0.00	31,176.75	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - STATE-DRUG COURT PROGRAMS								
Revenue								
<u>090-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32506</u>	JUSTICE OF PEACE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-32520</u>	DISTRICT CLERK REVENUE	0.00	0.00	37.00	1,316.65	0.00	1,316.65	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	170.00	2,355.00	0.00	2,355.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.44	3.71	0.00	3.71	0.00%
<u>090-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	207.44	3,675.36	0.00	3,675.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>090-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>090-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,063.28	0.00	-3,063.28	0.00%
<u>090-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	3,063.28	0.00	-3,063.28	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,063.28	0.00	-3,063.28	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	207.44	612.08	0.00	612.08	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 094 - STATE - INDIGENT DEFENSE FUND								
Revenue								
<u>094-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	131.41	2,218.00	0.00	2,218.00	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	13.00	502.36	0.00	502.36	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	10.00	88.00	0.00	88.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.05	0.91	0.00	0.91	0.00%
Total Revenue:		0.00	0.00	154.46	2,809.27	0.00	2,809.27	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	3,220.98	0.00	-3,220.98	0.00%
<u>094-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	3,220.98	0.00	-3,220.98	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	3,220.98	0.00	-3,220.98	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	154.46	-411.71	0.00	-411.71	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 095 - STATE- APPELLATE JUDICIAL FUND								
Revenue								
<u>095-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>095-32516</u>	COUNTY CLERK FEES	0.00	0.00	-25.00	-50.00	0.00	-50.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	-25.00	-5.02	0.00	-5.02	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.08	10.61	0.00	10.61	0.00%
Total Revenue:		0.00	0.00	-48.92	-44.41	0.00	-44.41	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>095-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 095 - STATE- APPELLATE JUDICIAL FUND:		0.00	0.00	-48.92	-44.41	0.00	-44.41	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 096 - CHILD WELFARE BOARD FUND								
Revenue								
<u>096-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.07	3.53	0.00	3.53	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	10.00	788.00	0.00	788.00	0.00%
Total Revenue:		0.00	0.00	10.07	791.53	0.00	791.53	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00%
<u>096-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-000-42661</u>	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	5,133.91	0.00	-5,133.91	0.00 %
Total Fund: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	10.07	-4,342.38	0.00	-4,342.38	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY								
Revenue								
<u>106-36112</u>	TXCDBG DRS 010191 GRANT FUNDIN	0.00	0.00	384,370.87	1,592,799.88	0.00	1,592,799.88	0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	31,390.00	0.00	31,390.00	0.00%
<u>106-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	384,370.87	1,624,189.88	0.00	1,624,189.88	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>106-000-42171</u>	FIRE PROTECTION FAC/EQUIPMNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42173</u>	WATER FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42207</u>	SPEC AUTH PUBLIC FAC & IMPROVM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42431</u>	STREET IMPROVEMENTS/BRIDGES	0.00	0.00	384,370.88	1,561,409.88	0.00	-1,561,409.88	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00%
<u>106-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	384,370.88	1,592,799.88	0.00	-1,592,799.88	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	384,370.88	1,592,799.88	0.00	-1,592,799.88	0.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00%
Total Expense:		0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	31,390.00	0.00	-31,390.00	0.00 %
Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:		0.00	0.00	-0.01	0.00	0.00	0.00	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	4.35	120.20	0.00	120.20	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	4.35	120.20	0.00	120.20	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	103.13	0.00	-103.13	0.00%
<u>110-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	103.13	0.00	-103.13	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	103.13	0.00	-103.13	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	4.35	17.07	0.00	17.07	

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

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

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 113 - CIVIL FEES - ADULT PROBATION								
Revenue								
<u>113-32106</u>	CIVIL FEES	0.00	31,018.00	350.00	7,979.20	0.00	-23,038.80	-74.28%
<u>113-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	3,185.78	0.00	3,185.78	0.00%
Total Revenue:		0.00	31,018.00	350.00	11,164.98	0.00	-19,853.02	-64.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	31,018.00	12.00	1,602.71	0.00	29,415.29	94.83%
<u>113-000-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	31,018.00	12.00	1,602.71	0.00	29,415.29	94.83 %
Total Department: 000 - BASIC OPERATIONS:		0.00	31,018.00	12.00	1,602.71	0.00	29,415.29	94.83 %
Total Fund: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	338.00	9,562.27	0.00	9,562.27	
Report Total:		2,205.00	-426,400.64	-68,693.38	1,176,012.65	0.00	1,602,413.29	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-352,271.30	137,429.37	506,010.54	0.00	858,281.84
011 - ADVALOREM TAXES CLEARIN	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	0.00	0.00	0.00	-300.00	0.00	-300.00
016 - TC COLLECTION SP	0.00	0.00	0.35	44.79	0.00	44.79
020 - GENERAL ROAD & BRIDGE	0.00	0.00	-24,771.02	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-192,891.49	-194,390.85	65,134.70	0.00	258,026.19
022 - ROAD & BRIDGE II	0.00	-368.88	2,540.81	98,094.23	0.00	98,463.11
023 - ROAD & BRIDGE III	0.00	-6,904.13	12,343.97	139,271.59	0.00	146,175.72
024 - ROAD & BRIDGE IV	0.00	0.00	5,177.00	193,254.24	0.00	193,254.24
025 - TYLER CO AIRPORT	0.00	0.00	229.99	-10,647.45	0.00	-10,647.45
026 - TYLER CO. RODEO ARENA/FA	0.00	-12,000.00	-2,342.72	-6,752.20	0.00	5,247.80
028 - ECONOMIC DEVELOPMENT	0.00	0.00	6.99	3,898.86	0.00	3,898.86
029 - BENEVOLENCE FUND	0.00	0.00	0.00	95.00	0.00	95.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.98	97.85	0.00	97.85
031 - COUNTY CLERK RMP	2,205.00	2,205.00	2,800.72	36,455.30	0.00	34,250.30
032 - C D A FORFEITURE	0.00	-32,153.40	3.21	-568.23	0.00	31,585.17
033 - SHERIFF FORFEITURE	0.00	0.00	1.46	-11,239.40	0.00	-11,239.40
034 - DISTRICT CLERK RMP	0.00	1,278.00	313.27	-302.63	0.00	-1,580.63
036 - LIBRARY FUND	0.00	0.00	-2,473.01	-1,998.05	0.00	-1,998.05
037 - T C COLLECTION CENTER	0.00	0.00	-4,134.65	20,168.49	0.00	20,168.49
038 - VIOLENCE AGAINSTWOMEN :	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LO	0.00	0.00	0.00	-700.00	0.00	-700.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	5.24	1,499.00	0.00	1,499.00
042 - HELP AMERICA VOTE ACT GR	0.00	0.00	0.00	31,194.00	0.00	31,194.00
043 - JAIL INTEREST & SINKING	0.00	0.00	220.25	-15,064.85	0.00	-15,064.85
044 - COURTHOUSE SECURITY	0.00	0.00	-1,142.37	-32,601.81	0.00	-32,601.81
045 - COUNTY-RMP	0.00	0.00	503.40	5,658.37	0.00	5,658.37
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	-472.54	0.00	-472.54
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	261,588.13	134.07	1,314.80	0.00	-260,273.33
048 - EMERGENCY DISASTER RELIE	0.00	0.00	383.17	7,134.40	0.00	7,134.40
049 - C D A TRUST	0.00	0.00	0.00	16,000.00	0.00	16,000.00
050 - C D A FEES	0.00	0.00	255.00	-2,985.48	0.00	-2,985.48
051 - CDA STATE APPROPRIATIONS	0.00	0.00	12.34	25,929.25	0.00	25,929.25
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	-150.04	-391.55	0.00	-391.55
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	-6.50	0.00	-6.50
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	6.00	6.40	0.00	6.40
057 - STATE-LEOCE	0.00	0.00	0.00	-1.30	0.00	-1.30
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	0.00	0.00	254.25	-980.53	0.00	-980.53
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	-204.88	0.00	-204.88

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

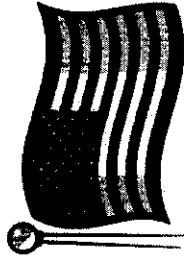
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
061 - STATE-DPS ARREST FEE	0.00	0.00	322.23	2,702.54	0.00	2,702.54
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	-15.00	0.00	-15.00
063 - STATE-GENERAL REVENUE	0.00	0.00	0.00	-5.66	0.00	-5.66
064 - STATE-LAW ENFORCEMENT F	0.00	0.00	0.00	-0.80	0.00	-0.80
065 - STATE-BREATH ALCOHOL TES	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.00	0.00	0.00	-0.68	0.00	-0.68
067 - STATE-TLFTA	0.00	-250.00	4.03	24.89	0.00	274.89
068 - STATE-TIME PAYMENT	0.00	0.00	298.81	2,500.55	0.00	2,500.55
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	20.03	-179.08	0.00	-179.08
070 - STATE-CONSOLIDATED COUR	0.00	0.00	3,342.20	-19,686.74	0.00	-19,686.74
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	1.50	-19.36	0.00	-19.36
072 - TYLER COUNTY SEACH & RES	0.00	0.00	0.04	0.40	0.00	0.40
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	158.18	-6,298.29	0.00	-6,298.29
074 - HOMELAND SECURITY	0.00	0.00	2.01	19.70	0.00	19.70
075 - CORR MGT INST TX/CRIM JUS	0.00	0.00	1.50	-17.96	0.00	-17.96
076 - EMERGENCY OPERATIONS CE	0.00	-91,434.17	-10,575.83	-29,392.57	0.00	62,041.60
077 - STATE-TERTIARY CARE FUND	0.00	0.00	111.68	1,621.98	0.00	1,621.98
078 - STATE-TRAFFIC FEE	0.00	0.00	1,307.97	-2,607.92	0.00	-2,607.92
079 - STATE-BAIL BOND FEE	0.00	0.00	658.61	-2,574.53	0.00	-2,574.53
080 - STATE-EMS TRAUMA FUND	0.00	0.00	495.26	-859.57	0.00	-859.57
081 - STATE-SEXUAL ASSAULT PRO	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FE	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	0.00	0.00	0.00	-8.74	0.00	-8.74
084 - STATE-CHILD ABUSE PREVEN'	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEI	0.00	0.00	1,584.61	15,852.85	0.00	15,852.85
086 - JURY REIMBURSEMENT FEE	0.00	0.00	302.97	803.54	0.00	803.54
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	16.37	-10,467.30	0.00	-10,467.30
089 - TYLER COUNTY NUTRITION C	0.00	-3,198.40	-1,580.50	27,978.35	0.00	31,176.75
090 - STATE-DRUG COURT PROGRA	0.00	0.00	207.44	612.08	0.00	612.08
091 - TXCDBG DISASTER RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE F	0.00	0.00	154.46	-411.71	0.00	-411.71
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	-48.92	-44.41	0.00	-44.41
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	10.07	-4,342.38	0.00	-4,342.38
097 - CHILD SAFETY FUND	0.00	0.00	661.05	15,344.75	0.00	15,344.75
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.06	0.56	0.00	0.56
101 - SUPPLEMENT COURT QUARD	0.00	0.00	62.09	1,899.09	0.00	1,899.09
103 - DISTRICT COURT CRIMINAL 1	0.00	0.00	220.18	2,703.09	0.00	2,703.09
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

For Fiscal: 2013 Period Ending: 12/31/2013

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	-0.01	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	10,184.10	0.00	10,184.10
110 - MOVING VIOLATION FEES	0.00	0.00	4.35	17.07	0.00	17.07
111 - COURTHOUSE RESTORATION	0.00	0.00	0.00	94,898.63	0.00	94,898.63
112 - LEGISLATIVE SERVICES	0.00	0.00	0.00	174.50	0.00	174.50
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	338.00	9,562.27	0.00	9,562.27
Report Total:	2,205.00	-426,400.64	-68,693.38	1,176,012.65	0.00	1,602,413.29

TYLER COUNTY TREASURER'S REPORT



December 2013



Tyler County, TX

Treasurers Report Summary

Date Range: 12/01/2013 - 12/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	4,957,320.78	603,621.63	466,192.26	0.00	-68,459.97	5,163,210.12	5,163,210.12	0.00
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	3,451.75	0.00	0.00	0.00	0.00	3,451.75	3,451.75	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	2,751.02	0.35	0.00	0.00	0.00	2,751.37	2,751.37	0.00
020 - GENERAL ROAD & BRIDGE	24,771.02	164,164.99	188,936.01	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	583,182.96	43,952.11	238,342.96	0.00	-5,252.44	394,044.55	394,044.55	0.00
022 - ROAD & BRIDGE II	259,901.31	41,289.49	38,748.68	0.00	-4,529.68	266,971.80	266,971.80	0.00
023 - ROAD & BRIDGE III	1,073,384.31	57,497.07	45,153.10	0.00	-6,880.92	1,092,609.20	1,092,609.20	0.00
024 - ROAD & BRIDGE IV	985,186.38	51,681.54	46,504.54	0.00	-4,484.05	994,847.43	994,847.43	0.00
025 - TYLER CO AIRPORT	7,764.47	551.65	321.66	0.00	0.00	7,994.46	7,994.46	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	34,833.32	6.69	2,349.41	0.00	0.00	32,490.60	32,490.60	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	33,945.73	6.99	0.00	0.00	0.00	33,952.72	33,952.72	0.00
029 - BENEVOLENCE FUND	95.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00
030 - DIST CL'K STATE APPROP	48,416.76	9.98	0.00	0.00	0.00	48,426.74	48,426.74	0.00
031 - COUNTY CLERK RMP	288,273.99	3,397.96	597.24	0.00	-1.31	291,076.02	291,076.02	0.00
032 - C D A FORFEITURE	15,597.10	3.21	0.00	0.00	0.00	15,600.31	15,600.31	0.00
033 - SHERIFF FORFEITURE	7,100.16	1.46	0.00	0.00	0.00	7,101.62	7,101.62	0.00
034 - DISTRICT CLERK RMP	3,407.21	313.27	0.00	0.00	0.00	3,720.48	3,720.48	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	2,932.04	500.09	2,973.10	0.00	0.00	459.03	459.03	0.00
037 - T C COLLECTION CENTER	184,109.98	7,362.76	11,497.41	0.00	-1,357.19	181,332.52	181,332.52	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	557.50	557.50	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	25,433.92	5.24	0.00	0.00	0.00	25,439.16	25,439.16	0.00
042 - HELP AMERICA VOTE ACT GRANT	31,194.00	0.00	0.00	0.00	0.00	31,194.00	31,194.00	0.00
043 - JAIL INTEREST & SINKING	996,040.51	220.25	0.00	0.00	0.00	996,260.76	996,260.76	0.00
044 - COURTHOUSE SECURITY	71,436.58	795.99	1,938.36	0.00	-3.68	70,297.89	70,297.89	0.00
045 - COUNTY-RMP	75,712.86	503.40	0.00	0.00	0.00	76,216.26	76,216.26	0.00
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	650,717.53	134.07	0.00	0.00	0.00	650,851.60	650,851.60	0.00
048 - EMERGENCY DISASTER RELIEF	1,859,699.38	383.17	0.00	0.00	0.00	1,860,082.55	1,860,082.55	0.00
049 - C D A TRUST	17,114.25	1,346.21	1,346.21	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	34,751.62	255.00	0.00	0.00	0.00	35,006.62	35,006.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	59,903.50	12.34	0.00	0.00	0.00	59,915.84	59,915.84	0.00

Treasurers Report

Date Range: 12/01/2013 - 12/31/2013

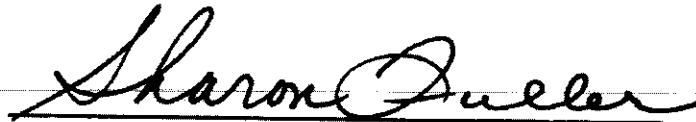
Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	525.10	375.06	525.10	0.00	0.00	375.06	375.06	0.00
053 - ADULT PROBATION	127,726.44	48,800.37	24,835.97	0.00	-278.09	151,968.93	151,968.93	0.00
054 - JUVENILE PROBATION	77,893.67	14,289.06	16,803.47	0.00	-2,572.87	77,952.13	77,952.13	0.00
055 - STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	39.60	6.00	0.00	0.00	0.00	45.60	45.60	0.00
057 - STATE-LEOCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	936.98	254.25	0.00	0.00	0.00	1,191.23	1,191.23	0.00
060 - STATE-OCLF INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	19,233.43	322.23	0.00	0.00	0.00	19,555.66	19,555.66	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	40.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.37	0.00	0.00	0.00	0.00	0.37	0.37	0.00
067 - STATE-TLFTA	72.08	4.03	0.00	0.00	0.00	76.11	76.11	0.00
068 - STATE-TIME PAYMENT	6,658.12	298.81	0.00	0.00	0.00	6,956.93	6,956.93	0.00
069 - STATE-FUGITIVE APPREHENSION	104.66	20.03	0.00	0.00	0.00	124.69	124.69	0.00
070 - STATE-CONSOLIDATED COURT COSTS	15,473.95	3,342.20	0.00	0.00	0.00	18,816.15	18,816.15	0.00
071 - STATE-JUVENILE CRIME & DELINQ	11.10	1.50	0.00	0.00	0.00	12.60	12.60	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.66	0.04	0.00	0.00	0.00	196.70	196.70	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	35,435.29	273.18	115.00	0.00	-65.00	35,658.47	35,658.47	0.00
074 - HOMELAND SECURITY	9,742.15	2.01	0.00	0.00	0.00	9,744.16	9,744.16	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	24.62	1.50	0.00	0.00	0.00	26.12	26.12	0.00
076 - EMERGENCY OPERATIONS CENTER	101,981.02	19.12	10,594.95	0.00	-1,434.74	92,839.93	92,839.93	0.00
077 - STATE-TERTIARY CARE FUND	33,769.02	111.68	0.00	0.00	0.00	33,880.70	33,880.70	0.00
078 - STATE-TRAFFIC FEE	5,148.68	1,307.97	0.00	0.00	0.00	6,456.65	6,456.65	0.00
079 - STATE-BAIL BOND FEE	2,301.02	658.61	0.00	0.00	0.00	2,959.63	2,959.63	0.00
080 - STATE-EMS TRAUMA FUND	787.03	495.26	0.00	0.00	0.00	1,282.29	1,282.29	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	217.50	0.00	0.00	0.00	0.00	217.50	217.50	0.00
084 - STATE-CHILD ABUSE PREVENTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	28,543.19	1,584.61	0.00	0.00	0.00	30,127.80	30,127.80	0.00
086 - JURY REIMBURSEMENT FEE	3,678.86	302.97	0.00	0.00	0.00	3,981.83	3,981.83	0.00
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	79,451.63	16.37	0.00	0.00	0.00	79,468.00	79,468.00	0.00
089 - TYLER COUNTY NUTRITION CENTER	87,778.67	17.76	1,598.26	0.00	0.00	86,198.17	86,198.17	0.00
090 - STATE-DRUG COURT PROGRAMS	1,947.43	207.44	0.00	0.00	0.00	2,154.87	2,154.87	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	47,175.28	0.00	0.00	0.00	0.00	47,175.28	47,175.28	0.00
094 - STATE - INDIGENT DEFENSE FUND	65.73	154.46	0.00	0.00	0.00	220.19	220.19	0.00

Treasurers Report

Date Range: 12/01/2013 - 12/31/2013

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,268.78	-48.92	0.00	0.00	0.00	5,219.86	5,219.86	0.00
096 - CHILD WELFARE BOARD FUND	329.21	10.07	0.00	0.00	0.00	339.28	339.28	0.00
097 - CHILD SAFETY FUND	62,668.80	661.05	0.00	0.00	0.00	63,329.85	63,329.85	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	277.65	0.06	0.00	0.00	0.00	277.71	277.71	0.00
101 - SUPPLEMENT COURT GUARDIANSHIP	10,064.11	62.09	0.00	0.00	0.00	10,126.20	10,126.20	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	10,383.22	220.18	0.00	0.00	0.00	10,603.40	10,603.40	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.01	384,370.87	384,370.88	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - S E C O BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	79,285.97	0.00	0.00	0.00	0.00	79,285.97	79,285.97	0.00
110 - MOVING VIOLATION FEES	32.33	4.35	0.00	0.00	0.00	36.68	36.68	0.00
111 - COURTHOUSE RESTORATION	289,473.79	0.00	0.00	0.00	0.00	289,473.79	289,473.79	0.00
112 - LEGISLATIVE SERVICES	2,174.50	0.00	0.00	0.00	0.00	2,174.50	2,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	39,152.49	350.00	12.00	0.00	0.00	39,490.49	39,490.49	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	95,319.94	0.00	-95,319.94	0.00	-95,319.94
Report Total:	13,524,499.58	1,437,070.68	1,484,314.07	95,319.94	-95,319.94	13,477,256.19	13,572,576.13	-95,319.94

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

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

**SHARON FULLER, County Treasurer
Woodville, Texas
Tyler County**

WITNESS OUR HANDS, officially, this _____ day of _____, A.D. , 2014

Jacques L. Blanchette, County Judge
Tyler County, Texas


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

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

Mike Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and**
Respectively, on the 13 day of JANUARY, A.D., 2014


Donece Gregory
County Clerk, Tyler County

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

RECEIPTS:						
TOTAL MONTHLY DEPOSIT					\$	11605.66
BREAK-DOWN OF RECEIPTS						
COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE					\$	5251.56
CIVIL FEES					\$	75.00
DSC FEES					\$	108.90
MISC.					\$	5.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND					010-32501	\$ 5440.46
CHILD SAFETY SEAT - CSS					077-32505	\$
OVER PAYMENT					010-32501	\$
OMNI BASE FTA PROGRAM - FTLA					067-32509	\$ 60.00
CHILD SEAT BELT - CBELT					077-32505	\$
PARKS & WILDLIFE - P&W					010-32501	\$ 339.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)					059-32506	\$
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION-LEOSE&CE					057-32509	\$
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI					064-32509	\$
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA					066-32509	\$
CRIMINAL JUSTICE PLANNING - CVC (OR) CJP					055-32509	\$
MOVING VIOLATION FEE - MVF					110-32500	\$ 3.91
JURY REIMBURSEMENT FEE - JRF					086-32500	\$ 236.66
COMPREHENSIVE REHABILITATION - CR					062-32509	\$
GENERAL REVENUE - GR					063-32509	\$
CHILD SAFETY-CS; OR BAT - (CS)					063-32509	\$
TRAFFIC - TFC					010-32501	\$ 120.09
COAF - COUNTY ARREST FEE					010-32501	\$ 13.85
STAF - STATE ARREST FEE					061-32500	\$ 281.98
CONSOLIDATED COURT COST - CCC					070-32500	\$ 2366.67
JUVENILE CRIME & DELINQUENCY - JCD					071-32500	\$
FUGITIVE APPREHENSION - FA					069-32500	\$
COURTHOUSE SECURITY - CHS					044-32112	\$ 236.66
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL					070-32500	\$
TIME PAYMENT - TP					068-32500	\$ 116.31
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL					059-32506	\$ 18.00
CORRECTIONAL MANAGEMT INSTL. OF TX - CMIT					075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC					073-32500	\$ 238.66
SEAT BELT - SBELT					077-32505	\$ 51.90
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30					010-32501	\$ 406.67
STATE TRAFFIC FEE - STF					078-32500	\$ 1171.00
JUDICIARY SUPPORT FEE - JSF					085-32500	\$ 355.01
INDIGENT DEFENSE FEE - IDF					094-32500	\$ 118.33
JUSTICE OF PEACE E FILE FEE - EFILE					010-32533	\$ 30.00
TOTAL RECEIPTS						\$ 11605.66
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED				
NO. JUVENILE WARNINGS	0	STATEMENTS	0	DETENTION HEARINGS	0	
JUVN TRANSFER	0	FTA SCHOOL	0	PARENT NON-CONT	0	
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0	CIVIL CASES FILED	0	
SMALL CLAIMS CASES FILED	0	EVICITION CASES FILED	0	EMERGENCY MENTAL	0	
D/L SUPENSION	0	MAGISTRATE WARNINGS	0	CLASS C WARRANTS	0	
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER			0	


 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS



Tyler County, TX

Check Register

By Fund

Payable Dates 12/16/2013 - 1/13/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Omni Austin Hotel Downtown	110837	01/10/2014	HOTEL/JP SEMINAR	010-413-42661		01/10/2014	126.14
POWERS, MILTON	110839	01/10/2014	PER DIEM/JP SEMINAR	010-413-42661		01/10/2014	150.00
Gregory, Donece	110833	01/10/2014	PER DIEM/VG YOUNG INSTITU...	010-402-42659		01/10/2014	175.00
TOWN PLACE SUITES BRYAN C...	110851	01/10/2014	HOTEL/GREGORY,DONECE#81...	010-402-42659		01/10/2014	552.13
Gibbs, Paula	110830	12/31/2013	MILEAGE/DISC.LEGIS UPDATE	010-419-42659		12/31/2013	101.70
WalMart Community/GECRB	110850	01/10/2014	0824/JUPRO	010-440-42101		01/10/2014	261.89
WalMart Community/GECRB	110847	12/31/2013	OFFICE SUPPLIES	010-426-42100		12/31/2013	144.81
WalMart Community/GECRB	110847	12/31/2013	CAMERA	010-426-42653		12/31/2013	263.76
WalMart Community/GECRB	110847	12/31/2013	JAIL SUPPLIES	010-427-42108		12/31/2013	19.71
Texas Association of Counties/...	110844	01/10/2014	LAW ENFORCE. LIABILITY COV...	010-401-42185		01/10/2014	29,032.00
Texas Association of Counties/...	110844	01/10/2014	PUBLIC OFFICE LIABILITY COVE...	010-401-42349		01/10/2014	22,700.00
DEROUEN, RODNEY	110828	01/10/2014	REIMB/BOLT & SPACER	010-442-42412		01/10/2014	4.32
Cypher Technologies	110852	01/10/2014	INV. #1586/TAX	010-440-42353		01/10/2014	120.00
Cypher Technologies	110852	01/10/2014	INV. #1587/EOC SUPPLIES	010-440-42101		01/10/2014	45.00
Cypher Technologies	110852	01/10/2014	INV. #1587/EOC SERVICE	010-440-42353		01/10/2014	60.00
Cypher Technologies	110852	01/10/2014	INV. #1588/PCT. 1 SUPPLIES	010-440-42101		01/10/2014	160.00
Cypher Technologies	110852	01/10/2014	INV. #1588/PCT. 1 SERVICE	010-440-42353		01/10/2014	60.00
Cypher Technologies	110852	01/10/2014	INV. #1589/COCLK	010-440-42353		01/10/2014	60.00
Texas Association of Counties...	110845	12/31/2013	DEFICIT PYMT.2013/#2290	010-401-40140		12/31/2013	3,949.89
Tyler County Clerk's Office	110846	01/10/2014	KATRINAS CASH DRAWER/COC...	010-401-42178		01/10/2014	10.00
Nagypal, Kim / District Clerk	110835	01/10/2014	JURY MONEY/1-27-14	010-408-42700		01/10/2014	2,400.00
PAGE, JENNIFER	110838	01/10/2014	REIMB./COUNTY WELLNESS C...	010-439-42181		01/10/2014	40.38
Zeavin, Jennifer Wheat	110849	01/10/2014	1ST. QTR. LEASE 2014/WHEAT...	010-442-42220		01/10/2014	250.00
Roberts, Julia Wheat	110841	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
Wheat, Josiah Jr.	110848	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
Seale, Elizabeth Wheat	110842	01/10/2014	1ST.QTR.LEASE 2014/WHEAT ...	010-442-42220		01/10/2014	250.00
EDMINSTER HINSHAW RUSS &...	110829	12/31/2013	INV.#55921/COAUD	010-401-42178		12/31/2013	1,620.00
TEXAS A & M AGRILIFE EXTENS...	110843	01/10/2014	REGIS./GREGORY,DONECE	010-402-42659		01/10/2014	165.00
Graves, Humphries, Stahl, ITD	110832	12/31/2013	AUG-DEC. 2013/JP. 1	010-401-42178		12/31/2013	2,559.23
Graves, Humphries, Stahl, ITD	110831	12/31/2013	AUG-DEC. 2013/JP. 3	010-401-42178		12/31/2013	501.03
Tyler County Payroll	110853	01/10/2014	FICA	010-21300		01/10/2014	278.44
Tyler County Payroll	110853	01/10/2014	Federal Withholding	010-21300		01/10/2014	522.05
Tyler County Payroll	110853	01/10/2014	Medicare	010-21300		01/10/2014	65.12
TYLER COUNTY PAYROLL	110854	01/10/2014	PAYROLL TRANSFER	010-29999		01/10/2014	1,394.37
Angelina County Clerk's Office	110862	12/31/2013	CARTER, GLENDA M./084-13-...	010-415-42623		12/31/2013	634.00
BROOM, DANA	110864	01/13/2014	MILEAGE/GRANT WORKSHOP	010-419-42659		01/13/2014	63.28
Mann, Robert H. ATTY.	110878	01/13/2014	BROWN, STEPHEN WAYNE JR.	010-408-42634		01/13/2014	400.00

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Perry, Marjorie Ruth	110881	12/31/2013	MCDANIEL,THOMAS ROBERT/...	010-415-42634		12/31/2013	3,821.95
Color Graphics Co.	110871	12/31/2013	INV.#104812/COCLK	010-401-42158		12/31/2013	747.88
Color Graphics Co.	110871	01/13/2014	INV.#104820/COCLK	010-401-42158		01/13/2014	311.70
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/23,015	010-408-42637		01/13/2014	37.50
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/22,996	010-408-42637		01/13/2014	450.00
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/23,011	010-408-42637		01/13/2014	150.00
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/22,950	010-408-42637		01/13/2014	56.25
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/19,796	010-408-42637		01/13/2014	1,556.25
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/22,676	010-408-42637		01/13/2014	56.25
Bythewood Legal Services, PLLC	110866	01/13/2014	CPS/22,749	010-408-42637		01/13/2014	56.25
Jefferson County Clerk	110877	12/31/2013	MARBERRY, ASHLEY M./#1098...	010-415-42623		12/31/2013	512.00
Mann, Robert H. ATTY.	110878	01/13/2014	POOLE, ARCHIE WAYNE	010-408-42634		01/13/2014	400.00
Mann, Robert H. ATTY.	110878	12/31/2013	HALL, CHRISTOPHER LEE	010-408-42634		12/31/2013	400.00
Mann, Robert H. ATTY.	110878	12/31/2013	KING,BRAD PETERSON	010-408-42634		12/31/2013	400.00
Mann, Robert H. ATTY.	110878	12/31/2013	ANDREWS,KENDELL DYWONE	010-408-42634		12/31/2013	400.00
Wright, Russell J.	110899	12/31/2013	CLOUD, BILLY JEAN	010-408-42634		12/31/2013	400.00
Entergy	110876	12/31/2013	3146058/COCLK	010-442-42516		12/31/2013	25.05
Mann, Robert H. ATTY.	110878	12/31/2013	BYERS,MATHEW S.	010-408-42634		12/31/2013	50.00
Wright, Russell J.	110899	12/31/2013	PATRICK, SIERRA NICOLE	010-408-42634		12/31/2013	400.00
Mann, Robert H. ATTY.	110878	01/13/2014	BROWN, MICHAEL DOUGLAS	010-408-42634		01/13/2014	400.00
WHISENHANT, LINDSEY, ATTY	110895	12/31/2013	COLLADO,PEDRO/ATTY.BRAD ...	010-408-42634		12/31/2013	400.00
McDonough, Timothy R.	110879	12/31/2013	TRUAX,CHRIS MICHAEL	010-408-42634		12/31/2013	400.00
Brown, Janet	110865	01/13/2014	MILEAGE/DEROUEN MARRIAG...	010-402-42659		01/13/2014	17.52
City of Woodville	110870	12/31/2013	00001903/COCLK	010-442-42516		12/31/2013	34.00
City of Woodville	110870	12/31/2013	00002592/ANNEX 2	010-442-42515		12/31/2013	70.22
City of Woodville	110870	12/31/2013	01024002/TAX	010-442-42517		12/31/2013	144.70
City of Woodville	110870	12/31/2013	05119001/JUST.CTR.	010-442-42511		12/31/2013	2,209.80
City of Woodville	110870	12/31/2013	07152001/COURTHOUSE	010-442-42515		12/31/2013	170.01
City of Woodville	110870	12/31/2013	07152002/CDA	010-442-42515		12/31/2013	251.46
WindStream	110896	12/31/2013	125059392/JP.3	010-413-42500		12/31/2013	84.66
A T & T - 019 DataPro	110855	12/31/2013	DSL#2968/COAUD	010-440-42101		12/31/2013	819.21
Entergy	110876	12/31/2013	2977369/WHEAT BUILDING	010-442-42512		12/31/2013	253.56
Entergy	110876	12/31/2013	3146058/COCLK	010-442-42516		12/31/2013	25.55
Entergy	110876	12/31/2013	3468292/BEST.BLDG.	010-442-42516		12/31/2013	642.68
Entergy	110876	12/31/2013	3738638/VENDORS	010-442-42515		12/31/2013	8.20
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COMMISSIONER'S COURT	010-401-42519		12/31/2013	243.04
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COUNTY CLERK	010-402-42500		12/31/2013	298.35
A T & T Phones - Atlanta, GA.	110858	12/31/2013	VETERAN'S SERVICE	010-405-42500		12/31/2013	210.19
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DISTRICT CLERK	010-407-42500		12/31/2013	64.25
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DISTRICT JUDGE	010-409-42500		12/31/2013	31.05
A T & T Phones - Atlanta, GA.	110858	12/31/2013	JP.1	010-411-42500		12/31/2013	157.05
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DISTRICT ATTORNEY	010-419-42500		12/31/2013	217.35
A T & T Phones - Atlanta, GA.	110858	12/31/2013	TAX ASSESSOR	010-420-42500		12/31/2013	393.24
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COUNTY JUDGE	010-421-42500		12/31/2013	154.45

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A T & T Phones - Atlanta, GA.	110858	12/31/2013	COUNTY AUDITOR	010-422-42500		12/31/2013	81.05
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COUNTY TREASURER	010-423-42500		12/31/2013	31.05
A T & T Phones - Atlanta, GA.	110858	12/31/2013	SHERIFF'S OFFICE	010-426-42500		12/31/2013	1,071.36
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DRIVER'S LICENSE	010-430-42500		12/31/2013	102.50
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DPS	010-430-42500		12/31/2013	162.10
A T & T Phones - Atlanta, GA.	110858	12/31/2013	PARKS/WILDLIFE	010-430-42502		12/31/2013	51.25
A T & T Phones - Atlanta, GA.	110858	12/31/2013	EXTENSION SERVICE	010-439-42500		12/31/2013	102.50
A T & T Phones - Atlanta, GA.	110858	12/31/2013	DATA PROCESSING	010-440-42350		12/31/2013	189.65
A T & T Phones - Atlanta, GA.	110858	12/31/2013	ELEVATOR	010-442-42422		12/31/2013	88.05
Entergy	110876	12/31/2013	521353/TCSO	010-442-42511		12/31/2013	89.54
Entergy	110876	12/31/2013	521552/COURTHOUSE	010-442-42515		12/31/2013	1,444.05
Entergy	110876	12/31/2013	521577/JUST.CTR.	010-442-42511		12/31/2013	2,251.00
Entergy	110876	12/31/2013	619032/TAX	010-442-42517		12/31/2013	475.57
A T & T Phones - Atlanta, GA.	110856	12/31/2013	8011/IP.2	010-412-42500		12/31/2013	70.80
A T & T Phones - Atlanta, GA.	110860	12/31/2013	8799/IP.4	010-414-42500		12/31/2013	124.08
Mann, Robert H. ATTY.	110878	12/31/2013	WHITE,DONNIE AARON	010-415-42634		12/31/2013	200.00
Mann, Robert H. ATTY.	110878	01/13/2014	PELLERT, RONALD A.	010-415-42634		01/13/2014	400.00
Bythewood Legal Services, PLLC	110866	12/31/2013	FOSTER, RICKY ROCKANNA	010-408-42634		12/31/2013	400.00
Bythewood Legal Services, PLLC	110866	12/31/2013	LEE,LINDA FAY	010-408-42634		12/31/2013	400.00
Sparkletts & Sierra Springs	110886	12/31/2013	576115212504603/COJUD	010-440-42101		12/31/2013	289.79
Mann, Robert H. ATTY.	110878	12/31/2013	WHITE,DONNIE AARON	010-415-42634		12/31/2013	100.00
Mann, Robert H. ATTY.	110878	12/31/2013	WHITE, DONNIE AARON	010-415-42634		12/31/2013	100.00
Mann, Robert H. ATTY.	110878	12/31/2013	WHITE, DONNIE AARON	010-415-42634		12/31/2013	100.00
Avaya, INC.	110863	12/31/2013	0101946445/TAX	010-420-42500		12/31/2013	60.00
Sparkletts & Sierra Springs	110887	12/31/2013	21549393631084/TAX	010-440-42101		12/31/2013	24.55
A T & T Phones - Carol Stream, ...	110861	12/31/2013	9117 INTERNET/DPS	010-430-42500		12/31/2013	57.90
Verizon Wireless	110893	01/13/2014	DISTRICT JUDGE	010-410-42500		01/13/2014	68.11
Verizon Wireless	110893	01/13/2014	AUDITOR	010-422-42500		01/13/2014	160.06
Verizon Wireless	110893	01/13/2014	COUNTY JUDGE	010-442-42515		01/13/2014	64.66
NACRC	110880	01/13/2014	MEMBER DUES/COCLK	010-402-42100		01/13/2014	55.00
Chester Volunteer Fire Dept.	110868	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
Shady Grove Volunteer Fire D...	110885	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
Swearingen, Robert E., Dr.	110888	01/13/2014	Monthly Allowance	010-436-42633		01/13/2014	300.00
Woodville Volunteer Fire Dept.	110898	01/13/2014	Monthly Allowance	010-401-42701		01/13/2014	150.00
Perry, Marjorie Ruth	110881	12/31/2013	PROF.SERVICES NOV.2013/CO...	010-415-42634		12/31/2013	590.00
SMITH, CHARLES	110799	12/31/2013	REIMB.SUPPLIES FOR HIST.MA...	010-401-42180		12/31/2013	85.94
WalMart Community/GECRB	110804	12/31/2013	6808/COAUD	010-401-42178		12/31/2013	108.28
WalMart Community/GECRB	110804	12/31/2013	JANITORIAL SUPPLIES	010-442-42106		12/31/2013	103.48
WalMart Community/GECRB	110804	12/31/2013	MAINT.	010-442-42412		12/31/2013	550.81
Cypher Technologies	110793	12/31/2013	INV.#1579/COCLK	010-440-42353		12/31/2013	60.00
Cypher Technologies	110793	12/31/2013	INV.#1580/PCT.1-4	010-440-42353		12/31/2013	120.00
Cypher Technologies	110793	12/31/2013	INV.#1581/DPS	010-440-42353		12/31/2013	60.00
Cypher Technologies	110793	12/31/2013	INV.#1582/EXT.	010-440-42353		12/31/2013	60.00
Cypher Technologies	110793	12/31/2013	INV.#1583/EXT.	010-440-42353		12/31/2013	60.00

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Cypher Technologies	110793	12/31/2013	INV.#1584/DPS	010-440-42353		12/31/2013	60.00
Jasper Ford, Lincoln	110796	12/31/2013	2002 FORD EXPD./CH SECURITY	010-453-43600		12/31/2013	8,641.36
Kelli's Custom Framing	110797	12/31/2013	FRAMING OF MAPS/DSCLK	010-442-42412		12/31/2013	490.00
Texas Association of Counties/...	110800	01/03/2014	REGIS./FULLER,SHARON	010-423-42659		01/03/2014	180.00
D & D Plumbing - DK	110794	12/31/2013	INV.#429112/COJUD	010-442-42412		12/31/2013	550.00
TEXAS ASSOCIATION OF COUN...	110801	01/03/2014	DUES 2014/COAUD	010-422-42659		01/03/2014	325.00
CTAT % LINDA DOUGLASS, GU...	110792	01/03/2014	ASSOC. DUES/FULLER, SHARON	010-423-42650		01/03/2014	150.00
Barnett, Wilbert T.	110790	12/31/2013	MILEAGE/DETCOG	010-401-42233		12/31/2013	292.00
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	010-21320		01/09/2014	18,086.91
Texas County & District Retire...	DFT0000911	01/10/2014	Tyler County, TX Retirement	010-21320		01/10/2014	394.96
FULLER, JOHN	110805	01/07/2014	PER DIEM/NEC SCHOOL	010-425-42661		01/07/2014	250.00
Tyler County Payroll	110807	01/09/2014	FICA	010-21300		01/09/2014	12,852.98
Tyler County Payroll	110807	01/09/2014	Federal Withholding	010-21300		01/09/2014	9,205.93
Tyler County Payroll	110807	01/09/2014	Medicare	010-21300		01/09/2014	3,005.80
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	010-29999		01/08/2014	75,715.94
AFLAC INSURANCE	110811	12/23/2013	AFLAC-LIFE	010-21330		12/23/2013	73.89
AFLAC INSURANCE	110811	12/23/2013	AFLAC-SPEVNT	010-21330		12/23/2013	26.22
AFLAC INSURANCE	110811	12/23/2013	AFLAC-STD	010-21330		12/23/2013	82.62
AFLAC INSURANCE	110811	12/23/2013	AFLAC-VISION	010-21330		12/23/2013	9.45
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Accident	010-21330		12/23/2013	33.22
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Cancer	010-21330		12/23/2013	283.46
AFLAC INSURANCE	110811	12/23/2013	Aflac Dental	010-21330		12/23/2013	302.91
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Hospital	010-21330		12/23/2013	71.31
NATIONWIDE RETIREMENT SO...	110817	12/23/2013	Deferred Comp	010-21300		12/23/2013	35.00
METLIFE - GROUP BENEFITS	110815	12/23/2013	METLIFE	010-21300		12/23/2013	13.31
POLICE & FIREMAN'S INSURA...	110818	12/23/2013	Police Insurance	010-21300		12/23/2013	412.92
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC HEBP Pre Tax Insurance	010-21310		12/23/2013	2,512.47
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	010-21310		12/23/2013	24,865.48
Texas Association of Counties...	110821	12/23/2013	Unemployment	010-21340		12/23/2013	240.74
OFFICE OF THE A.G. CHILD SU...	DFT0000897	01/09/2014	CS	010-21300		01/09/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000898	01/09/2014	CS	010-21300		01/09/2014	161.54
Texas Association of Counties...	110821	01/09/2014	Unemployment	010-21340		01/09/2014	226.19
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	010-401-40150		01/09/2014	1,379.13
TAC Health Benefits Pool (TAC...	110819	01/09/2014	DECEMBER 2013	010-21310		01/09/2014	672.04
Texas Agrilife Extension Service	110746	12/20/2013	REGIS./POUNDS,CHYRL	010-407-42659		12/20/2013	165.00
Texas Agrilife Extension Service	110746	12/20/2013	REGIS./NAGYPAL,KIM	010-407-42659		12/20/2013	165.00
Jasper County	110739	12/20/2013	NOV.2013 INMATE HOUSING/...	010-401-42231		12/20/2013	12,302.87
O'Reilly Automotive, Inc.	110741	12/20/2013	596507/TCSO	010-426-42413		12/20/2013	788.98
Excel Car Wash, Inc.	110736	12/20/2013	NOV.2013/TCSO	010-426-42400		12/20/2013	385.55
Brookshire Bro. Food & Pharm...	110732	12/20/2013	18005/TCSO	010-427-42157		12/20/2013	206.96
Card Service Center / Visa	110733	12/20/2013	#0077/COAUD	010-401-42178		12/20/2013	396.45
Card Service Center / Visa	110733	12/20/2013	#0472/CDA	010-419-42659		12/20/2013	399.30
Card Service Center / Visa	110733	12/20/2013	#0118/COJUD	010-421-42189		12/20/2013	293.35
Card Service Center / Visa	110733	12/20/2013	#0077/COAUD	010-422-42100		12/20/2013	31.45

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Card Service Center / Visa	110733	12/20/2013	#0077/COAUD	010-422-42659		12/20/2013	89.46
Card Service Center / Visa	110733	12/20/2013	#0605/TCSO	010-426-42182		12/20/2013	25.06
Card Service Center / Visa	110733	12/20/2013	#0167/0258/0456/0464/0605...	010-426-42400		12/20/2013	252.19
Card Service Center / Visa	110733	12/20/2013	#0225/TCSO	010-426-42500		12/20/2013	9.99
Card Service Center / Visa	110733	12/20/2013	#0613/TCSO	010-453-43210		12/20/2013	259.00
Wells, Holly CSR	110753	12/20/2013	COURT REPORTER/COJUD	010-415-42635		12/20/2013	216.90
TEXAS CUSTOM CATERING	110759	12/20/2013	SERVICE & SAFETY AWARDS B...	010-401-42178		12/20/2013	2,250.00
HANEY, JUDITH D.	110738	12/20/2013	REIMB.HOTEL STAGE I TRNG./J...	010-412-42661		12/20/2013	178.50
U.S. POSTAL SERVICE (POSTAG...	110749	12/20/2013	METER ACCT.#49892169/POS...	010-401-42111		12/20/2013	1,122.00
Pitney Bowes Global Financial ...	110742	12/20/2013	OCT.-DEC.13/1242785	010-440-42677		12/20/2013	552.00
Sparkletts & Sierra Springs	110744	12/20/2013	603060813230090/JP.1	010-411-42100		12/20/2013	15.02
Cypher Technologies	110734	12/20/2013	INV.#1576/TAX	010-440-42353		12/20/2013	60.00
Cypher Technologies	110734	12/20/2013	INV.#1577/PCT.1-4	010-440-42101		12/20/2013	325.00
Cypher Technologies	110734	12/20/2013	INV.#1578/TAX	010-440-42353		12/20/2013	180.00
Story-Wright Printing & Office ...	110745	12/20/2013	OFFICE SUPPLIES	010-422-42100		12/20/2013	35.46
Story-Wright Printing & Office ...	110745	12/20/2013	104307/COAUD	010-440-42101		12/20/2013	171.60
Story-Wright Printing & Office ...	110745	12/20/2013	OFFICE SUPPLIES	010-422-42100		12/20/2013	19.16
Story-Wright Printing & Office ...	110745	12/20/2013	104307/COAUD	010-440-42101		12/20/2013	9.99
Story-Wright Printing & Office ...	110745	12/20/2013	104983/JP.1	010-411-42100		12/20/2013	25.00
DAVIDSON DOC SOLUTIONS	110735	12/20/2013	681242/JP.1	010-440-42677		12/20/2013	97.86
Tyler County Hospital	110748	12/20/2013	BONNER,ASHLEIGH N./TCSO	010-401-48000		12/20/2013	44.00
MCCLURE, JOSH	110740	12/20/2013	INV.#720842/COJUD	010-442-42412		12/20/2013	50.00
HANDLER COMMUNICATIONS	110737	12/20/2013	INV.#91211/TREAS.& COCLK	010-440-42353		12/20/2013	100.00
A T & T Long Distance	110729	12/20/2013	COMMISSIONER'S COURT	010-401-42519		12/20/2013	2.51
A T & T Long Distance	110729	12/20/2013	COUNTY CLERK	010-402-42500		12/20/2013	5.24
A T & T Long Distance	110729	12/20/2013	VETERAN'S SERVICE	010-405-42500		12/20/2013	2.55
A T & T Long Distance	110729	12/20/2013	DISTRICT CLERK	010-407-42500		12/20/2013	11.59
A T & T Long Distance	110729	12/20/2013	JP.1	010-411-42500		12/20/2013	4.50
A T & T Long Distance	110729	12/20/2013	DISTRICT ATTORNEY	010-419-42500		12/20/2013	4.15
A T & T Long Distance	110729	12/20/2013	TAX ASSESSOR	010-420-42500		12/20/2013	11.95
A T & T Long Distance	110729	12/20/2013	COUNTY JUDGE	010-421-42500		12/20/2013	4.01
A T & T Long Distance	110729	12/20/2013	COUNTY AUDITOR	010-422-42500		12/20/2013	2.97
A T & T Long Distance	110729	12/20/2013	COUNTY TREASURER	010-423-42500		12/20/2013	0.22
A T & T Long Distance	110729	12/20/2013	SHERIFF'S OFFICE	010-426-42500		12/20/2013	55.97
A T & T Long Distance	110729	12/20/2013	DPS	010-430-42500		12/20/2013	9.79
A T & T Long Distance	110729	12/20/2013	PARKS/WILDLIFE	010-430-42502		12/20/2013	0.47
A T & T Long Distance	110729	12/20/2013	DRIVER'S LICENSE	010-430-42503		12/20/2013	3.79
A T & T Long Distance	110729	12/20/2013	EXTENSION SERVICE	010-439-42500		12/20/2013	9.22
TEXAS SOCIAL SECURITY PROG...	110728	12/20/2013	ADMIN.FEE 2014/COAUD	010-401-42650		12/20/2013	35.00
Verizon Wireless	110750	12/20/2013	5066-00002/JP.2	010-412-42500		12/20/2013	149.96
Verizon Wireless	110751	12/20/2013	8386-00002/VET.	010-405-42500		12/20/2013	80.31
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR AUG.2013/EXT.	010-439-42224		12/20/2013	380.95
Tyler County Payroll	110755	12/23/2013	FICA	010-21300		12/23/2013	14,175.96
Tyler County Payroll	110755	12/23/2013	Federal Withholding	010-21300		12/23/2013	11,210.69

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	110755	12/23/2013	Medicare	010-21300		12/23/2013	3,315.34
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	010-29999		12/20/2013	82,713.67
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR JULY 2013/EXT.	010-439-42224		12/20/2013	116.90
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR JUNE 2013/EXT.	010-439-42224		12/20/2013	312.51
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR MAY 2013/EXT	010-439-42224		12/20/2013	217.53
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR NOV.2013/EXT.	010-439-42224		12/20/2013	27.12
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR OCT.2013/EXT.	010-439-42224		12/20/2013	667.33
WEIR, DOUG	110752	12/20/2013	MILEAGE FOR SEPT.2013/EXT.	010-439-42224		12/20/2013	301.70
OFFICE OF THE A.G. CHILD SU...	DFT0000879	12/23/2013	CS	010-21300		12/23/2013	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000880	12/23/2013	CS	010-21300		12/23/2013	161.54
Tyler County Child Welfare Bo...	110784	12/27/2013	BUCKNER, ALAN KEITH	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	KNIGHT, BRENDA LEE	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	MCHUGH,BRIDGET MARY	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	BALLA, BRIAN WESLEY	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	GORE,CANDACE CATRICE	010-408-42700		12/27/2013	6.00
Crime Victims Compensation F...	110775	12/27/2013	BYRD, CHRISTINE L.	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	GIBSON, CURTIS LEE	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	GREEN, CYNTHIA POLK	010-408-42700		12/27/2013	6.00
Crime Victims Compensation F...	110775	12/27/2013	DODGE,DENISE BEIER	010-408-42700		12/27/2013	6.00
HUGHES, DEBBIE L.	110780	12/27/2013	HUGHES,DEBBIE L.	010-408-42700		12/27/2013	10.00
Tyler County Child Welfare Bo...	110784	12/27/2013	BUNKER,DONNA RENEE	010-408-42700		12/27/2013	10.00
Tyler County Child Welfare Bo...	110784	12/27/2013	WANT,DANA	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	SETTLOCKER, JOHN EDWARD	010-408-42700		12/27/2013	10.00
Tyler County Child Welfare Bo...	110784	12/27/2013	HARRIS, KENDRICK JAMES	010-408-42700		12/27/2013	6.00
HAMMONS, SHERI SWINNEY	110779	12/27/2013	HAMMONS,SHERI SWINNEY	010-408-42700		12/27/2013	10.00
KIRKWOOD, LATONYA MARIE	110781	12/27/2013	KIRKWOOD,LATONYA MARIE	010-408-42700		12/27/2013	10.00
Crime Victims Compensation F...	110775	12/27/2013	SPELL, MELISSA ANN	010-408-42700		12/27/2013	10.00
WILLIAMS, MARY C.	110787	12/27/2013	WILLIAMS, MARY C.	010-408-42700		12/27/2013	6.00
Crime Victims Compensation F...	110775	12/27/2013	STITTEM, PATRICIA ANN	010-408-42700		12/27/2013	6.00
FURLOW, RICHARD EARL	110777	12/27/2013	FURLOW,RICHARD EARL	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	FORD,RONALD GENE JR.	010-408-42700		12/27/2013	6.00
Crime Victims Compensation F...	110775	12/27/2013	BRANDIN,RHONDA SUE	010-408-42700		12/27/2013	6.00
BRUTON, SPENCER GLENN	110774	12/27/2013	BRUTON, SPENCER GLENN	010-408-42700		12/27/2013	6.00
HADNOT, TERESA ANN	110778	12/27/2013	HADNOT, TERESA ANN	010-408-42700		12/27/2013	6.00
WALKER, TINA DENISE	110785	12/27/2013	WALKER, TINA DENISE	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	SULLIVAN, VIRGIE ANN	010-408-42700		12/27/2013	6.00
DELACRUZ, VICKIE	110776	12/27/2013	DELAZRUZ, VICKIE	010-408-42700		12/27/2013	6.00
WALLACE, VIRGINIA LANDRY	110786	12/27/2013	WALLACE, VIRGINIA LANDRY	010-408-42700		12/27/2013	6.00
Tyler County Child Welfare Bo...	110784	12/27/2013	REYNOLDS, VIRGINIA M.	010-408-42700		12/27/2013	6.00
Sysco Food Services	110783	12/27/2013	819219/TCSO	010-427-42157		12/27/2013	433.32
Mohawk Real Estate Repair	110789	12/30/2013	INV. #730084/1ST FLOOR	010-401-42178		12/30/2013	2,730.00
TEXAS COMPTROLLER OF PUBL...	110788	12/30/2013	2014 CO-OP MEMB. PARTICIP...	010-401-42650		12/30/2013	100.00

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Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	010-21320		12/23/2013	19,882.71
Fund 010 - GENERAL FUND Total:							419,676.43
Fund: 021 - ROAD & BRIDGE I							
WalMart Community/GECRB	110847	12/31/2013	5371/PCT.1	021-000-42998		12/31/2013	90.00
Seneca Water Supply Corp.	110884	12/31/2013	166/PCT.1BARN	021-000-42510		12/31/2013	18.09
Entergy	110876	12/31/2013	451030/PCT.1	021-000-42510		12/31/2013	188.35
A T & T Phones - Atlanta, GA.	110858	12/31/2013	PCT.1	021-000-42500		12/31/2013	73.40
Verizon Wireless	110891	12/31/2013	6997-00002/PCT.1	021-000-42500		12/31/2013	328.98
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	021-21320		01/09/2014	1,651.21
Tyler County Payroll	110807	01/09/2014	FICA	021-21300		01/09/2014	1,160.04
Tyler County Payroll	110807	01/09/2014	Federal Withholding	021-21300		01/09/2014	914.84
Tyler County Payroll	110807	01/09/2014	Medicare	021-21300		01/09/2014	271.30
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	021-29999		01/08/2014	6,568.28
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Accident	021-21330		12/23/2013	26.97
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Cancer	021-21330		12/23/2013	32.20
METLIFE - GROUP BENEFITS	110815	12/23/2013	METLIFE	021-21300		12/23/2013	10.73
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC HEBP Pre Tax Insurance	021-21310		12/23/2013	184.57
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	021-21310		12/23/2013	2,352.14
Texas Association of Counties...	110821	12/23/2013	Unemployment	021-21340		12/23/2013	19.30
OFFICE OF THE A.G. CHILD SU...	DFT0000894	01/09/2014	CS	021-21300		01/09/2014	276.92
Texas Association of Counties...	110821	01/09/2014	Unemployment	021-21340		01/09/2014	20.10
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	021-000-40120		01/09/2014	120.45
APAC Texas, Inc.	110727	12/18/2013	DRAWDOWN #33/ROAD MAT...	021-000-42160		12/18/2013	192,395.11
Card Service Center / Visa	110733	12/20/2013	#0159/PCT.1	021-000-42998		12/20/2013	51.93
MCCLURE, JOSH	110740	12/20/2013	INV.#720841/PCT.1	021-000-42425		12/20/2013	50.00
A T & T Long Distance	110729	12/20/2013	PCT.1	021-000-42500		12/20/2013	1.87
Tyler County Payroll	110755	12/23/2013	FICA	021-21300		12/23/2013	1,270.08
Tyler County Payroll	110755	12/23/2013	Federal Withholding	021-21300		12/23/2013	1,047.60
Tyler County Payroll	110755	12/23/2013	Medicare	021-21300		12/23/2013	297.04
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	021-29999		12/20/2013	7,193.04
OFFICE OF THE A.G. CHILD SU...	DFT0000876	12/23/2013	CS	021-21300		12/23/2013	276.92
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	021-21320		12/23/2013	1,807.33
Fund 021 - ROAD & BRIDGE I Total:							218,698.79
Fund: 022 - ROAD & BRIDGE II							
Consolidated Communications	110872	01/13/2014	936-969-2645/0-PCT.2	022-000-42500		01/13/2014	8.12
Eastex Telephone Coop., Inc.	110875	12/31/2013	70024893/PCT.2	022-000-42500		12/31/2013	37.63
Sam Houston Electric Cooperat...	110883	12/31/2013	1833151/PCT.2	022-000-42510		12/31/2013	112.15
A T & T Phones - Atlanta, GA.	110858	12/31/2013	PCT.2	022-000-42500		12/31/2013	73.40
Chester Gas System	110867	12/31/2013	134/PCT.2	022-000-42510		12/31/2013	22.60
Chester Water Supply Corp.	110869	12/31/2013	31/PCT.2	022-000-42510		12/31/2013	16.08
Verizon Wireless	110890	12/31/2013	6997-00001/PCT.2	022-000-42500		12/31/2013	257.55
WalMart Community/GECRB	110804	12/31/2013	5559/PCT.2	022-000-42998		12/31/2013	34.79
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	022-21320		01/09/2014	1,510.82

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	110807	01/09/2014	FICA	022-21300		01/09/2014	1,063.18
Tyler County Payroll	110807	01/09/2014	Federal Withholding	022-21300		01/09/2014	781.99
Tyler County Payroll	110807	01/09/2014	Medicare	022-21300		01/09/2014	248.66
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	022-29999		01/08/2014	6,128.64
AFLAC INSURANCE	110811	12/23/2013	AFLAC-SPEVNT	022-21330		12/23/2013	15.15
AFLAC INSURANCE	110811	12/23/2013	AFLAC-STD	022-21330		12/23/2013	14.00
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC HEBP Pre Tax Insurance	022-21310		12/23/2013	184.57
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	022-21310		12/23/2013	2,016.12
Texas Association of Counties...	110821	12/23/2013	Unemployment	022-21340		12/23/2013	16.65
OFFICE OF THE A.G. CHILD SU...	DFT0000896	01/09/2014	CS	022-21300		01/09/2014	207.69
Texas Association of Counties...	110821	01/09/2014	Unemployment	022-21340		01/09/2014	17.98
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	022-000-40120		01/09/2014	114.17
Card Service Center / Visa	110733	12/20/2013	#0142/PCT.2	022-000-42425		12/20/2013	57.05
A T & T Long Distance	110729	12/20/2013	PCT.2	022-000-42500		12/20/2013	1.87
Tyler County Payroll	110755	12/23/2013	FICA	022-21300		12/23/2013	1,147.60
Tyler County Payroll	110755	12/23/2013	Federal Withholding	022-21300		12/23/2013	894.76
Tyler County Payroll	110755	12/23/2013	Medicare	022-21300		12/23/2013	268.40
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	022-29999		12/20/2013	6,597.02
OFFICE OF THE A.G. CHILD SU...	DFT0000878	12/23/2013	CS	022-21300		12/23/2013	207.69
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	022-21320		12/23/2013	1,630.60
Fund 022 - ROAD & BRIDGE II Total:							23,686.93
Fund: 023 - ROAD & BRIDGE III							
A T & T Phones - Atlanta, GA.	110858	12/31/2013	PCT.3	023-000-42500		12/31/2013	73.39
WindStream	110897	12/31/2013	125059843/PCT.3	023-000-42500		12/31/2013	53.71
Entergy	110876	12/31/2013	649486/PCT.3	023-000-42510		12/31/2013	343.59
Verizon Wireless	110892	01/13/2014	6997-00003/PCT.3	023-000-42500		01/13/2014	345.64
WalMart Community/GECRB	110804	12/31/2013	1559/PCT.3	023-000-42998		12/31/2013	14.97
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	023-21320		01/09/2014	2,117.91
Tyler County Payroll	110807	01/09/2014	FICA	023-21300		01/09/2014	1,488.48
Tyler County Payroll	110807	01/09/2014	Federal Withholding	023-21300		01/09/2014	817.48
Tyler County Payroll	110807	01/09/2014	Medicare	023-21300		01/09/2014	348.14
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	023-29999		01/08/2014	9,105.66
AFLAC INSURANCE	110811	12/23/2013	AFLAC-SPEVNT	023-21330		12/23/2013	40.76
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Cancer	023-21330		12/23/2013	20.80
METLIFE - GROUP BENEFITS	110815	12/23/2013	METLIFE	023-21300		12/23/2013	16.61
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC HEBP Pre Tax Insurance	023-21310		12/23/2013	303.07
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	023-21310		12/23/2013	3,024.18
Texas Association of Counties...	110821	12/23/2013	Unemployment	023-21340		12/23/2013	27.77
Texas Association of Counties...	110821	01/09/2014	Unemployment	023-21340		01/09/2014	27.01
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	023-000-40120		01/09/2014	172.61
A T & T Long Distance	110729	12/20/2013	PCT.3	023-000-42500		12/20/2013	1.87
Tyler County Payroll	110755	12/23/2013	FICA	023-21300		12/23/2013	1,672.60
Tyler County Payroll	110755	12/23/2013	Federal Withholding	023-21300		12/23/2013	980.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	110755	12/23/2013	Medicare	023-21300		12/23/2013	391.18
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	023-29999		12/20/2013	10,210.47
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	023-21320		12/23/2013	2,379.09
Fund 023 - ROAD & BRIDGE III Total:							33,976.99
Fund: 024 - ROAD & BRIDGE IV							
A T & T Phones - Atlanta, GA.	110858	12/31/2013	PCT.4	024-000-42500		12/31/2013	73.36
Entergy	110876	12/31/2013	485012/PCT.4	024-000-42510		12/31/2013	53.40
A T & T Phones - Atlanta, GA.	110857	12/31/2013	5312/PCT.4	024-000-42500		12/31/2013	83.99
Tyler County Water Supply Co...	110889	12/31/2013	583/PCT.4 BARN	024-000-42510		12/31/2013	32.64
Verizon Wireless	110894	12/31/2013	5093-00001/PCT.4	024-000-42500		12/31/2013	197.66
WalMart Community/GECRB	110804	12/31/2013	1591/PCT.4	024-000-42998		12/31/2013	47.82
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	024-21320		01/09/2014	1,434.76
Tyler County Payroll	110807	01/09/2014	FICA	024-21300		01/09/2014	1,023.84
Tyler County Payroll	110807	01/09/2014	Federal Withholding	024-21300		01/09/2014	900.92
Tyler County Payroll	110807	01/09/2014	Medicare	024-21300		01/09/2014	239.44
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	024-29999		01/08/2014	5,968.60
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC HEBP Pre Tax Insurance	024-21310		12/23/2013	184.57
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP insurance	024-21310		12/23/2013	2,016.12
Texas Association of Counties...	110821	12/23/2013	Unemployment	024-21340		12/23/2013	16.87
Texas Association of Counties...	110821	01/09/2014	Unemployment	024-21340		01/09/2014	17.08
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	024-000-40120		01/09/2014	111.54
A T & T Long Distance	110729	12/20/2013	PCT.4	024-000-42500		12/20/2013	1.77
Tyler County Payroll	110755	12/23/2013	FICA	024-21300		12/23/2013	1,161.94
Tyler County Payroll	110755	12/23/2013	Federal Withholding	024-21300		12/23/2013	1,174.71
Tyler County Payroll	110755	12/23/2013	Medicare	024-21300		12/23/2013	271.74
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	024-29999		12/20/2013	6,645.35
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	024-21320		12/23/2013	1,630.65
Fund 024 - ROAD & BRIDGE IV Total:							23,288.77
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	110870	12/31/2013	00002090/AIRPORT	025-000-42510		12/31/2013	25.00
Sam Houston Electric Cooperat...	110883	12/31/2013	2708881/AIRPORT	025-000-42510		12/31/2013	13.50
Sam Houston Electric Cooperat...	110883	12/31/2013	342683/AIRPORT	025-000-42510		12/31/2013	29.15
Sam Houston Electric Cooperat...	110883	12/31/2013	35055/AIRPORT	025-000-42510		12/31/2013	255.01
Fund 025 - TYLER CO AIRPORT Total:							322.66
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
City of Woodville	110870	12/31/2013	00002496/RODEO ARENA	026-000-42510		12/31/2013	88.44
City of Woodville	110870	12/31/2013	02030001/RODEO ARENA	026-000-42510		12/31/2013	25.00
Sam Houston Electric Cooperat...	110883	12/31/2013	1313576/RODEO	026-000-42510		12/31/2013	24.26
Sam Houston Electric Cooperat...	110883	12/31/2013	140061/RODEO	026-000-42510		12/31/2013	156.80
Sam Houston Electric Cooperat...	110883	12/31/2013	1807510/RODEO	026-000-42510		12/31/2013	13.83
Sam Houston Electric Cooperat...	110883	12/31/2013	1807528/RODEO	026-000-42510		12/31/2013	13.50
Sam Houston Electric Cooperat...	110883	12/31/2013	55988/RODEO	026-000-42510		12/31/2013	47.32

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Twin Fencing	110747	12/20/2013	INV#858932	026-000-42410		12/20/2013	2,000.00
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							2,369.15
Fund: 031 - COUNTY CLERK RMP							
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	031-21320		01/09/2014	37.99
Tyler County Payroll	110807	01/09/2014	FICA	031-21300		01/09/2014	26.78
Tyler County Payroll	110807	01/09/2014	Medicare	031-21300		01/09/2014	6.26
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	031-29999		01/08/2014	184.36
Texas Association of Counties...	110821	12/23/2013	Unemployment	031-21340		12/23/2013	0.56
Texas Association of Counties...	110821	01/09/2014	Unemployment	031-21340		01/09/2014	0.56
Tyler County Payroll	110755	12/23/2013	FICA	031-21300		12/23/2013	26.78
Tyler County Payroll	110755	12/23/2013	Medicare	031-21300		12/23/2013	6.26
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	031-29999		12/20/2013	184.36
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	031-21320		12/23/2013	37.99
Fund 031 - COUNTY CLERK RMP Total:							511.90
Fund: 036 - LIBRARY FUND							
Lexis Nexis	110782	12/27/2013	1396TR/DSJUD	036-000-48007		12/27/2013	196.00
Fund 036 - LIBRARY FUND Total:							196.00
Fund: 037 - T C COLLECTION CENTER							
WalMart Community/GECRB	110847	12/31/2013	2157/COLL.CTR.	037-000-42425		12/31/2013	23.88
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COLLECTION CENTER	037-000-42510		12/31/2013	51.25
Entergy	110876	12/31/2013	5082/COLL.CTR.	037-000-42510		12/31/2013	138.17
Cypress Creek Water	110873	12/31/2013	235/COLL.CTR.	037-000-42510		12/31/2013	33.82
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	037-21320		01/09/2014	476.46
Tyler County Payroll	110807	01/09/2014	FICA	037-21300		01/09/2014	335.86
Tyler County Payroll	110807	01/09/2014	Federal Withholding	037-21300		01/09/2014	239.87
Tyler County Payroll	110807	01/09/2014	Medicare	037-21300		01/09/2014	78.56
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	037-29999		01/08/2014	2,071.96
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	037-21310		12/23/2013	672.04
Texas Association of Counties...	110821	12/23/2013	Unemployment	037-21340		12/23/2013	6.82
Texas Association of Counties...	110821	01/09/2014	Unemployment	037-21340		01/09/2014	7.05
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	037-000-40120		01/09/2014	23.43
Tyler County Payroll	110755	12/23/2013	FICA	037-21300		12/23/2013	325.30
Tyler County Payroll	110755	12/23/2013	Federal Withholding	037-21300		12/23/2013	228.23
Tyler County Payroll	110755	12/23/2013	Medicare	037-21300		12/23/2013	76.08
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	037-29999		12/20/2013	2,010.82
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	037-21320		12/23/2013	461.45
Fund 037 - T C COLLECTION CENTER Total:							7,261.05
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1045	12/30/2013	CONT.#726192/LOAN REPAY...	039-000-44300		12/30/2013	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:							557.50
Fund: 044 - COURTHOUSE SECURITY							
A T & T Phones - Atlanta, GA.	110858	12/31/2013	COURTHOUSE SECURITY	044-000-42510		12/31/2013	31.05

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	044-21320		01/09/2014	64.95
Tyler County Payroll	110807	01/09/2014	FICA	044-21300		01/09/2014	45.78
Tyler County Payroll	110807	01/09/2014	Federal Withholding	044-21300		01/09/2014	1.84
Tyler County Payroll	110807	01/09/2014	Medicare	044-21300		01/09/2014	10.70
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	044-29999		01/08/2014	313.30
Texas Association of Counties...	110821	12/23/2013	Unemployment	044-21340		12/23/2013	2.32
Texas Association of Counties...	110821	01/09/2014	Unemployment	044-21340		01/09/2014	0.96
Tyler County Payroll	110755	12/23/2013	FICA	044-21300		12/23/2013	110.88
Tyler County Payroll	110755	12/23/2013	Federal Withholding	044-21300		12/23/2013	51.24
Tyler County Payroll	110755	12/23/2013	Medicare	044-21300		12/23/2013	25.94
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	044-29999		12/20/2013	936.98
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	044-21320		12/23/2013	157.30
Fund 044 - COURTHOUSE SECURITY Total:							1,753.24
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	110840	12/31/2013	DEC.2013/COAUD	052-000-42600		12/31/2013	375.06
Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:							375.06
Fund: 053 - ADULT PROBATION							
A T & T Phones - Atlanta, GA.	110858	12/31/2013	ADULT PROBATION (CSCD)	053-000-42510		12/31/2013	45.00
O'Neal, Matt	110798	01/03/2014	REIMB. DATA USE JAN.2014/C...	053-000-42510		01/03/2014	30.39
O'Neal, Matt	110798	01/03/2014	REIMB. SUPPLIES/CSCD	053-000-42104		01/03/2014	229.98
TIPTON, JEREMY	110802	01/03/2014	INV.#100/CSCD	053-000-42647		01/03/2014	150.00
CANON SOLUTIONS AMERICA	110791	01/03/2014	SR3409/CSCD	053-000-42104		01/03/2014	25.00
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	053-21320		01/09/2014	1,580.62
TYLER CO. COMMUNITY SUPV...	110810	01/09/2014	State Health Insurance	053-21300		01/09/2014	612.11
Tyler County Payroll	110807	01/09/2014	FICA	053-21300		01/09/2014	1,032.38
Tyler County Payroll	110807	01/09/2014	Federal Withholding	053-21300		01/09/2014	835.35
Tyler County Payroll	110807	01/09/2014	Medicare	053-21300		01/09/2014	241.46
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	053-29999		01/08/2014	6,156.85
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Accident	053-21330		12/23/2013	17.68
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Hospital	053-21330		12/23/2013	48.04
NATIONWIDE RETIREMENT SO...	110817	12/23/2013	Deferred Comp	053-21300		12/23/2013	50.00
Texas Association of Counties...	110821	12/23/2013	Unemployment	053-21340		12/23/2013	23.18
Texas Association of Counties...	110821	01/09/2014	Unemployment	053-21340		01/09/2014	23.36
A T & T Long Distance	110729	12/20/2013	ADULT PROBATION	053-000-42510		12/20/2013	7.68
TYLER CO. COMMUNITY SUPV...	110758	12/23/2013	State Health Insurance	053-21300		12/23/2013	612.11
Tyler County Payroll	110755	12/23/2013	FICA	053-21300		12/23/2013	1,024.10
Tyler County Payroll	110755	12/23/2013	Federal Withholding	053-21300		12/23/2013	843.23
Tyler County Payroll	110755	12/23/2013	Medicare	053-21300		12/23/2013	239.52
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	053-29999		12/20/2013	6,091.93
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	053-21320		12/23/2013	1,568.86
Fund 053 - ADULT PROBATION Total:							21,488.83
Fund: 054 - JUVENILE PROBATION							
D.SCOTT HUGHES MA LCDC	110795	01/03/2014	INV.#0000006/JUPRO	054-458-42355		01/03/2014	1,800.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	054-21320		01/09/2014	974.52
Tyler County Payroll	110807	01/09/2014	FICA	054-21300		01/09/2014	674.94
Tyler County Payroll	110807	01/09/2014	Federal Withholding	054-21300		01/09/2014	627.39
Tyler County Payroll	110807	01/09/2014	Medicare	054-21300		01/09/2014	157.84
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	054-29999		01/08/2014	3,846.22
AFLAC INSURANCE	110811	12/23/2013	AFLAC-LIFE	054-21330		12/23/2013	62.75
AFLAC INSURANCE	110811	12/23/2013	AFLAC-SPEVNT	054-21330		12/23/2013	12.35
AFLAC INSURANCE	110811	12/23/2013	AFLAC-STD	054-21330		12/23/2013	9.80
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Accident	054-21330		12/23/2013	17.68
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Cancer	054-21330		12/23/2013	32.90
AFLAC INSURANCE	110811	12/23/2013	Aflac Dental	054-21330		12/23/2013	37.90
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Hospital	054-21330		12/23/2013	13.95
NATIONWIDE RETIREMENT SO...	110817	12/23/2013	Deferred Comp	054-21300		12/23/2013	75.00
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	054-21310		12/23/2013	1,008.06
Texas Association of Counties...	110821	12/23/2013	Unemployment	054-21340		12/23/2013	17.73
Texas Association of Counties...	110821	01/09/2014	Unemployment	054-21340		01/09/2014	14.40
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	054-455-40120		01/09/2014	105.27
Alere Toxicology Services, Inc.	110731	12/20/2013	929176/JUPRO	054-458-42359		12/20/2013	50.00
A T & T Long Distance	110729	12/20/2013	JUVENILE PROBATION	054-451-42500		12/20/2013	13.54
Tyler County Payroll	110755	12/23/2013	FICA	054-21300		12/23/2013	833.66
Tyler County Payroll	110755	12/23/2013	Federal Withholding	054-21300		12/23/2013	870.46
Tyler County Payroll	110755	12/23/2013	Medicare	054-21300		12/23/2013	194.98
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	054-29999		12/20/2013	4,709.27
Sheffield, Tonya	110743	12/20/2013	NOV.2013 MILEAGE/JUPRO	054-438-42666		12/20/2013	88.14
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	054-21320		12/23/2013	1,165.37
Fund 054 - JUVENILE PROBATION Total:							17,414.12
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND							
Verizon Wireless	110803	12/31/2013	2033-00001/JP.4	073-000-42101		12/31/2013	65.00
Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:							65.00
Fund: 076 - EMERGENCY OPERATIONS CENTER							
A T & T Phones - Atlanta, GA.	110858	12/31/2013	EMERGENCY MANAGEMENT	076-000-42500		12/31/2013	492.62
ROMERO, CASSIE	110882	01/13/2014	INV.#548615/EOC	076-000-42150		01/13/2014	90.00
Texas County & District Retire...	DFT0000895	01/09/2014	Tyler County, TX Retirement	076-21320		01/09/2014	560.34
Tyler County Payroll	110807	01/09/2014	FICA	076-21300		01/09/2014	392.86
Tyler County Payroll	110807	01/09/2014	Federal Withholding	076-21300		01/09/2014	271.61
Tyler County Payroll	110807	01/09/2014	Medicare	076-21300		01/09/2014	91.90
TYLER COUNTY PAYROLL	110806	01/08/2014	PAYROLL TRANSFER	076-29999		01/08/2014	2,411.08
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Accident	076-21330		12/23/2013	17.68
AFLAC INSURANCE	110811	12/23/2013	AFLAC-Hospital	076-21330		12/23/2013	17.29
METLIFE - GROUP BENEFITS	110815	12/23/2013	METLIFE	076-21300		12/23/2013	2.43
TAC Health Benefits Pool (TAC...	110819	12/23/2013	TAC - HEBP Insurance	076-21310		12/23/2013	672.04
Texas Association of Counties...	110821	12/23/2013	Unemployment	076-21340		12/23/2013	7.93
Texas Association of Counties...	110821	01/09/2014	Unemployment	076-21340		01/09/2014	7.38

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MetLife Insurance	110816	01/09/2014	METLIFE DECEMBER 2013	076-000-40120		01/09/2014	67.66
Card Service Center / Visa	110733	12/20/2013	#0514/EOC	076-000-42150		12/20/2013	133.89
A T & T Long Distance	110729	12/20/2013	EMERGENCY MANAGEMENT	076-000-42500		12/20/2013	7.91
Tyler County Payroll	110755	12/23/2013	FICA	076-21300		12/23/2013	429.86
Tyler County Payroll	110755	12/23/2013	Federal Withholding	076-21300		12/23/2013	324.69
Tyler County Payroll	110755	12/23/2013	Medicare	076-21300		12/23/2013	100.54
TYLER COUNTY PAYROLL	110754	12/20/2013	PAYROLL TRANSFER	076-29999		12/20/2013	2,612.81
Texas County & District Retire...	DFT0000877	12/23/2013	Tyler County, TX Retirement	076-21320		12/23/2013	612.84
Fund 076 - EMERGENCY OPERATIONS CENTER Total:							9,325.36
Fund: 088 - TJPC-TITLE IVE FUND							
GREGORY, ELIZABETH	110834	12/31/2013	CONTRACT LABOR/22.5 HOURS	088-000-42499		12/31/2013	163.13
Fund 088 - TJPC-TITLE IVE FUND Total:							163.13
Fund: 089 - TYLER COUNTY NUTRITION CENTER							
City of Woodville	110870	12/31/2013	07087601/NUTR.CTR.	089-000-42510		12/31/2013	78.51
Entergy	110876	12/31/2013	451094/NUTR.CTR.	089-000-42510		12/31/2013	1,043.87
DirecTV	110874	12/31/2013	035535115/NUTR.CTR.	089-000-42510		12/31/2013	94.99
Fund 089 - TYLER COUNTY NUTRITION CENTER Total:							1,217.37
Fund: 093 - PAYROLL ACCOUNT							
UNITED STATES TREASURY-IRS	DFT0000909	01/08/2014	PAYROLL TAXES FOR 1/8/14	093-11000		01/08/2014	39,394.40
UNITED STATES TREASURY-IRS	DFT0000891	12/20/2013	PAYROLL TAXES FOR 12/23/20...	093-11000		12/20/2013	44,991.39
Fund 093 - PAYROLL ACCOUNT Total:							84,385.79
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	110836	12/31/2013	SB-325CH.22/COCLK	095-32516		12/31/2013	30.00
NINTH COURT OF APPEALS	110836	12/31/2013	SB-325 CH.22/DSCLK	095-32519		12/31/2013	95.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							125.00
Grand Total:							866,859.07

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	419,676.43
021 - ROAD & BRIDGE I	218,698.79
022 - ROAD & BRIDGE II	23,686.93
023 - ROAD & BRIDGE III	33,976.99
024 - ROAD & BRIDGE IV	23,288.77
025 - TYLER CO AIRPORT	322.66
026 - TYLER CO. RODEO ARENA/FAIRGRND	2,369.15
031 - COUNTY CLERK RMP	511.90
036 - LIBRARY FUND	196.00
037 - T C COLLECTION CENTER	7,261.05
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,753.24
052 - ALTERNATE DISPUTE RESOLUTION	375.06
053 - ADULT PROBATION	21,488.83
054 - JUVENILE PROBATION	17,414.12
073 - JUSTICE COURT TECHNOLOGY FUND	65.00
076 - EMERGENCY OPERATIONS CENTER	9,325.36
088 - TJPC-TITLE IVE FUND	163.13
089 - TYLER COUNTY NUTRITION CENTER	1,217.37
093 - PAYROLL ACCOUNT	84,385.79
095 - STATE- APPELLATE JUDICIAL FUND	125.00
Grand Total:	866,859.07

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	55,993.70
010-21310	HEALTH INSURANCE	28,049.99
010-21320	RETIREMENT	38,364.58
010-21330	AFLAC	883.08
010-21340	UNEMPLOYMENT	466.93
010-29999	Due To Other Funds	159,823.98
010-401-40140	UNEMPLOYMENT INSUR...	3,949.89
010-401-40150	CONTINGENCY/HOSPITAL...	1,379.13
010-401-42111	POSTAGE FOR POSTAGE ...	1,122.00
010-401-42158	ELECTION EXPENSE	1,059.58
010-401-42178	CONTINGENCY FOR MISC...	10,174.99
010-401-42180	COURTHOUSE HISTORICAL...	85.94
010-401-42185	LAW ENFORCEMENT LIAB ...	29,032.00
010-401-42231	HOUSING OF TCSO INMA...	12,302.87
010-401-42233	TRAVEL (COUNTY REPRES...	292.00

Account Summary		
Account Number	Account Name	Payment Amount
010-401-42349	PUBLIC OFFICIALS LIAB IN...	22,700.00
010-401-42519	PROBATION TELEPHONE	245.55
010-401-42650	ASSOCIATION DUES	135.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-48000	MISCELLANEOUS EXPENSE	44.00
010-402-42100	OFFICE SUPPLIES	55.00
010-402-42500	TELEPHONE	303.59
010-402-42659	TRAVEL & EDUCATION	909.65
010-405-42500	TELEPHONE	293.05
010-407-42500	TELEPHONE	75.84
010-407-42659	TRAVEL & EDUCATION	330.00
010-408-42634	COURT APPOINTED ATTO...	4,850.00
010-408-42637	CPS COURT APPOINTED A...	2,362.50
010-408-42700	PETIT JURORS	2,598.00
010-409-42500	TELEPHONE	31.05
010-410-42500	TELEPHONE	68.11
010-411-42100	OFFICE SUPPLIES	40.02
010-411-42500	TELEPHONE	161.55
010-412-42500	TELEPHONE	220.76
010-412-42661	TRAINING & EDUCATION	178.50
010-413-42500	TELEPHONE	84.66
010-413-42661	TRAINING & EDUCATION	276.14
010-414-42500	TELEPHONE	124.08
010-415-42623	COMMITMENTS	1,146.00
010-415-42634	COURT APPOINTED ATTO...	5,311.95
010-415-42635	COURT REPORTER	216.90
010-419-42500	TELEPHONE	221.50
010-419-42659	TRAVEL & EDUCATION	564.28
010-420-42500	TELEPHONE	465.19
010-421-42189	EDUCATION,GOVERNME...	293.35
010-421-42500	TELEPHONE	158.46
010-422-42100	OFFICE SUPPLIES	86.07
010-422-42500	TELEPHONE	244.08
010-422-42659	TRAVEL & EDUCATION	414.46
010-423-42500	TELEPHONE	31.27
010-423-42650	ASSOCIATION DUES	150.00
010-423-42659	TRAVEL & EDUCATION	180.00
010-425-42661	TRAINING & EDUCATION	250.00
010-426-42100	OFFICE SUPPLIES	144.81
010-426-42182	DEPUTIES SUPPLIES	25.06
010-426-42400	GAS, OIL, GREASE	637.74
010-426-42413	REPAIRS TO VEHICLES	788.98

Account Summary

Account Number	Account Name	Payment Amount
010-426-42500	TELEPHONE	1,137.32
010-426-42653	CAMERA & FILM	263.76
010-427-42108	JAIL SUPPLIES	19.71
010-427-42157	PRISONER MEALS	640.28
010-430-42500	TELEPHONE	332.29
010-430-42502	TELEPHONE - PARKS & WI...	51.72
010-430-42503	TELEPHONE - DRIVERS LIC...	3.79
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42181	DEMONSTRATION SUPPLI...	40.38
010-439-42224	OUT-OF-COUNTY TRAVEL,...	2,024.04
010-439-42500	TELEPHONE	111.72
010-440-42101	SUPPLIES	2,107.03
010-440-42350	SERVICE CONTRACTS	189.65
010-440-42353	SUPPORT SERVICES	1,060.00
010-440-42677	EQUIPMENT LEASE	649.86
010-442-42106	JANITORS SUPPLIES	103.48
010-442-42220	WHEAT BUILDING LEASE/...	1,000.00
010-442-42412	REPAIRS TO COURTHOUSE	1,645.13
010-442-42422	ELEVATOR REPAIRS	88.05
010-442-42511	UTILITIES-JUSTICE CENTER	4,550.34
010-442-42512	UTILITIES-WHEAT BUILDI...	253.56
010-442-42515	UTILITIES-COURTHOUSE	2,008.60
010-442-42516	UTILITIES-BEST BUILDING	727.28
010-442-42517	UTILITIES-TAX OFFICE	620.27
010-453-43210	OFFICE EQUIPMENT	259.00
010-453-43600	SHERIFF'S CARS	8,641.36
021-000-40120	HOSPITALIZATION	120.45
021-000-42160	ROAD MATERIAL	192,395.11
021-000-42425	MACHINERY MAINTENAN...	50.00
021-000-42500	TELEPHONE	404.25
021-000-42510	UTILITIES	206.44
021-000-42998	MISCELLANEOUS SUPPLIES	141.93
021-21300	PAYROLL LIABILITIES	5,525.47
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	3,458.54
021-21330	AFLAC	59.17
021-21340	UNEMPLOYMENT	39.40
021-29999	Due To Other Funds	13,761.32
022-000-40120	HOSPITALIZATION	114.17
022-000-42425	MACHINERY MAINTENAN...	57.05
022-000-42500	TELEPHONE	378.57
022-000-42510	UTILITIES	150.83

Account Number	Account Name	Payment Amount
022-000-42998	MISCELLANEOUS SUPPLIES	34.79
022-21300	PAYROLL LIABILITIES	4,819.97
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	3,141.42
022-21330	AFLAC	29.15
022-21340	UNEMPLOYMENT	34.63
022-29999	Due To Other Funds	12,725.66
023-000-40120	HOSPITALIZATION	172.61
023-000-42500	TELEPHONE	474.61
023-000-42510	UTILITIES	343.59
023-000-42998	MISCELLANEOUS SUPPLIES	14.97
023-21300	PAYROLL LIABILITIES	5,714.49
023-21310	HEALTH INSURANCE	3,327.25
023-21320	RETIREMENT	4,497.00
023-21330	AFLAC	61.56
023-21340	UNEMPLOYMENT	54.78
023-29999	Due To Other Funds	19,316.13
024-000-40120	HOSPITALIZATION	111.54
024-000-42500	TELEPHONE	356.78
024-000-42510	UTILITIES	86.04
024-000-42998	MISCELLANEOUS SUPPLIES	47.82
024-21300	PAYROLL LIABILITIES	4,772.59
024-21310	HEALTH INSURANCE	2,200.69
024-21320	RETIREMENT	3,065.41
024-21340	UNEMPLOYMENT	33.95
024-29999	Due To Other Funds	12,613.95
025-000-42510	UTILITIES	322.66
026-000-42410	REPAIRS & MAINTENANCE	2,000.00
026-000-42510	UTILITIES	369.15
031-21300	PAYROLL LIABILITIES	66.08
031-21320	RETIREMENT	75.98
031-21340	UNEMPLOYMENT	1.12
031-29999	Due To Other Funds	368.72
036-000-48007	LIBRARY BOOKS & SUPPLI...	196.00
037-000-40120	HOSPITALIZATION	23.43
037-000-42425	MACHINERY MAINTENAN...	23.88
037-000-42510	UTILITIES	223.24
037-21300	PAYROLL LIABILITIES	1,283.90
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	937.91
037-21340	UNEMPLOYMENT	13.87
037-29999	Due To Other Funds	4,082.78

Account Summary		
Account Number	Account Name	Payment Amount
039-000-44300	LOAN REPAYMENT	557.50
044-000-42510	UTILITIES	31.05
044-21300	PAYROLL LIABILITIES	246.38
044-21320	RETIREMENT	222.25
044-21340	UNEMPLOYMENT	3.28
044-29999	Due To Other Funds	1,250.28
052-000-42600	PROFESSIONAL SERVICES	375.06
053-000-42104	SUPPLIES & OPERATING E...	254.98
053-000-42510	UTILITIES	83.07
053-000-42647	CONTRACT SERVICES FOR...	150.00
053-21300	PAYROLL LIABILITIES	5,490.26
053-21320	RETIREMENT	3,149.48
053-21330	AFLAC	65.72
053-21340	UNEMPLOYMENT	46.54
053-29999	Due To Other Funds	12,248.78
054-21300	PAYROLL LIABILITIES	3,434.27
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	2,139.89
054-21330	AFLAC	187.33
054-21340	UNEMPLOYMENT	32.13
054-29999	Due To Other Funds	8,555.49
054-438-42666	GRANT 'M' TRAINING & T...	88.14
054-451-42500	TELEPHONE	13.54
054-455-40120	HOSPITALIZATION	105.27
054-458-42355	DRUG TREATMENT	1,800.00
054-458-42359	DRUG SCREENS/LAB	50.00
073-000-42101	SUPPLIES	65.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42150	UNIFORMS	223.89
076-000-42500	TELEPHONE	500.53
076-21300	PAYROLL LIABILITIES	1,613.89
076-21310	HEALTH INSURANCE	672.04
076-21320	RETIREMENT	1,173.18
076-21330	AFLAC	34.97
076-21340	UNEMPLOYMENT	15.31
076-29999	Due To Other Funds	5,023.89
088-000-42499	MISCELLANEOUS EXPENSE	163.13
089-000-42510	UTILITIES	1,217.37
093-11000	Due From Other Funds	84,385.79
095-32516	COUNTY CLERK FEES	30.00

Account Summary

Account Number	Account Name	Payment Amount
095-32519	DISTRICT CLERK FEES	95.00
	Grand Total:	<u>866,859.07</u>

Project Account Summary

Project Account Key	Payment Amount
None	866,859.07
	<u>866,859.07</u>

**ELECTION SYSTEMS & SOFTWARE, LLC
PAYMENT GUARANTEE AGREEMENT**

This Payment Guarantee Agreement ("Agreement") is dated this ___ day of January, 2014 (the "Effective Date") by and between Election Systems & Software, LLC ("ES&S") with offices at 11208 John Galt Boulevard, Omaha, NE 68137 and Tyler County Clerk ("County") with offices at 116 S. Charlton, Woodville, TX 75979.

RECITALS

WHEREAS, ES&S is to provide election-related services to Tyler County's Democratic Party and Republican Party ("Political Party") for the March 4, 2014 Texas Primary Election (the "Election"); and

WHEREAS, the County has agreed to pay all sums due to ES&S for such election-related services to be provided by ES&S to the Political Party for the Election; and

NOW, THEREFORE, in consideration of the foregoing recitals (which are specifically incorporated herein by this reference) and the covenants and agreements set forth below, the parties hereby agree as follows:

1. **Payment Guarantee.** In consideration of ES&S providing election-related services to the Political Party for the Election, the County absolutely, irrevocably and unconditionally guarantees to ES&S the timely performance of all payment obligations arising from the provision of the election-related services. Nothing contained herein or elsewhere shall relieve the County of its payment obligations under this Agreement, including, but not limited to, the failure by the appropriate federal or state authorities to appropriate funds for the Election or the failure by the Political Party to reimburse the County for any funds it may have received for the Election. The County's obligations under this Agreement shall be absolute and unconditional, shall not be subject to any counterclaim, set-off, deduction or defense based upon any claim the County may have against the Political Party and shall remain in full force and effect without regard to, and shall not be released, discharged or in any way affected for any reason whatsoever until the complete payment of all amounts due under the Political Party Agreement have been paid.

2. **Term of Agreement.** The Term of this Agreement shall commence on the Effective Date and continue until all applicable amounts due to ES&S have been paid in full.

3. **Notices; Governing Law.** Any notice or other communication required or permitted hereunder shall be in writing and shall be deemed given when delivered personally, sent by confirmed electronic mail, sent by confirmed facsimile transmission, sent by commercial overnight courier (with written verification of receipt), or sent by registered or certified mail, return receipt requested, postage prepaid, addressed to the individual signing the Agreement and set forth below at the address set forth above. This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Nebraska.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

TYLER COUNTY CLERK

By: _____

Its: _____

ELECTION SYSTEMS & SOFTWARE, LLC

By: _____

Its: _____