

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 10, 2014 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 10th day of February, 2014 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above
were: CAROL DOWDY ASST. COUNTY AUDITOR
DAN HUNT ASST. CRIMINAL DISTRICT ATTORNEY
SHARON FULLER COUNTY TREASURER
DR. SANDRA WRIGHT HOSPITAL ADMINISTRATOR

The invocation was delivered by Commissioner Nash. He also led in the Pledge of
Allegiance to the American Flag.

Judge Blanchette motioned to accept the resignation of Lonnie Grissom, Jr. from the
Tyler County Hospital Board. **Commissioner Hughes** seconded the motion. All voted
yes and none no. Judge Blanchette presented a plaque to Mr. Grissom in appreciation of
his service to the board.

Commissioner Walston motioned to accept the minutes of January 13, 17 and February 3,
2014. Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Marshall made a motion to approve the **monthly reports** from the Adult
& Juvenile Probation Departments, County Clerk, District Clerk, Extension office,
County Auditor, County Treasurer and Justice of the Peace, Pct. 1. **Commissioner
Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **Allowances and Accounts Payable**, as presented by the Auditor's office.
All voted yes and none no. SEE ATTACHED

Commissioner Nash made a motion to approve the line item transfers/budget
amendments for the **Airport, Road & Bridge Pct. 2, Road & Bridge Pct. 3, and the
Rodeo Arena**. **Commissioner Hughes** seconded the motion. All voted yes and none no.
SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to renew the **Auto Physical Damage, Auto Liability and General Liability
coverage**. All voted yes and none no. SEE ATTACHED

Commissioner Marshall motioned to renew the subscription of **LeadsOnline** for the
Sheriff's department. The motion was seconded by **Commissioner Walston**. All voted
yes and none no. SEE ATTACHED

A motion was made by **Commissioner Nash** and seconded by **Commissioner Marshall**
to approve the **Annual Road Report**. Dan Hunt reported that a copy of the report was to
be filed with the Grand Jury, according to an old statute. All voted yes and none no. SEE
ATTACHED

Commissioner Hughes motioned to participate and approve \$2500, out of contingency, toward repairs to the **Alan Shivers Library** parking lot. This will be in conjunction with Woodville ISD and City of Woodville. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to renew the contract with Lexis Nexis for the **Law Library**. All voted yes and none no. SEE ATTACHED

Executive Session was not held.

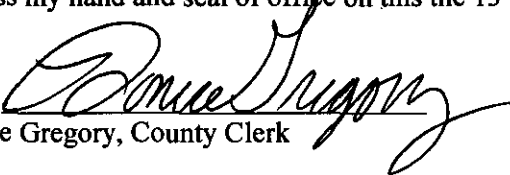
A motion was made by Commissioner Nash and seconded by Commissioner Marshall that the meeting adjourn. All voted yes.

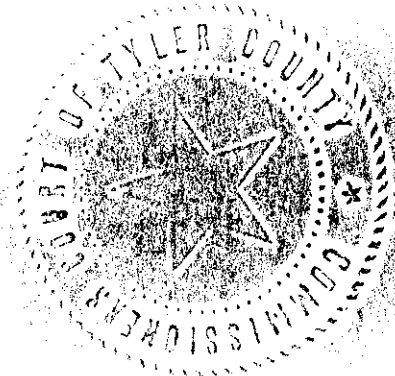
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 11:20 a.m.

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 February 10, 2014.

Witness my hand and seal of office on this the 13th day of February, 2014.

Attest:

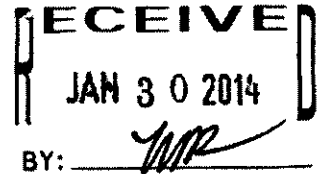

Donece Gregory, County Clerk





Golden Pine, Inc.

P.O. Box 2279
Woodville, TX 75979
Phone (409) 283-5355
Fax (409) 283-5031



January 29, 2014

Honorable Judge Jacques Blanchette
Tyler County Courthouse
100 W Bluff
Room 102
Woodville, Texas 75979

Dear Judge Blanchette:

It has been my pleasure to serve on the Tyler County Hospital Board of Directors over the past three years. I have been able to contribute to the greater good of our community in a different way than I am accustomed to by being a part of the TCH Board of Directors.

With that being said, I regret to inform you that I will be resigning my position on the Board of Directors effective immediately. My resignation is a personal decision that I have made on behalf of myself and my family and I appreciate your support of that decision.

I would like to take this opportunity to express my gratitude toward you for the support you have continuously provided me. I am very appreciative of the fact that you chose to appoint me to the TCH Board of Directors over other well-qualified individuals within our community. That shows the trust you have in me and I am very grateful to have earned that trust.

I wish Tyler County Hospital the best in the future. I hope that it continues on the path of success and remains a viable healthcare system for our small but wonderful county and its great citizens.

Best regards,


Lonnie Grissom, Jr.

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

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

County : TYLER

Report Month-Year : 01-14

I. END OF MONTH SUPERVISION STATUS

	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>198</u>	<u>2</u>	<u>200</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>33</u>		<u>33</u>
3. Level 3 (Medium Case Classification)	<u>111</u>	<u>2</u>	<u>113</u>
4. Level 4 (Minimum Case Classification)	<u>54</u>		<u>54</u>
5. Residential			
B. Adults on INDIRECT Status	<u>127</u>	<u>93</u>	<u>220</u>
1. Intrastate Transfers (out)	<u>73</u>	<u>12</u>	<u>85</u>
a. Transfers Out of CSCD	<u>73</u>	<u>12</u>	<u>85</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>		<u>5</u>
3. Absconders/Fugitives			
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>10</u>		<u>10</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>9</u>		<u>9</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>39</u>	<u>81</u>	<u>120</u>
C. Pretrial Services	<u>1</u>	<u>24</u>	<u>25</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>24</u>	<u>25</u>
D. Civil Probation			<u>19</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>	<u>4</u>	<u>5</u>
a. Adjudicated Community Supervision		<u>3</u>	<u>3</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

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

County : TYLER

Report Month-Year : 01-14

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>4</u>	<u>1</u>	<u>5</u>
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		<u>4</u>	<u>4</u>
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		<u>4</u>	<u>4</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>7</u>	<u>22</u>	<u>29</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>5</u>	<u>6</u>
c. Revoked to County Jail		<u>3</u>	<u>3</u>
d. Revoked to State Jail			
e. Revoked to TDCJ	<u>4</u>		<u>4</u>
1) Institutional Division	<u>4</u>		<u>4</u>
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>	<u>6</u>	<u>7</u>
1) Return of Courtesy Supervision		<u>6</u>	<u>6</u>
2) Other Administrative Closures	<u>1</u>		<u>1</u>
h. Deaths			
i. Pretrial Terminations	<u>1</u>	<u>8</u>	<u>9</u>
2. Reasons for Revocation	<u>4</u>	<u>3</u>	<u>7</u>
a. New Offense Conviction	<u>1</u>		<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>1</u>	<u>3</u>
c. Other	<u>1</u>	<u>2</u>	<u>3</u>

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

<u>4</u>	<u>4</u>
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: 2-3-14

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 -- JANUARY 2014

BEGINNING NUMBER OF JUVENILES	10
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	11
CRISIS INTERVENTION	1
PLACEMENT	0
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNDP) SUPERVISION	2
CONDITIONAL RELEASE	4
TYC - SENTENCING	0

Respectfully Submitted,



Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 98.00
Restitution (victim) fees	\$ 65.83
Restitution (detention) fees	\$ 70.00
Reimbursement for UA results	\$ 0.00

02-04-14

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVENUE	LIABILITY	OFFENSES				
						9-01-91 9-01-91	8-31-97 8-30-99	9-01-97 8-31-01	8-31-99 9-01-01 THRU 12-31-03	9-01-01 THRU 1-01-04
OCS	OUT OF COUNTY SHERIFF'S FEE		138.00		138.00					
REFND	REFUND		280.00		280.00					
	TOTAL DEPT									
	TOTAL FUND									
SHRFS	AG SERVICE FEE EFFECTIVE 9/1/04	010 363 032	316.80		316.80					
	TOTAL DEPT									
	TOTAL FUND									
SC	STATE COMPTROLLER	010-361-002	1,388.30		1,388.30					
	TOTAL DEPT									
JSP	JURY SERVICE FEE	010-363-020	16.50		16.50					16.50
FPP	FAMILY PROTECTION FEE	010-363-027	120.00		120.00					
CITE	CITATION FEE	010-363-032	42.24		42.24					
CIVIL	DISTRICT CLERK FEE	010-363-032	3,210.03		3,210.03					
CLAFS	DISTRICT CLERK'S FEE	010-363-032	66.00		66.00					
CRSP	COURT REPORTER	010-363-032	390.92		390.92					
CRIM	CRIMINAL DISTRICT CLERK FEE	010-363-032	200.00		200.00					145.00
CRSH	SHERIFF FEE	010-363-032	68.00		68.00					68.00
EFILS	HE2302 STATE ELECTRONIC FILE SYSTEM	010-363-032	535.00		535.00					
JURY	JURY	010-363-032	30.00		30.00					
MOOPS	MOTION OR FILING FEE	010-363-032	19.80		19.80					
MOYFS	NOTICE FEE	010-363-032	5.28		5.28					
SHF	SHERIFF	010-363-032	1,430.00		1,430.00					

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSED	LIABILITY	OFFICERS					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	9-01-97 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
FINE	FINE	010-363-033	225.00		225.00						225.00
IL6	INDIGENT LEGAL FEE	010-363-038	267.00		267.00						454.50
	TOTAL DEPT				6,623.77						454.50
	TOTAL FUND				8,014.07						454.50
DCRMP	DISTRICT CLERK RECORDS MANAGEMENT	034-361-014	187.50		187.50						12.50
RAF	RECORD ARCHIVE FEE	034-361-015	165.00		165.00						12.50
	TOTAL DEPT				352.50						12.50
	TOTAL FUND				352.50						12.50
LF	LIBRARY FEE	036-363-032	440.00		440.00						
	TOTAL DEPT				440.00						
	TOTAL FUND				440.00						
CRCSP	COURTHOUSE SECURITY	044-363-033	20.00		20.00						20.00
CSF	COURTHOUSE SECURITY	044-363-033	152.00		152.00						20.00
	TOTAL DEPT				172.00						20.00
	TOTAL FUND				172.00						20.00
CRMP	RECORDS MANAGEMENT	045-361-013	77.01		77.01						77.01
RMP	RECORDS MANAGEMENT	045-361-013	183.08		183.08						77.01
	TOTAL DEPT				260.09						77.01
	TOTAL FUND				260.09						77.01
ADR	ALTERNATE DISPUTES RESOLUTION	052-363-012	330.00		330.00						
	TOTAL DEPT				330.00						
	TOTAL FUND				330.00						

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSE	LIABILITY	OFFENSES					
						9-01-91 9-01-91	9-01-91 THRU 9-31-97	9-01-97 THRU 8-31-99	9-01-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TFP	TIME PAYMENT FEE	068-363-028	80.39		80.39						80.39
	TOTAL DEPT				80.39						80.39
	TOTAL FUND				80.39						80.39
CCC	CONSOLIDATED COURT COST	078-363-028	416.99		416.99						416.99
	TOTAL DEPT				416.99						416.99
	TOTAL FUND				416.99						416.99
EMS	EMS TRAINING FUND	080-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SB727	DEA DATABASE	083 363 031	45.11		45.11						45.11
	TOTAL DEPT				45.11						45.11
	TOTAL FUND				45.11						45.11
SJF	STATE JUDICIAL FUND	085-363-031	1,175.20		1,175.20						1,175.20
CSBJP	CRIMINAL STATE JUDICIAL FUND	085-363-032	24.00		24.00						24.00
	TOTAL DEPT				1,199.20						1,199.20
	TOTAL FUND				1,199.20						1,199.20
RES10	DRUG COURT COST FEE	090-363-025	103.00		103.00						103.00
	TOTAL DEPT				103.00						103.00
	TOTAL FUND				103.00						103.00

DISTRIBUTION SUMMARY FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSAL	LIABILITY	OFFENSES				AFTER 1-01-04
						9-01-91 8-31-97	9-01-97 8-30-99	9-01-99 8-31-01	9-01-01 12-31-03	
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	10.00		10.00					10.00
	TOTAL DEPT				10.00					10.00
	TOTAL FUND				10.00					10.00
JSSP	NINTH COURT OF APPEALS FEE	095 363 032	110.00		110.00					
	TOTAL DEPT				110.00					
	TOTAL FUND				110.00					
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00					
RTTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00					4.00
	TOTAL DEPT				254.00					4.00
	TOTAL FUND				254.00					4.00
	TOTAL COLLECTED		12,532.15		17,532.15					1,257.50
	LESS MONEY WITHOUT A GL ACCT NBR				418.00-					
	TOTAL MONEY WITH A GL ACCT NBR				12,114.15					1,257.50

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVBL
031534	01/02/2014	21126	SAMFORD, LAURA JEAN	ORIGINAL PETITION FOR DIV	SAMFORD, LAURA JEAN	C		MC	268.00	
031535	01/02/2014	B-2353	LOWING, CURESSA	COURT COSTS/DE	LINBARGER COOKMAN	K	201061	DE	461.00	
031536	01/02/2014	B-2648	POSTER, JOEL	COURT COSTS/DE	LINBARGER COOKMAN	K	201059	DE	516.00	
031537	01/02/2014	19176	RICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	RICHOLS, CHAD DONAVON	O	014441	MP	10.00	
031538	01/02/2014	05050		SEARCH - TRACIE MACHILL P	QUICK COURTIERS	K	3479	MP	5.00	
031540	01/03/2014	CH11287	MURPHY, DAVID KEITH	PARTIAL PAYMENT ON COURT	MURPHY, DAVID KEITH	C		MP	50.00	
031541	01/03/2014	B-2441	BARLOW, FRED	COURT COSTS/MP	LINBARGER COOKMAN	K	200562	MP	601.02	
031542	01/03/2014	B-2194	HARGRAVES, JAMES	COURT COSTS/MP	LINBARGER COOKMAN	K	200501	MP	381.00	
031543	01/03/2014	B-2363	WRIGHT, PAULINE C. LANGSTON	COURT COSTS/MP	LINBARGER COOKMAN	K	200537	MP	353.00	
031544	01/06/2014	05051		SEARCH - MARIANNE PATR - W	INTEGRATIVE INFO GRP	K	4310	MP	5.00	
031545	01/06/2014	05052		COPY OF DIVORCE PAPERS -	MARTHA KINGMAN	O	015240	MP	4.00	
031546	01/06/2014	05053		SEARCH -/MP	GA PUBLIC RECORDS	K	207652	MP	5.00	
031547	01/06/2014	CH11520	SMITH, CHRISTINE DENISE	PAYMENT IN FULL ON COURT	SMITH, CHRISTINE DENISE	O	728335	MP	338.00	
031548	01/07/2014	21130	U.S. BANK N.A.		HIGHER ALLEN & LAITZ	K	12442	DE	265.00	
031549	01/08/2014	21131	LACY, AMBER TONY		MICHAEL KESINGER	K	8648	DE	268.00	
031550	01/08/2014	21132	SHALLWOOD, RAYMOND V		SEALS, STOVENSISSEY	K	97422	MP	345.00	
031551	01/08/2014	21133	HERRANDEZ, LACRUCIA		BYTHEWOOD LEGAL SRV	K	3856	DE	268.00	
031552	01/08/2014	21644	READ, JERRY LEE		BYTHEWOOD LEGAL SRV	K	3855	DE	59.00	
031553	01/08/2014	21963	MONTNAM, JERRY C	PARTIAL PAYMENT ON COURT	MONTNAM, JERRY C	C		MP	62.00	
031553	01/08/2014	21963	MONTNAM, JERRY C	REVERSAL OF RECEIPT # 011	MONTNAM, JERRY C	C		MP	5.00	
031554	01/08/2014	21963	MONTNAM, JERRY C	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.00	
031555	01/08/2014	21452	TAYLOR, CHARLIS J.	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.00	
031556	01/08/2014	21452	TAYLOR, CHARLIS J.	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.50	
031557	01/08/2014	19310	MEDLINS, PATRICK LEE	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.50	
031558	01/08/2014	19363	MEDLINS, PATRICK LEE	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.50	
031559	01/08/2014	22280	GARLAND, HENRY T., JR.	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	20.00	
031560	01/08/2014	CH11333	MUTLANDER, ASHER WALTER III	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.00	
031561	01/08/2014	CH11295	MITCHELL, GARY WAYNE	PARTIAL PAYMENT ON COURT	TOOQ IMWATE TRUST	K	622468	MP	2.00	

COLLECTION REGISTER FOR DISTRICT CLERK

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KYSEL
031562	01/08/2014	CR11703	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	47.00
031563	01/08/2014	CR11704	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	47.00
031564	01/08/2014	CR11705	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	47.00
031565	01/08/2014	CR11706	RODRIGUES, VERONICA	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	47.00
031566	01/08/2014	CR11660	JENKINS, JOE DON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	7.00
031567	01/08/2014	CR10571	FRIGGS, RYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	8.00
031568	01/08/2014	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	8.00
031569	01/08/2014	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	8.00
031570	01/08/2014	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	8.00
031571	01/08/2014	CR12026	SHED, COREY BRIAN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	10.00
031572	01/08/2014	CR11656	COLMAN, ERIC DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	20.00
031573	01/08/2014	CR11866	HARTSHORN, DARIUS DESSAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	3.00
031574	01/08/2014	CR11867	HARTSHORN, DARIUS DESSAUN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	3.00
031575	01/08/2014	CR11720	JOHNSON, KENNETH WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	5.00
031576	01/08/2014	CR11026	MAHES, BILLY CURTIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	10.00
031577	01/08/2014	CR11593	GIENS, JAMES LOUIS	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	17.50
031578	01/08/2014	CR12112	BROOKS, JAMES ALLEN	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	10.00
031579	01/08/2014	CR11724	LEWIS, JOSEPH CHRISTOPHER	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	7.00
031580	01/08/2014	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	20.00
031581	01/08/2014	CR10925	WILLIAMS, JERRY WAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	4.00
031582	01/08/2014	CR10533	BELOUSE, JUAN MARQUEL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	9.00
031583	01/08/2014	CR10648	PELTON, MARQUEL DEWAYNE	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K		622468	MP	10.00
031584	01/09/2014	05054		PASSPORT FEE FOR DISTRICT	JESSICA K ELDER	K		2138	MP	25.00
031585	01/09/2014	22560	YEAGER, JEREMY ADAM	M/REARING FOR TEMPORARY O	MORIAN KEMLA	K		14879	CLP	227.00
031586	01/10/2014	22336	MYERS, PERRY B.	CLERK'S FEE TO TRANSFER C	MORIAN KEMLA	K		14886	CLP	167.00
031587	01/10/2014	B-2840	RASHICE, JEFFREY DARRELL	COURT COST PAID IN FULL/D	CAMILLA JACKSON	O	14-771375928	DE	DE	218.00
031588	01/10/2014	05055		STATE CASH REGISTER	ZK COMPTROLLER	K		130219690	CLP	36.51
031589	01/13/2014	CR12318	JOHNSON, JASON FORLENDYER	PARTIAL PAYMENT ON COURT	JOHNSON, JASON FORLENDYER	C			MP	20.00

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
031590	01/13/2014	05056		COPY OF CIVIL JUDGMENT 1	TOM WELCH	C		RC	3.00	
031591	01/13/2014	CR12178	CRAIN, OSCAR EUGENE	PARTIAL PAYMENT ON COURT	CRAIN, OSCAR EUGENE	O	012033	MP	15.00	
031592	01/13/2014	CR12095	LYONS, DAVID LEE	PARTIAL PAYMENT ON COURT	LYONS, DAVID LEE	O	919742	MP	10.00	
031593	01/13/2014	23137	HERLIARD, TAMMY RENEE	TRO & ORDER SETTING HEARI	DELINDA L. GIBBS	K	21509	RC	279.00	
031594	01/14/2014	05057		SEARCH - CR11154 - DANIEL	QUICK COURTLINES	K	3635	MP	5.00	
031595	01/15/2014	CR11298	REAGAN, ROBERT BRIAN	PAYMENT IN FULL ON COURT	REAGAN, ROBERT BRIAN	O	701307	MP	250.00	
031596	01/15/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	594071	MP	238.00	
031596	01/15/2014	CR11669	MCDANIEL, LARRY JOE	REVERSAL OF RECEIPT # 031		R	594071	MP	238.00-	
031597	01/15/2014	23141	PRYOR, CHRISTAN GAIL	TEMPORARY RESTRAINING ORD	DALLAS BARRINGTON	K	2099	DE	264.00	
031598	01/15/2014	23138	GARDNER OIL, INC.		MORLAN KAHLA	K	14911	DE	265.00	
031599	01/15/2014	23139	GARDNER OIL, INC.		MORLAN & KAHLA	K	14910	MP	265.00	
031600	01/15/2014	05058		COPIES/MP	JEFF PICKETT	C		MP	11.00	
031601	01/15/2014	05059		COPIES	ORGIN BELL & TUCKER	K	176458	DE	10.00	
031602	01/15/2014	23123	MCMURRY, KELLY RAY		HOPS AND CAUSEY, PC	K	5105	MP	30.00	
031603	01/15/2014	05060		SEARCH/MP	GA PUBLIC RECORDS	K	207800	MP	5.00	
031604	01/16/2014	05061		COPIES OF CIVIL CASE#3141	BEVIL B. WRIGHT	K	7487	RC	9.00	
031605	01/16/2014	21496	NORWOOD, BRANDON PAUL		BILL BEGGS, PC	K		MP	56.00	
031606	01/16/2014	CR11714	CAMPBELL, KIMBERLY B	PARTIAL PAYMENT ON COURT	CAMPBELL, KIMBERLY B	O	669344	MP	10.00	
031607	01/15/2014	CR11669	MCDANIEL, LARRY JOE	PARTIAL PAYMENT ON COURT	MCDANIEL, LARRY JOE	O	594071	MP	25.00	
031608	01/16/2014	05062		PASSPORT APPLICATION FEE/	MICHAEL BACE	C		CLP	25.00	
031609	01/17/2014	CR12619	SEGREST, SOWNY RAY	PARTIAL PAYMENT ON COURT	SEGREST, SOWNY RAY	O	806047	MP	20.00	
031610	01/17/2014	B-2473	TIMSLEY, JEREMY ALAN	COURT COSTS PAID IN FULL/	TIMSLEY, JEREMY ALAN	C		CLP	280.00	
031611	01/21/2014	CR12042	SINMONS, PATRICK LEWIS	PARTIAL PAYMENT ON COURT	SINMONS, PATRICK LEWIS	O	940498	MP	60.00	
031612	01/21/2014	05063		COPIES OF TEMP ORDERS IN	JENNIFER VANN	C		MP	10.00	
031613	01/21/2014	05064		COPY/CLP	CASH RECEIPT	C		CLP	1.00	
031614	01/21/2014	23143	COMMUNITYBANK OF TEXAS, NA		LINDSAY, LINDSAY, & P	K	5845	DE	265.00	
031615	01/21/2014	05065		APPLICATION FOR PASSPORT/	CODY GORDON	C		DE	25.00	
031616	01/21/2014	23086	AGO	662 COURT COSTS FOR NOVEM	ATTORNEY GENERAL	K	130243226	CLP	149.16	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	KVSL
031617	01/21/2014	20028	AGO	668 COURT COSTS FOR NOVEM	ATTORNEY GENERAL	K	130243226	CLP	131.34	
031618	01/21/2014	23093	AGO	668 COURT COSTS FOR NOVEM	ATTORNEY GENERAL	K	130243226	CLP	38.28	
031619	01/21/2014	16516	AGO	668 COURT COSTS FOR NOVEM	ATTORNEY GENERAL	K	130243226	CLP	73.26	
031620	01/21/2014	22821	AGO	668 COURT COSTS FOR NOVEM	ATTORNEY GENERAL	K	130243226	CLP	58.08	
031621	01/21/2014	19176	NICHOLS, CHAD DONAVON	PARTIAL PAYMENT ON COURT	NICHOLS, CHAD DONAVON	O	018862	MP	10.00	
031622	01/21/2014	22868	HADLEY, PENNY ROSE	ORIGINAL COUNTER-PETITION	MORIANKAHILA	K	14941	MP	56.00	
031623	01/22/2014	05066		SEARCH/MP	GEMNER PLLC	K	043066	MP	5.00	
031624	01/22/2014	22979	SHEFFIELD, MARY VICTORIA	PAYMENT IN FULL ON BALANC	MORIANKAHILA	K	14881	MP	42.00	
031625	01/22/2014	05067		COPIES/DH	DAVID GARDY	C		DH	17.00	
031626	01/23/2014	05068		PICK UP DIVORCE DECREE FO	CYNTHIA HAUSER	C		MP	23.00	
031627	01/23/2014	23144	CADY, DANIEL		RENNICK LAW FIRM, PLLC	K	2224	DH	345.00	
031628	01/23/2014	23145	CADY, DANIEL		RENNICK LAW FIRM, PLLC	K	2225	DH	345.00	
031629	01/23/2014	CR11225	FRANKLIN, JAMIE CARRELL	PARTIAL PAYMENT ON COURT	FRANKLIN, JAMIE CARRE	C		MP	100.00	
031630	01/23/2014	05069		REQUEST FOR COPIES/MP	GEMNER PLLC	K	043103	MP	9.00	
031631	01/23/2014	23146	NATIONSTAR MORTGAGE COMPANY	REVERSE MORTGAGE FORECLOS	MACKIE WOLF EIENTE	K	129943/129944	CLP	257.00	
031632	01/23/2014	23146	NATIONSTAR MORTGAGE COMPANY		MACKIE WOLF EIENTE	K	129943/129944	CLP	176.00	
031633	01/23/2014	23146	NATIONSTAR MORTGAGE COMPANY	REMAINDER OF FILING FEE/C	MACKIE WOLF EIENTE	K	129945	CLP	88.00	
031634	01/23/2014	05070		TWO APPLICATIONS FOR PASS	CARRIE MCKNIGHT	K	4024	DH	50.00	
031635	01/27/2014	05071		APPLICATION FOR PASSPORT/	THOMAS BOLNES	K	1457	DH	25.00	
031636	01/27/2014	23125	JAYDA MARSHALL FRIEDEN	PAYMENT ON COURT FEES/MP	J MICHAEL RISINGER	K	8659	MP	55.00	
031637	01/27/2014	05072		APPLICATION FOR PASSPORT/	CARYL YOSKO	K	1268	DH	25.00	
031638	01/27/2014	23151	SISK, DONALD EUGENE		LINDSEY WHISENANT	K	4376	DH	336.00	
031639	01/27/2014	23149	GARY, SARAH LOUISE	ORIGINAL PETITION FOR DIV	MORIAN + KARLA	K	14968	RC	266.00	
031640	01/29/2014	23153	GARDNER OIL, INC.		MORIAN & KARLA	K	14990	DH	345.00	
031641	01/29/2014	23154	EDUCAP, INC. AS SERVICING		EXECUTIVE PROCESS	K	255686	DH	265.00	
031642	01/29/2014	16827	FRANKENS, MARKIE LYNN II		TATUM AND TATUM PC	K	38422	MP	51.00	
031643	01/29/2014	05073		COPIES OF DIVORCE DECREE/		C		MP	4.00	
031644	01/29/2014	05074		C/C TEMPORARY ORDERS IN S	BRANDON SWIDER	C		RC	19.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVL
031645	01/29/2014	23116	CAPITAL ONE BANK (USA), N.A.	PAYMENT ON CASE #23116/MP	RAUSH, STURN, ISRAEL	K	359932	MP	10.00	
031646	01/29/2014	23157	FANCETT, SKLYAR SOLENGE, IN THE	NOTICE OF HEARING FOR TEN	MORIAN & KARLA	K	14993	RC	424.00	
031647	01/30/2014	05075		REQUEST FOR ISSUANCE OF O	DELANA R. HOOT	O	14-771383272	RC	15.00	
031648	01/30/2014	23152	DONORUS, ANN FRANCE (MARTELL)	FILING FEE	SCHIELTHAL & KOUTS	K	11851	CLP	257.00	
031649	01/30/2014	22590	NEAL, BARRET		DEATON LAW FIRM	K	008475	DH	59.00	
031650	01/30/2014	23158	ALLVORD, CONSUELA		CONSUELA ALLVORD	O	010299	MP	268.00	
031651	01/30/2014	05076		SEARCH/MP	GA PUBLIC RECORDS	K	208078	MP	5.00	
031652	01/30/2014	05077		FELLOW SEARCH	IMPERATIVE INFORMAT	K	6096	DH	5.00	
031653	01/31/2014	05078		COPY OF DIVORCE DECREE/MP	MICHAEL HANNA	C		MP	43.00	
031654	01/31/2014	05079		COPIES/MP		C		MP	6.00	
031655	01/31/2014	23159	PARKER, CYNTHIA ANN		MORIAN & KARLA	K	14995	DH	268.00	
031656	01/31/2014	23160	ROBINSON, AMBER NICOLE		ROBINSON, AMBER NICOL	C		DH	268.00	
031657	01/31/2014	19405	MUNIZ, MICHAEL JAMES		MUNIZ, MICHAEL JAMES	O	728372	MP	51.00	
									TOTAL COLLECTED	12,532.15
									LESS REFUNDS	.00
									TOTAL LIABILITY	12,532.15
TOTAL RECEIPTS COUNT		125								

CASH123 RUN ON 02/04/2014 07:57
01/01/2014 THRU 01/31/2014

COLLECTION BREAKDOWN FOR DISTRICT CLERK

PAYMENT TYPE	POSTING CLERK
C	1,240.00 RC
K	10,050.15 DM
O	1,542.00 MP
R	300.00- CLP
	1,902.83

TYLER COUNTY CLERK
Monthly Report
JANUARY '14

County Funds Collected		\$ 29,032.17
State Comptroller Fees Collected		\$ 3,433.20
Registry Account		\$ 80.00
Now Account Interest Earned	Account # 010-35100	\$ 2.18
Total Amount Reported		\$ 32,547.55

State Comptroller Fees

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 61.20
State Children's Trust (STATE)	Account # 010-31153	\$ 375.50
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 70.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 664.00
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 624.00
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 8.00
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 24.00
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 164.00
Fugitive Apprehension (FA)	Account # 069-32514	\$ 25.00
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 212.00
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 10.00
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 2.50
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 25.00
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 150.00
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 2.00
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 260.00
Drug Court Program (DCP)	Account # 090-32525	\$ 391.00
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 70.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 295.00
Total		\$ 3,433.20

County Funds Collected

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service	Account #	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,927.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 2,969.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 484.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 210.00
County Clerk Fees	Account # 010-32516	\$ 19,070.67
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 1,069.20
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 1,603.80
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 60.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	\$ 40.00
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 240.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 118.00
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 240.00

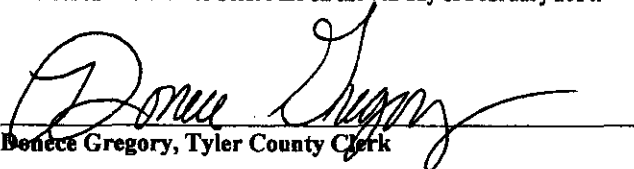
Total **\$ 29,032.17**

Check to County Treasurer \$ 32,467.55

Check to Registry Account \$ 80.00

Total Check Written **\$ 32,547.55**

Subscribed & Sworn to before me on the 7th day of February 2014.


Donnie Gregory, Tyler County Clerk

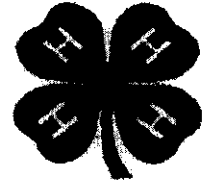


**TYLER COUNTY
4-H COUNSEL SIGN-IN SHEET**
January 16, 2014

NAME	EMAIL ADDRESS
Emily Jemigan	emily.keytore@gmail.com
Peyton Scroggins	peytonann.zaw@gmail.com
Zebby Damian	
Cayla Lewis	
Kaci Vaughn	germfreak.v Vaughn@windstream.net
Allie Hamilton	ryallmom@gmail.com
Ryan Hamilton	"



***TYLER COUNTY 4-H
PHOTOGRAPHY***



**Tyler County 4-H Members will be showing their
photography projects
In Room C of the Nutrition Center in Woodville, TX**

**Photos will be on display
February 3-7**

There will be a

**SILENT AUCTION AND
RECEPTION**

**on February 7th
at 6pm**

EVERYONE IS WELCOME!!!

For more information, call

Jennifer Page, Tyler County 4-H Coordinator 283-6355



Walk[®] Across Texas!

FOR TYLER COUNTY EMPLOYEES BEGINS FEBRUARY 28TH!!!!!!

WALK ACROSS TEXAS! Is an 8 week walking program for teams of eight people.

Teams have a friendly competition to see who can log the most miles walking, jogging, biking, or doing any physical activity!!!!

Weekly team mileage is entered on the WALK ACROSS TEXAS! website each week, so you can see how your team is doing.

The team that walks farthest "across Texas" will win, but everyone who participates will take home a healthy habit – walking for fitness!

Anyone interested in being a team captain should attend a training session on February 18th at the Nutrition Center at 4pm.

Call Jennifer Page, CEA-FCS, Tyler County at 409-283-6355 for more information or visit online at <http://walkacrosstexas.tamu.edu>



JENNIFER

PAGE, CEA-FCS

TYLER COUNTY

JANUARY 2014

MONTHLY TRAVEL

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: JANUARY 2014

Name: Jennifer M. Page

Title: CEA-FCS

Date	Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7	Travel to hotel for Extension Centennial Meeting	103		
9	Travel to training location and return from Extension Centennial Meeting	106		
13	Site visits- Terracewood Senior Apartments, Woodville Housing Authority, Woodville WIC and HHS Office	10		
15	Site visit- Terracewood Senior Apartments	6		
17	Commisioners Court Meeting	3		
23	Lions Club Meeting	6		
27	CFRT Meeting	3		
30	Lions Club Meeting	6		
Grand Total of Mileage, Meals and Lodging		243 mi		

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature Jennifer M. Page

Date 1-4-14

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

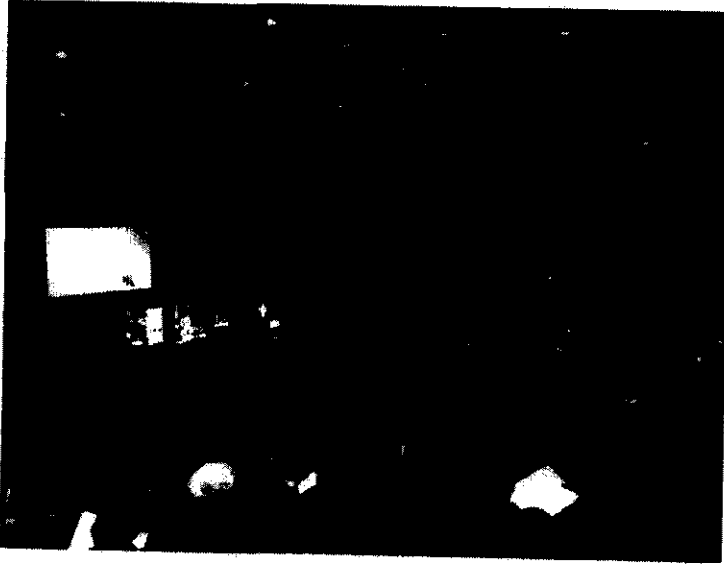
**Making a
Difference** *Tyler County*

Extension Newsletter for Commissioners Court

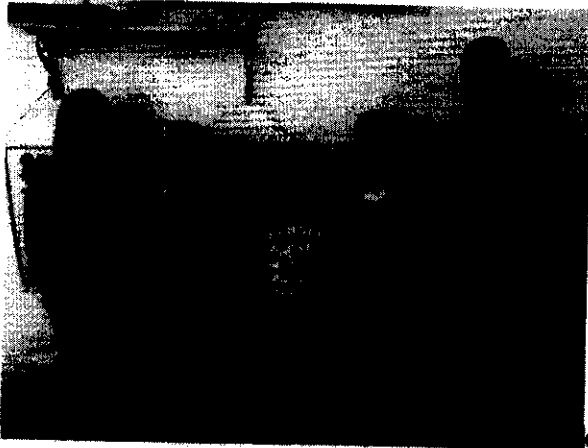
Overview of major programming efforts of County Agent Doug Weir ANR for month Jan. 14:

- 3, Office conference
- 6, Met with Mark Hatch with Texas Department of Agriculture
- 7, Extension Centennial Conference in College Station
- 8, Extension Centennial Conference in College Station
- 9, Extension Centennial Conference in College Station
- 10, Tyler County Food Show
- 14, Site Visit to look at weeds in pond and yard Colmesneil
- 15, Office conference
- 16, County 4-H Council Meeting
- 17, Commissioners Court
- 21, Site Visits to look at Major Show Animals
- 22, Visit with County Appraisal District
- 23, 4-H Record Book Training in Longview
- 27, Site Visit for a Grapefruit Tree
- 27, Visit with County Appraisal District
- 30, Visit with County Appraisal District
- 30, Site Visit with Texas Animal Health Commission agent
- 31, Turned in Annual Ag Increment Report to State

Overview of major programming planned by Doug Weir for month January 2014:



Agents from all over the State of Texas at the Centennial Conference in College Station January 7-9, 14.



County 4-H Food Show Winners and Judges

Educational Contacts:

Telephone	42
E-mail Blast.....	200
Site/Office Visits	33
Mail.....	100
Web Hits.....	25
Media Release	1

MONTHLY SCHEDULE OF TRAVEL REPORT

Month: January 2014

Name: Doug Weir

Title: CEA-AG/NR

Date	Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
21	Major Livestock Site Visit	37		
21	Major Livestock Site Visit	2		
22	Appraisal District	4		
23	Longview to 4-H Record book Training	282.14		
27	Appraisal District	4		
27	Site Visit to look at a Grape Fruit Tree	16		
30	Appraisal District	4		
Grand Total of Mileage, Meals and Lodging				

Other expenses in field (list):

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Signature

Date

Educational programs of the Texas AgriLife Extension Service are open to all people without regard to race, color, sex, disability, religion, age, or national origin. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating.

Making a Difference

TEXAS A&M
AGRILIFE
EXTENSION

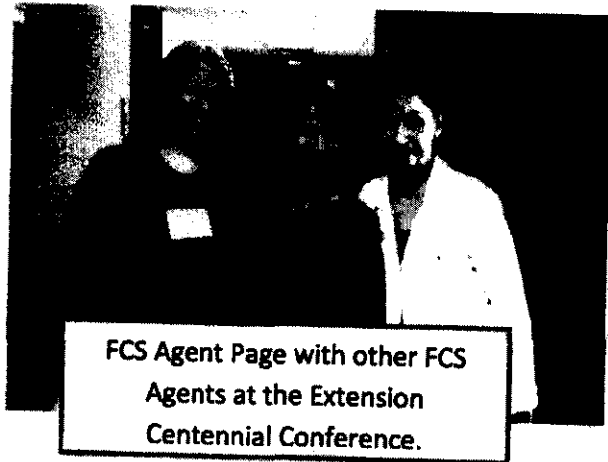
Tyler County 2014

EXTENSION NEWSLETTER FOR COMMISSIONERS

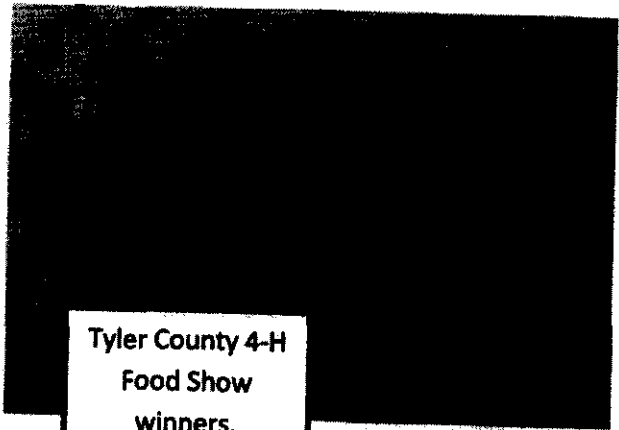
*Overview of major programming efforts of
County FCS Agent Jennifer M. Page for month of January:*

- 1, New Year's Holiday
- 3, Office Conference with 4 attending, County Wellness Committee Meeting with 8 attending
- 6, State Reports, Commissioner Report
- 7-9, Extension Centennial Meeting @ College Station
- 10, Tyler County 4-H Food Show with 11 attending
- 13, BLT Newsletter, BLT Committee Meeting with 4 attending, Site visits at Terracewood Apartments, Woodville Housing Authority, and Woodville HHS office
- 15, Attend meeting at Terracewood Apartments with 23 attending, Office Conference with 4 attending
- 16, 4-H Happenings On-line Training, County Counsel Meeting with 12 attending
- 17, Commissioner's Court with 12 attending, Walk Across Texas On-line Training
- 20, MLK Holiday
- 23, Lions Club Meeting with 27 attending, Fred 4-H Meeting
- 24, BLT On-line Training, County Offices closed due to weather
- 27, CFRT Meeting with 16 attending
- 28, County Offices closed due to weather
- 30, Lions Club Meeting with 30 attending,
- 31, 4-H Photography submissions taken by 9 4-H members

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.



FCS Agent Page with other FCS Agents at the Extension Centennial Conference.



Tyler County 4-H Food Show winners.

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

- 3-7, State Reports, Commissioners Report, BLT Newsletter and Reports, County and State Mileage Submissions, 4-H Newsletter
- 3, New Agent On-line Training, County Wellness Meeting, Colmesneil 4-H Meeting
- 3-7 County Photography contest, Photos on display
- 7, Photography judging
- 12, 4-H Healthy Lifestyles On-line Training
- 13, Lions Club Lunch
- 14, Presentation to Fellowship Homeschool Co-op
- 17, President's Day Holiday
- 19-21, East Region FCS Summit at Nacogdoches
- 19, Warren 4-H Meeting
- 20, County Counsel Meeting
- 25, Tyler County APS Board Meeting
- 27, Lions Club Meeting, Fred 4-H Meeting
- 28, 4-H Happenings On-line Training, Meeting with Regional Program Leader

Educational Programs:	
Programs Presented.....	1
Program Participants.....	640
Educational Contacts:	
Telephone.....	56
E-mail Blast.....	480
Site/Office Visits.....	16
Mail.....	41
Web Hits.....	60
Media Outreach:	
Media Release.....	0
Tyler County Booster.....	6
	(2,142 subscribers and 5,000 printed)
Radio Announcements/Programs.....	0
	(0 estimated audience)
Social Media:	
Facebook Contacts:	630
Volunteer Efforts:	
Volunteer Hours.....	65
Volunteer Contacts.....	20

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.

**JENNIFER
PAGE, CEA-FCS
TYLER COUNTY**

JANUARY 2014

**FLYERS/
MEETING
ANNOUNCEMENTS
AGENDAS/SIGN-IN
SHEETS**



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Friday
January 17, 2014
8:30 AM

MARTIN NASH
Commissioner, Pot. 1

RUSTY HUGHES
Commissioner, Pot. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pot. 3

JACK WALSTON
Commissioner, Pot. 4

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

Agenda

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

> CALL TO ORDER

- Establish Quorum
- Acknowledge Guests
- Invocation c/o J. Walston
- Pledge to the Texas Flag: c/o J. Walston

I. CONSIDER/APPROVE:

- A. Commissioners Court minutes from previous meeting(s) – D. Gregory
- B. Line item transfers/Budget amendments – J. Skinner
- C. Paying County bills – J. Skinner
- D. Applying for Emergency Grant from Texas Historical Commission to repair Clock Tower – H. Kenason
- E. Accept the resignation of Delmas Johnson as BSD #1 Commissioner – M. Nash
- F. Appoint Joseph McIntyre as Commissioner for ESD #1 – M. Nash
- G. Creating a County Energy Transportation Reinvestment Zone (CERTZ) – M. Nash
- H. Free disposal of metal and white goods only at the Tyler Collection Center for the month of March, 2014 – J. Walston

II. PRESENTATION- Constables report for 2013 – J. Zachary

III. EXECUTIVE SESSION

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

>ADJOURN

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

Executed on January 13 2014 Time 3:30pm

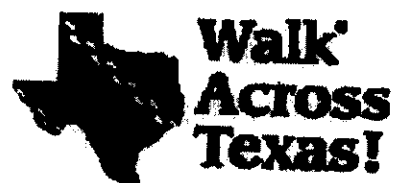
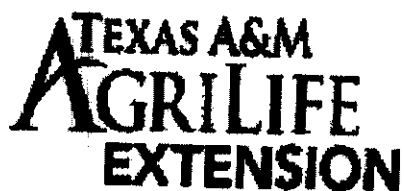
Donece Gregory, County Clerk/Ex Officio Member of Commissioners Court

By Roxanne Spat (Deputy)



TYLER COUNTY BLT COMMITTEE
MEETING SIGN-IN SHEET
 January 13, 2014

NAME	EMAIL ADDRESS
Tracy Litton, ^{manager of} Terracewood	Terracewood@PKhousing.com
Mary @ WHA ^{manager of} Housing Auth.	283-3628 mary-spencer@shcglobal.net
Beth Crenshaw ^{manager of} Woodville WIC	becrensh@utmb.edu



WANT TO HELP MAKE A
POSITIVE CHANGE IN OUR COMMUNITY?

BE A PART OF THE
TYLER COUNTY WELLNESS COMMITTEE

WHEN: JANUARY 3, 2014
12:00PM - 1:00PM

WHERE: SENIOR NUTRITION CENTER
EOC MEETING ROOM

A HEALTHY LUNCH WILL BE PROVIDED.

HOSTED BY: PHIL RYAN, CHIEF DEPUTY & COUNTY WELLNESS COORDINATOR
JENNIFER PAGE, COUNTY EXTENSION AGENT- FAMILY AND CONSUMER SCIENCE

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

**TYLER COUNTY WELLNESS COMMITTEE
MEETING SIGN-IN SHEET**
January 3, 2014

NAME	EMAIL ADDRESS
Christy Spurlock	C.Spurlock.cscd@co.tyler.tx.us
Cassie Romero	Cromero.emg@co.tyler.tx.us
Dana LeJune	idlejune@gmail.com
Mary Randel	mrandel.cojudge@co.tyler.tx.us
SHARON FULLER	tctreasurer@yahoo.com
Carol Powers	clp_teso@yahoo.com
Phil Ryan	pryan.sheriff@co.tyler.tx.us

TYLER COUNTY WELLNESS COMMITTEE MEETING AGENDA

January 3, 2014 @ Tyler County Extension Office

- ✓ Introductions
- ✓ Sonic Boom Program → *70-80 participants last year, starts mid → late March*
- ✓ Walk Across Texas
- ✓ Feedback
- ✓ Ideas to promote County Wellness
- ✓ Set next meeting time & date
- ✓ LUNCH



Pooled Cash Report

Tyler County, TX

For the Period Ending 1/31/2014

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
010-10100	TREASURER'S CHECKING	3,140,789.38	(276,343.06)	2,864,446.32
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	394,044.55	97,398.19	491,442.74
022-10100	TREASURER'S CHECKING	266,971.80	47,200.05	314,171.85
023-10100	TREASURER'S CHECKING	1,092,609.20	118,517.95	1,211,127.15
024-10100	TREASURER'S CHECKING	994,847.43	119,360.28	1,114,207.71
025-10100	TREASURER'S CHECKING	7,994.46	(321.14)	7,673.32
026-10100	TREASURER'S CHECKING	32,490.60	33,220.42	65,711.02
028-10100	TREASURER'S CHECKING	33,952.72	10,508.80	44,461.52
029-10100	TREASURER'S CHECKING	95.00	100.00	195.00
030-10100	TREASURER'S CHECKING	48,426.74	9.59	48,436.33
031-10100	TREASURER'S CHECKING	291,076.02	3,060.76	294,136.78
032-10100	TREASURER'S CHECKING	15,600.31	3.09	15,603.40
033-10100	TREASURER'S CHECKING	7,101.62	1.41	7,103.03
034-10100	TREASURER'S CHECKING	3,720.48	(243.51)	3,476.97
036-10100	TREASURER'S CHECKING	459.03	(1,782.76)	(1,323.73)
037-10100	TREASURER'S CHECKING	181,332.52	143,107.30	324,439.82
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	25,439.16	243.58	25,682.74
042-10100	TREASURER'S CHECKING	31,194.00	0.00	31,194.00
044-10100	TREASURER'S CHECKING	70,297.89	(124.46)	70,173.43
045-10100	TREASURER'S CHECKING	76,216.26	502.19	76,718.45
046-10100	TREASURER'S CHECKING	0.00	0.00	0.00
047-10100	TREASURER'S CHECKING	650,851.60	128.88	650,980.48
048-10100	TREASURER'S CHECKING	1,860,082.55	368.32	1,860,450.87
049-10100	TREASURER'S CHECKING	17,114.25	0.00	17,114.25
050-10100	TREASURER'S CHECKING	35,006.62	(2.70)	35,003.92
051-10100	TREASURER'S CHECKING	59,915.84	(32,043.42)	27,872.42
052-10100	TREASURER'S CHECKING	375.06	(149.98)	225.08
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	45.60	(32.00)	13.60
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	1,191.23	(509.67)	681.56
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	19,555.66	367.19	19,922.85
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	40.00	(18.00)	22.00
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	76.11	64.01	140.12
068-10100	TREASURER'S CHECKING	6,956.93	(308.50)	6,648.43
069-10100	TREASURER'S CHECKING	124.69	(70.99)	53.70
070-10100	TREASURER'S CHECKING	18,816.15	(6,902.56)	11,913.59
071-10100	TREASURER'S CHECKING	12.60	(7.10)	5.50
072-10100	TREASURER'S CHECKING	196.70	0.04	196.74
073-10100	TREASURER'S CHECKING	35,658.47	370.89	36,029.36
074-10100	TREASURER'S CHECKING	9,744.16	1.93	9,746.09
075-10100	TREASURER'S CHECKING	26.12	(6.60)	19.52

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
076-10100	TREASURER'S CHECKING	92,839.93	112,299.71	205,139.64
077-10100	TREASURER'S CHECKING	33,880.70	(1,117.09)	32,763.61
078-10100	TREASURER'S CHECKING	6,456.65	(2,506.76)	3,949.89
079-10100	TREASURER'S CHECKING	2,959.63	(1,253.36)	1,706.27
080-10100	TREASURER'S CHECKING	1,282.29	(654.68)	627.61
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	(46.80)	170.70
084-10100	TREASURER'S CHECKING	0.00	0.00	0.00
085-10100	TREASURER'S CHECKING	30,127.80	1,143.90	31,271.70
086-10100	TREASURER'S CHECKING	3,981.83	(584.45)	3,397.38
088-10100	TREASURER'S CHECKING	79,468.00	(147.43)	79,320.57
089-10100	TREASURER'S CHECKING	86,198.17	56,733.41	142,931.58
090-10100	TREASURER'S CHECKING	2,154.87	(730.83)	1,424.04
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00
094-10100	TREASURER'S CHECKING	220.19	195.69	415.88
095-10100	TREASURER'S CHECKING	5,219.86	(48.98)	5,170.88
096-10100	TREASURER'S CHECKING	339.28	0.07	339.35
097-10100	TREASURER'S CHECKING	63,329.85	2,384.01	65,713.86
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	277.71	0.05	277.76
101-10100	TREASURER'S CHECKING	10,126.20	42.01	10,168.21
103-10100	TREASURER'S CHECKING	10,603.40	160.13	10,763.53
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	36.68	(7.45)	29.23
111-10100	TREASURER'S CHECKING	289,473.79	75,000.00	364,473.79
112-10100	TREASURER'S CHECKING	2,174.50	2,000.00	4,174.50
113-10100	TREASURER'S CHECKING	39,490.49	350.00	39,840.49
TOTAL CLAIM ON CASH		10,270,595.17	498,879.57	10,769,474.74
CASH IN BANK				
Cash In Bank				
999-10100	Treasurer's Checking	10,500,516.23	577,988.67	11,078,504.90
TOTAL: Cash In Bank		10,500,516.23	577,988.67	11,078,504.90
TOTAL CASH IN BANK		10,500,516.23	577,988.67	11,078,504.90
DUE TO OTHER FUNDS				
999-29999	Due To Other Funds	10,500,516.23	577,988.67	11,078,504.90
TOTAL DUE TO OTHER FUNDS		10,500,516.23	577,988.67	11,078,504.90
Claim on Cash		10,769,474.74	Cash in Bank 11,078,504.90	
Cash in Bank		11,078,504.90	Due To Other Funds 11,078,504.90	
Difference		<u>(309,030.16)</u>	Difference <u>0.00</u>	

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
010-21010	Accounts Payable Pending	248,569.49	(246,058.34)	2,511.15
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	12,189.73	(12,169.75)	19.98
022-21010	Accounts Payable Pending	17,472.91	(17,454.89)	18.02
023-21010	Accounts Payable Pending	15,153.35	(15,129.36)	23.99
024-21010	Accounts Payable Pending	8,116.88	(8,091.90)	24.98
025-21010	Accounts Payable Pending	322.66	(322.66)	0.00
026-21010	Accounts Payable Pending	592.59	(592.59)	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	5.63	(4.88)	0.75
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	614.20	(614.20)	0.00
036-21010	Accounts Payable Pending	2,082.50	(2,082.50)	0.00
037-21010	Accounts Payable Pending	5,487.63	(5,481.14)	6.49
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	43.11	(41.18)	1.93
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	(2.70)	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	375.06	(375.06)	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	185.00	(185.00)	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	3,860.23	(3,851.92)	8.31
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	163.13	(163.13)	0.00	
089-21010	Accounts Payable Pending	2,059.89	(2,059.89)	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	125.00	(125.00)	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		317,510.76	(314,806.09)	2,704.67	
<u>DUE FROM OTHER FUNDS</u>					
999-11000	Due From Other Funds	320,530.45	(317,874.00)	2,656.45	
TOTAL DUE FROM OTHER FUNDS		320,530.45	(317,874.00)	2,656.45	
<u>ACCOUNTS PAYABLE</u>					
999-21010	Accounts Payable Pending	320,530.45	(317,874.00)	2,656.45	
TOTAL ACCOUNTS PAYABLE		320,530.45	(317,874.00)	2,656.45	
AP Pending	2,704.67	AP Pending	2,704.67	Due From Other Funds	2,656.45
Due From Other Funds	2,656.45	Accounts Payable	2,656.45	Accounts Payable	2,656.45
Difference	48.22	Difference	48.22	Difference	0.00



Tyler County, TX Cash Position Report

Tyler County, TX

Date Range: 1/1/2014 - 1/31/2014

<u>Fund</u>	<u>Beginning Cash Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Cash Balance</u>
010: GENERAL FUND	5,163,210.12	1,312,050.99	1,588,394.05	4,886,867.06
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	2,751.37	0.35	0.00	2,751.72
020: GENERAL ROAD & BRIDGE	0.00	402,237.80	402,237.80	0.00
021: ROAD & BRIDGE I	394,044.55	141,415.12	44,016.93	491,442.74
022: ROAD & BRIDGE II	266,971.80	136,337.91	89,137.56	314,171.85
023: ROAD & BRIDGE III	1,092,609.20	168,754.21	50,236.26	1,211,127.15
024: ROAD & BRIDGE IV	994,847.43	156,503.57	37,143.29	1,114,207.71
025: TYLER CO AIRPORT	7,994.46	1.52	322.66	7,673.32
026: TYLER CO. RODEO ARENA/FAIRGRN	32,490.80	33,813.01	592.59	65,711.02
027: TDHCA OWNER OCCUPIED HOME G	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	33,952.72	10,508.80	0.00	44,461.52
029: BENEVOLENCE FUND	95.00	100.00	0.00	195.00
030: DIST CLK STATE APPROP	48,426.74	9.59	0.00	48,436.33
031: COUNTY CLERK RMP	291,078.02	3,664.23	603.47	294,138.78
032: C D A FORFEITURE	15,600.31	3.09	0.00	15,603.40
033: SHERIFF FORFEITURE	7,101.62	1.41	0.00	7,103.03
034: DISTRICT CLERK RMP	3,720.48	370.69	614.20	3,476.97
035: TEMPLE FOUND/ARE YOU O K GRAN	0.00	0.00	0.00	0.00
036: LIBRARY FUND	459.03	300.00	2,082.76	(1,323.73)
037: T C COLLECTION CENTER	181,332.52	156,156.23	13,048.93	324,439.82
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	25,439.16	243.58	0.00	25,682.74
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	70,297.89	1,239.65	1,364.11	70,173.43
045: COUNTY-RMP	76,216.26	502.19	0.00	76,718.45
046: STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00
047: COUNTY-WIDE RIGHT-OF-WAY FUNI	650,851.60	128.98	0.00	650,980.48
048: EMERGENCY DISASTER RELIEF	1,860,082.55	388.32	0.00	1,860,450.87
049: C D A TRUST	17,114.25	0.00	0.00	17,114.25
050: C D A FEES	35,006.62	0.00	2.70	35,003.92
051: CDA STATE APPROPRIATIONS FUNI	59,915.84	11.86	32,055.28	27,872.42
052: ALTERNATE DISPUTE RESOLUTION	375.06	225.08	375.06	225.08
053: ADULT PROBATION	151,968.93	13,704.76	33,290.22	132,383.47
054: JUVENILE PROBATION	77,952.13	121,833.80	23,139.24	176,646.69
055: STATE-CRIM JUSTICE PLANNING	0.00	0.00	0.00	0.00
056: STATE-JUDICIAL EDUCATION	45.60	4.00	36.00	13.60

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	1,191.23	230.13	739.80	681.56
060: STATE-OCFLF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	19,555.86	647.57	280.38	19,922.85
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	40.00	0.00	18.00	22.00
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	76.11	124.01	60.00	140.12
068: STATE-TIME PAYMENT	6,956.93	287.23	595.73	6,648.43
069: STATE-FUGITIVE APPREHENSION	124.69	10.01	81.00	53.70
070: STATE-CONSOLIDATED COURT COS	18,816.15	6,016.36	12,918.92	11,913.59
071: STATE-JUVENILE CRIME & DELINQ	12.60	1.00	8.10	5.50
072: TYLER COUNTY SEACH & RESCUE	196.70	0.04	0.00	196.74
073: JUSTICE COURT TECHNOLOGY FUN	35,658.47	555.89	185.00	36,029.36
074: HOMELAND SECURITY	9,744.16	1.93	0.00	9,746.09
075: CORR MGT INST TX/CRIM JUST CTR	26.12	1.50	8.10	19.52
076: EMERGENCY OPERATIONS CENTER	92,839.93	126,364.61	14,064.90	205,139.64
077: STATE-TERTIARY CARE FUND	33,880.70	1,905.02	3,022.11	32,763.61
078: STATE-TRAFFIC FEE	6,456.65	2,767.71	5,274.47	3,949.89
079: STATE-BAIL BOND FEE	2,959.63	675.34	1,928.70	1,706.27
080: STATE-EMS TRAUMA FUND	1,262.29	220.12	874.80	627.61
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	45.00	91.80	170.70
084: STATE-CHILD ABUSE PREVENTION I	0.00	0.00	0.00	0.00
085: STATE-JUDICIAL SUPPORT FEES	30,127.80	2,603.43	1,459.53	31,271.70
086: JURY REIMBURSEMENT FEE	3,981.83	806.57	1,191.02	3,397.38
087: CVA COORDINATING TEAM	0.00	0.00	0.00	0.00
088: TJPC-TITLE IVE FUND	79,468.00	15.70	183.13	79,320.57
089: TYLER COUNTY NUTRITION CENTEF	86,198.17	58,928.30	2,194.89	142,931.58
090: STATE-DRUG COURT PROGRAMS	2,154.87	50.28	781.11	1,424.04
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	220.19	393.86	198.17	415.88
095: STATE- APPELLATE JUDICIAL FUND	5,219.86	76.02	125.00	5,170.88
096: CHILD WELFARE BOARD FUND	339.28	0.07	0.00	339.35
097: CHILD SAFETY FUND	63,329.85	2,384.01	0.00	65,713.86
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	277.71	0.05	0.00	277.76
101: SUPPLEMENT COURT GUARDIANSH	10,126.20	42.01	0.00	10,168.21
102: WATER IMPROVEMENT GRANT-FRE	0.00	0.00	0.00	0.00
103: DISTRICT COURT CRIMINAL TECHN	10,603.40	160.13	0.00	10,763.53

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	36.68	9.17	16.62	29.23
111: COURTHOUSE RESTORATION	289,473.79	75,000.00	0.00	364,473.79
112: LEGISLATIVE SERVICES	2,174.50	2,000.00	0.00	4,174.50
113: CIVIL FEES - ADULT PROBATION	39,490.49	350.00	0.00	39,840.49
980: GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
Total	12,833,072.01	2,942,963.41	2,364,974.39	13,411,061.03



Tyler County, TX

Budget Report Account Summary

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

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	81,023.00	0.00	0.00	0.00	-81,023.00	-100.00%
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-31001</u>	AD VAL-.54619	6,009,853.34	6,009,853.34	1,009,271.62	1,009,271.62	0.00	-5,000,581.72	-83.21%
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	50,375.61	50,375.61	0.00	-549,624.39	-91.60%
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>010-31020</u>	DELINQUENT AD VALOREM	50,000.00	50,000.00	29,327.11	29,327.11	0.00	-20,672.89	-41.35%
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,000.00	1,000.00	506.05	506.05	0.00	-493.95	-49.40%
<u>010-31146</u>	SALES TAX FEES	1,500.00	1,500.00	92.93	92.93	0.00	-1,407.07	-93.80%
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	0.00	0.00	0.00	-30,000.00	-100.00%
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	0.00	-50.00	-100.00%
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	5,764.60	5,764.60	0.00	-14,235.40	-71.18%
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	3,449.40	3,449.40	0.00	-4,050.60	-54.01%
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,455.00	1,455.00	0.00	-13,545.00	-90.30%
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	0.00	0.00	0.00	-15,000.00	-100.00%
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	0.00	-100.00	-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	0.00	0.00	-342,200.00	-100.00%
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	0.00	-100.00	-100.00%
<u>010-32103</u>	AUTO REGISTRATION FEES	65,000.00	65,000.00	18,722.02	18,722.02	0.00	-46,277.98	-71.20%
<u>010-32108</u>	COE SECURITY SERVICE FEES	10,000.00	10,000.00	0.00	0.00	0.00	-10,000.00	-100.00%
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	2,000.00	2,000.00	0.00	-22,000.00	-91.67%
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>010-32118</u>	PROBATE JUDICIAL EDUCATION FEES	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
<u>010-32124</u>	EXTRADITION CASH BONDS HOLDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	45.00	45.00	0.00	-1,455.00	-97.00%
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	100.00	100.00	25.00	25.00	0.00	-75.00	-75.00%
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	500.00	500.00	477.50	477.50	0.00	-22.50	-4.50%
<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	3,000.00	3,000.00	124.00	124.00	0.00	-2,876.00	-95.87%
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	6,722.51	6,722.51	0.00	-58,277.49	-89.66%
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	954.70	954.70	0.00	-9,045.30	-90.45%
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	3,092.41	3,092.41	0.00	-6,907.59	-69.08%
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	775.26	775.26	0.00	-9,224.74	-92.25%

Budget Report

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

		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	11,150.24	11,150.24	0.00	-188,849.76	-94.42%
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	1,130.40	1,130.40	0.00	-28,869.60	-96.23%
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	21,432.83	21,432.83	0.00	-53,567.17	-71.42%
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	3,729.90	3,729.90	0.00	-46,270.10	-92.54%
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	1,000.00	1,000.00	80.00	80.00	0.00	-920.00	-92.00%
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	1,000.00	1,000.00	280.00	280.00	0.00	-720.00	-72.00%
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	170.00	170.00	0.00	-830.00	-83.00%
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSION JP FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-32538</u>	NON DISCLOSURE COURT COST (NDISC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-35100</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	759.92	759.92	0.00	-14,240.08	-94.93%
<u>010-36109</u>	INDIGENT DEFENSE FORMULA GRANT	10,000.00	10,000.00	12,237.00	12,237.00	0.00	2,237.00	122.37%
<u>010-37000</u>	REFUNDS	3,000.00	3,000.00	244.64	244.64	0.00	-2,755.36	-91.85%
<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	16,000.00	16,000.00	900.00	900.00	0.00	-15,100.00	-94.38%
<u>010-37103</u>	REIMBURSEMENTS	12,000.00	12,000.00	20.00	20.00	0.00	-11,980.00	-99.83%
<u>010-37104</u>	REIMBURSEMENTS-SHERIFF DEPARTMENT	85,000.00	85,000.00	9,617.95	9,617.95	0.00	-75,382.05	-88.68%
<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	14,000.00	14,000.00	0.00	0.00	0.00	-14,000.00	-100.00%
<u>010-37112</u>	REIMBURSEMENT - ANIMAL CONTROL	500.00	500.00	0.00	0.00	0.00	-500.00	-100.00%
<u>010-37113</u>	REIMBURSEMENT-PATROL CAR COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38100</u>	CDA SALARY SUPPLEMENTS	85,000.00	85,000.00	12,494.12	12,494.12	0.00	-72,505.88	-85.30%
<u>010-38107</u>	REIMBURSEMENTS-HOSPITALIZATION	4,000.00	4,000.00	128.38	128.38	0.00	-3,871.62	-96.79%
<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	500.00	500.00	6,829.76	6,829.76	0.00	6,329.76	1,365.95%
<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	0.00	0.00	0.00	0.00%
<u>010-38119</u>	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-38120</u>	UNUSED JURY MONEY	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	-100.00%
<u>010-39006</u>	TRANSFERS FROM VAW SPEC PROS	40,000.00	40,000.00	0.00	0.00	0.00	-40,000.00	-100.00%
<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	24,616.66	24,616.66	0.00	0.00	0.00	-24,616.66	-100.00%
<u>010-39016</u>	TRANSFER FROM IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39017</u>	TRANSFER FROM CDA FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39018</u>	TRANSFER FROM CDA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-39019</u>	TRANSFER FROM CDA STATE APPROPRIATIONS	0.00	57,351.00	32,055.28	32,055.28	0.00	-25,295.72	-44.11%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-39999	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		8,015,220.00	8,153,594.00	1,246,451.14	1,246,451.14	0.00	-6,907,142.86	-84.71 %
Department: 401 - COMMISSIONER'S COURT								
Expense								
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-40050	PARTIME SALARIES	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
010-401-40100	SOCIAL SECURITY	1,071.00	1,071.00	0.00	0.00	0.00	1,071.00	100.00%
010-401-40110	RETIREMENT	1,549.00	1,549.00	0.00	0.00	0.00	1,549.00	100.00%
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	476.26	476.26	0.00	9,523.74	95.24%
010-401-40150	CONTINGENCY/HOSPITALIZATION	694,000.00	694,000.00	52,498.57	52,498.57	0.00	641,501.43	92.44%
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
010-401-42111	POSTAGE FOR POSTAGE METER	47,500.00	47,500.00	3,200.00	3,200.00	0.00	44,300.00	93.26%
010-401-42136	LONG LEAF SOIL & WATER CONSERV	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
010-401-42158	ELECTION EXPENSE	61,500.00	61,500.00	311.70	311.70	0.00	61,188.30	99.49%
010-401-42163	CASA	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	100.00%
010-401-42178	CONTINGENCY FOR MISCELLANEOUS	400,000.00	400,000.00	72,256.15	72,256.15	0.00	327,743.85	81.94%
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-42185	LAW ENFORCEMENT LIAB INSURANCE	45,000.00	45,000.00	29,032.00	29,032.00	0.00	15,968.00	35.48%
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	0.00	300.00	100.00%
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42215	TEXAS GAME WARDENS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	0.00	0.00	293,643.00	100.00%
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	36.30	36.30	0.00	299,963.70	99.99%
010-401-42233	TRAVEL (COUNTY REPRESENTATION)	7,500.00	7,500.00	133.35	133.35	0.00	7,366.65	98.22%
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	22,700.00	22,700.00	0.00	3,300.00	12.69%
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
010-401-42519	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
010-401-42616	ADVERTISING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
010-401-42628	CONTINGENCY FOR LEGAL FEES	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
010-401-42643	AUTOPSIES	40,000.00	40,000.00	2,175.00	2,175.00	0.00	37,825.00	94.56%
010-401-42645	JUDICIAL EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
010-401-42648	ALCOHOL & DRUG ABUSE COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42649	ALLAN SHIVERS LIBRARY	118,200.00	118,200.00	0.00	0.00	0.00	118,200.00	100.00%
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	0.00	0.00	17,912.00	100.00%
010-401-42658	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
010-401-42667	JAIL NEEDS ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-401-42668	INDEPENDENT AUDIT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
<u>010-401-42672</u>	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<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	0.00	0.00	250.00	100.00%
<u>010-401-42686</u>	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-401-42688</u>	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>010-401-42697</u>	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>010-401-42701</u>	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	450.00	0.00	4,950.00	91.67%
<u>010-401-42710</u>	TYLER COUNTY SEARCH & RESCUE	1,800.00	1,800.00	449.88	449.88	0.00	1,350.12	75.01%
<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	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00%
<u>010-401-43902</u>	PURCHASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-401-48000</u>	MISCELLANEOUS EXPENSE	10,000.00	10,000.00	741.25	741.25	0.00	9,258.75	92.59%
<u>010-401-48012</u>	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<u>010-401-49000</u>	PAYMENTS TO THE STATE	60,000.00	60,000.00	13,971.96	13,971.96	0.00	46,028.04	76.71%
	Total Expense:	2,497,925.00	2,497,925.00	205,432.42	205,432.42	0.00	2,292,492.58	91.78 %
	Total Department: 401 - COMMISSIONER'S COURT:	2,497,925.00	2,497,925.00	205,432.42	205,432.42	0.00	2,292,492.58	91.78 %
Department: 402 - COUNTY CLERK								
Expense								
<u>010-402-40000</u>	SALARIES	166,885.00	166,885.00	13,615.80	13,615.80	0.00	153,269.20	91.84%
<u>010-402-40100</u>	SOCIAL SECURITY	12,767.00	12,767.00	1,034.58	1,034.58	0.00	11,732.42	91.90%
<u>010-402-40110</u>	RETIREMENT	19,359.00	19,359.00	1,392.50	1,392.50	0.00	17,966.50	92.81%
<u>010-402-42100</u>	OFFICE SUPPLIES	5,200.00	5,200.00	55.00	55.00	0.00	5,145.00	98.94%
<u>010-402-42500</u>	TELEPHONE	3,900.00	3,900.00	2.00	2.00	0.00	3,898.00	99.95%
<u>010-402-42651</u>	BOOK BINDING	1,450.00	1,450.00	0.00	0.00	0.00	1,450.00	100.00%
<u>010-402-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	923.40	923.40	0.00	3,576.60	79.48%
<u>010-402-42902</u>	BONDS, INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-402-43200</u>	PURCHASE OF EQUIPMENT	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
	Total Expense:	223,261.00	223,261.00	17,023.28	17,023.28	0.00	206,237.72	92.38 %
	Total Department: 402 - COUNTY CLERK:	223,261.00	223,261.00	17,023.28	17,023.28	0.00	206,237.72	92.38 %
Department: 405 - VETERANS SERVICE								
Expense								
<u>010-405-40000</u>	SALARIES	13,513.00	13,513.00	1,474.40	1,474.40	0.00	12,038.60	89.09%
<u>010-405-40100</u>	SOCIAL SECURITY	1,034.00	1,034.00	112.79	112.79	0.00	921.21	89.09%
<u>010-405-40110</u>	RETIREMENT	1,568.00	1,568.00	159.82	159.82	0.00	1,408.18	89.81%
<u>010-405-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-405-42500</u>	TELEPHONE	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	100.00%
<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	0.00	0.00	1,000.00	100.00%
	Total Expense:	22,715.00	22,715.00	1,747.01	1,747.01	0.00	20,967.99	92.31 %
	Total Department: 405 - VETERANS SERVICE:	22,715.00	22,715.00	1,747.01	1,747.01	0.00	20,967.99	92.31 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 407 - DISTRICT CLERK								
Expense								
<u>010-407-40000</u>	SALARIES	141,581.00	141,581.00	10,908.10	10,908.10	0.00	130,672.90	92.30%
<u>010-407-40100</u>	SOCIAL SECURITY	10,831.00	10,831.00	834.48	834.48	0.00	9,996.52	92.30%
<u>010-407-40110</u>	RETIREMENT	16,424.00	16,424.00	1,180.80	1,180.80	0.00	15,243.20	92.81%
<u>010-407-42100</u>	OFFICE SUPPLIES	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
<u>010-407-42500</u>	TELEPHONE	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
<u>010-407-42650</u>	ASSOCIATION DUES	175.00	175.00	50.00	50.00	0.00	125.00	71.43%
<u>010-407-42659</u>	TRAVEL & EDUCATION	3,500.00	3,500.00	1,661.31	1,661.31	0.00	1,838.69	52.53%
<u>010-407-42902</u>	BONDS, INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
Total Expense:		183,211.00	183,211.00	14,634.69	14,634.69	0.00	168,576.31	92.01 %
Total Department: 407 - DISTRICT CLERK:		183,211.00	183,211.00	14,634.69	14,634.69	0.00	168,576.31	92.01 %
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	0.00	0.00	3,500.00	100.00%
<u>010-408-42347</u>	PSYCHIATRIC & MEDICAL EXPENSE	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
<u>010-408-42634</u>	COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	1,200.00	1,200.00	0.00	83,800.00	98.59%
<u>010-408-42637</u>	CPS COURT APPOINTED ATTORNEYS	85,000.00	85,000.00	2,362.50	2,362.50	0.00	82,637.50	97.22%
<u>010-408-42638</u>	CPS COURT REPORTER	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<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	0.00	0.00	5,750.00	100.00%
<u>010-408-42690</u>	GRAND JURY COMMISSION	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-408-42700</u>	PETIT JURORS	28,000.00	28,000.00	2,400.00	2,400.00	0.00	25,600.00	91.43%
Total Expense:		247,650.00	247,650.00	5,962.50	5,962.50	0.00	241,687.50	97.59 %
Total Department: 408 - JURY ACCOUNT:		247,650.00	247,650.00	5,962.50	5,962.50	0.00	241,687.50	97.59 %
Department: 409 - 88TH JUDICIAL DISTRICT								
Expense								
<u>010-409-40000</u>	SALARIES	26,389.00	26,389.00	2,049.08	2,049.08	0.00	24,339.92	92.24%
<u>010-409-40100</u>	SOCIAL SECURITY	2,019.00	2,019.00	156.77	156.77	0.00	1,862.23	92.24%
<u>010-409-40110</u>	RETIREMENT	2,919.00	2,919.00	222.40	222.40	0.00	2,696.60	92.38%
<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	0.00	0.00	700.00	100.00%
<u>010-409-42500</u>	TELEPHONE	850.00	850.00	0.00	0.00	0.00	850.00	100.00%
<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	0.00	0.00	1,500.00	100.00%
Total Expense:		34,777.00	34,777.00	2,428.25	2,428.25	0.00	32,348.75	93.02 %
Total Department: 409 - 88TH JUDICIAL DISTRICT:		34,777.00	34,777.00	2,428.25	2,428.25	0.00	32,348.75	93.02 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT								
Expense								
<u>010-410-40000</u>	SALARIES	20,629.00	20,629.00	1,628.54	1,628.54	0.00	19,000.46	92.11%
<u>010-410-40100</u>	SOCIAL SECURITY	1,579.00	1,579.00	124.58	124.58	0.00	1,454.42	92.11%
<u>010-410-40110</u>	RETIREMENT	2,282.00	2,282.00	177.57	177.57	0.00	2,104.43	92.22%
<u>010-410-42100</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-410-42354</u>	SUPPLEMENT COURT COORDIANATOR	7,860.00	7,860.00	0.00	0.00	0.00	7,860.00	100.00%
<u>010-410-42392</u>	LIABILITY INSURANCE	1,600.00	1,804.64	0.00	0.00	0.00	1,804.64	100.00%
<u>010-410-42500</u>	TELEPHONE	1,300.00	1,300.00	68.11	68.11	0.00	1,231.89	94.76%
<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	0.00	0.00	1,200.00	100.00%
<u>010-410-42659</u>	TRAVEL & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
Total Expense:		38,450.00	38,654.64	1,998.80	1,998.80	0.00	36,655.84	94.83 %
Total Department: 410 - 1-A JUDICIAL DISTRICT:		38,450.00	38,654.64	1,998.80	1,998.80	0.00	36,655.84	94.83 %
Department: 411 - JUSTICE OF PEACE #1								
Expense								
<u>010-411-40000</u>	SALARIES	102,516.00	102,516.00	7,950.46	7,950.46	0.00	94,565.54	92.24%
<u>010-411-40100</u>	SOCIAL SECURITY	7,843.00	7,843.00	605.41	605.41	0.00	7,237.59	92.28%
<u>010-411-40110</u>	RETIREMENT	11,892.00	11,892.00	861.92	861.92	0.00	11,030.08	92.75%
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	5.41	5.41	0.00	3,923.59	99.86%
<u>010-411-42500</u>	TELEPHONE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	276.18	276.18	0.00	2,223.82	88.95%
<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	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
Total Expense:		131,290.00	131,290.00	9,699.38	9,699.38	0.00	121,590.62	92.61 %
Total Department: 411 - JUSTICE OF PEACE #1:		131,290.00	131,290.00	9,699.38	9,699.38	0.00	121,590.62	92.61 %
Department: 412 - JUSTICE OF PEACE #2								
Expense								
<u>010-412-40000</u>	SALARIES	27,261.00	27,261.00	2,664.24	2,664.24	0.00	24,596.76	90.23%
<u>010-412-40100</u>	SOCIAL SECURITY	2,086.00	2,086.00	203.82	203.82	0.00	1,882.18	90.23%
<u>010-412-40110</u>	RETIREMENT	3,163.00	3,163.00	232.86	232.86	0.00	2,930.14	92.64%
<u>010-412-42100</u>	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>010-412-42110</u>	POSTAGE	100.00	100.00	0.00	0.00	0.00	100.00	100.00%
<u>010-412-42500</u>	TELEPHONE	1,600.00	1,600.00	155.33	155.33	0.00	1,444.67	90.29%
<u>010-412-42661</u>	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-412-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:		37,010.00	37,010.00	3,256.25	3,256.25	0.00	33,753.75	91.20 %
Total Department: 412 - JUSTICE OF PEACE #2:		37,010.00	37,010.00	3,256.25	3,256.25	0.00	33,753.75	91.20 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3								
Expense								
<u>010-413-40000</u>	SALARIES	27,861.00	27,861.00	2,189.24	2,189.24	0.00	25,671.76	92.14%
<u>010-413-40100</u>	SOCIAL SECURITY	2,132.00	2,132.00	167.48	167.48	0.00	1,964.52	92.14%
<u>010-413-40110</u>	RETIREMENT	3,232.00	3,232.00	238.28	238.28	0.00	2,993.72	92.63%
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	80.00	80.00	0.00	820.00	91.11%
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00%
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	1,148.56	1,148.56	0.00	-48.56	-4.41%
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:		36,925.00	36,925.00	3,823.56	3,823.56	0.00	33,101.44	89.65 %
Total Department: 413 - JUSTICE OF PEACE #3:		36,925.00	36,925.00	3,823.56	3,823.56	0.00	33,101.44	89.65 %
Department: 414 - JUSTICE OF PEACE #4								
Expense								
<u>010-414-40000</u>	SALARIES	29,061.00	29,061.00	2,289.24	2,289.24	0.00	26,771.76	92.12%
<u>010-414-40100</u>	SOCIAL SECURITY	2,224.00	2,224.00	167.48	167.48	0.00	2,056.52	92.47%
<u>010-414-40110</u>	RETIREMENT	3,371.00	3,371.00	238.28	238.28	0.00	3,132.72	92.93%
<u>010-414-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<u>010-414-42110</u>	POSTAGE	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-414-42500</u>	TELEPHONE	800.00	800.00	123.49	123.49	0.00	676.51	84.56%
<u>010-414-42510</u>	UTILITIES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
<u>010-414-42661</u>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>010-414-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:		39,956.00	39,956.00	2,818.49	2,818.49	0.00	37,137.51	92.95 %
Total Department: 414 - JUSTICE OF PEACE #4:		39,956.00	39,956.00	2,818.49	2,818.49	0.00	37,137.51	92.95 %
Department: 415 - COUNTY COURT								
Expense								
<u>010-415-40080</u>	STIPEND JUVENILE BOARD	3,816.00	3,816.00	293.54	293.54	0.00	3,522.46	92.31%
<u>010-415-40100</u>	SOCIAL SECURITY	292.00	292.00	22.46	22.46	0.00	269.54	92.31%
<u>010-415-40110</u>	RETIREMENT	423.00	423.00	31.77	31.77	0.00	391.23	92.49%
<u>010-415-42623</u>	COMMITMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-415-42634</u>	COURT APPOINTED ATTORNEYS	15,000.00	15,000.00	400.00	400.00	0.00	14,600.00	97.33%
<u>010-415-42635</u>	COURT REPORTER	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-415-42700</u>	PETIT JURORS	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>010-415-42909</u>	REIMB. COURT COST	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		37,031.00	37,031.00	747.77	747.77	0.00	36,283.23	97.98 %
Total Department: 415 - COUNTY COURT:		37,031.00	37,031.00	747.77	747.77	0.00	36,283.23	97.98 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY								
Expense								
<u>010-419-40000</u>	SALARIES	235,515.00	235,515.00	18,784.96	18,784.96	0.00	216,730.04	92.02%
<u>010-419-40100</u>	SOCIAL SECURITY	18,017.00	18,017.00	1,422.92	1,422.92	0.00	16,594.08	92.10%
<u>010-419-40110</u>	RETIREMENT	27,320.00	27,320.00	2,033.47	2,033.47	0.00	25,286.53	92.56%
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-419-42500</u>	TELEPHONE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	100.00%
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	2,786.00	2,786.00	0.00	5,214.00	65.18%
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	63.28	63.28	0.00	8,936.72	99.30%
<u>010-419-42900</u>	BONDS	250.00	250.00	100.00	100.00	0.00	150.00	60.00%
<u>010-419-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		315,852.00	315,852.00	25,190.63	25,190.63	0.00	290,661.37	92.02 %
Total Department: 419 - DISTRICT ATTORNEY:		315,852.00	315,852.00	25,190.63	25,190.63	0.00	290,661.37	92.02 %
Department: 420 - TAX ASSESSOR/COLLECTOR								
Expense								
<u>010-420-40000</u>	SALARIES	167,005.00	167,005.00	12,873.80	12,873.80	0.00	154,131.20	92.29%
<u>010-420-40100</u>	SOCIAL SECURITY	12,776.00	12,776.00	948.90	948.90	0.00	11,827.10	92.57%
<u>010-420-40110</u>	RETIREMENT	19,373.00	19,373.00	1,393.60	1,393.60	0.00	17,979.40	92.81%
<u>010-420-42100</u>	OFFICE SUPPLIES	6,700.00	6,700.00	25.00	25.00	0.00	6,675.00	99.63%
<u>010-420-42500</u>	TELEPHONE	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	100.00%
<u>010-420-42650</u>	ASSOCIATION DUES	500.00	500.00	125.00	125.00	0.00	375.00	75.00%
<u>010-420-42659</u>	TRAVEL & EDUCATION	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>010-420-42900</u>	BONDS	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
Total Expense:		217,354.00	217,354.00	15,366.30	15,366.30	0.00	201,987.70	92.93 %
Total Department: 420 - TAX ASSESSOR/COLLECTOR:		217,354.00	217,354.00	15,366.30	15,366.30	0.00	201,987.70	92.93 %
Department: 421 - COUNTY JUDGE								
Expense								
<u>010-421-40000</u>	SALARIES	122,376.00	122,376.00	9,194.11	9,194.11	0.00	113,181.89	92.49%
<u>010-421-40100</u>	SOCIAL SECURITY	9,362.00	9,362.00	700.75	700.75	0.00	8,661.25	92.51%
<u>010-421-40110</u>	RETIREMENT	14,196.00	14,196.00	995.94	995.94	0.00	13,200.06	92.98%
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	44.33	44.33	0.00	1,755.67	97.54%
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATIONS	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-421-42500</u>	TELEPHONE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	0.00	450.00	100.00%
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
Total Expense:		155,484.00	155,484.00	10,935.13	10,935.13	0.00	144,548.87	92.97 %
Total Department: 421 - COUNTY JUDGE:		155,484.00	155,484.00	10,935.13	10,935.13	0.00	144,548.87	92.97 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR								
Expense								
<u>010-422-40000</u>	SALARIES	118,392.00	118,392.00	9,213.94	9,213.94	0.00	109,178.06	92.22%
<u>010-422-40100</u>	SOCIAL SECURITY	9,057.00	9,057.00	685.97	685.97	0.00	8,371.03	92.43%
<u>010-422-40110</u>	RETIREMENT	13,734.00	13,734.00	986.59	986.59	0.00	12,747.41	92.82%
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	17.94	17.94	0.00	1,982.06	99.10%
<u>010-422-42500</u>	TELEPHONE	1,100.00	1,100.00	160.06	160.06	0.00	939.94	85.45%
<u>010-422-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	0.00	280.00	100.00%
<u>010-422-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	325.00	325.00	0.00	5,675.00	94.58%
<u>010-422-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Expense:		150,788.00	150,788.00	11,389.50	11,389.50	0.00	139,398.50	92.45 %
Total Department: 422 - COUNTY AUDITOR:		150,788.00	150,788.00	11,389.50	11,389.50	0.00	139,398.50	92.45 %
Department: 423 - COUNTY TREASURER								
Expense								
<u>010-423-40000</u>	SALARIES	43,221.00	43,221.00	3,431.54	3,431.54	0.00	39,789.46	92.06%
<u>010-423-40100</u>	SOCIAL SECURITY	3,307.00	3,307.00	259.03	259.03	0.00	3,047.97	92.17%
<u>010-423-40110</u>	RETIREMENT	5,014.00	5,014.00	371.70	371.70	0.00	4,642.30	92.59%
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-423-42500</u>	TELEPHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	150.00	150.00	0.00	130.00	46.43%
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,000.00	180.00	180.00	0.00	5,820.00	97.00%
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	0.00	225.00	100.00%
Total Expense:		61,547.00	61,547.00	4,392.27	4,392.27	0.00	57,154.73	92.86 %
Total Department: 423 - COUNTY TREASURER:		61,547.00	61,547.00	4,392.27	4,392.27	0.00	57,154.73	92.86 %
Department: 424 - CONSTABLE, PCT. I								
Expense								
<u>010-424-40000</u>	SALARIES	20,661.00	20,661.00	1,589.24	1,589.24	0.00	19,071.76	92.31%
<u>010-424-40100</u>	SOCIAL SECURITY	1,581.00	1,581.00	121.56	121.56	0.00	1,459.44	92.31%
<u>010-424-40110</u>	RETIREMENT	2,397.00	2,397.00	172.04	172.04	0.00	2,224.96	92.82%
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-424-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		28,439.00	28,439.00	1,882.84	1,882.84	0.00	26,556.16	93.38 %
Total Department: 424 - CONSTABLE, PCT. I:		28,439.00	28,439.00	1,882.84	1,882.84	0.00	26,556.16	93.38 %
Department: 425 - CONSTABLE, PCT. II								
Expense								
<u>010-425-40000</u>	SALARIES	30,861.00	30,861.00	2,439.24	2,439.24	0.00	28,421.76	92.10%
<u>010-425-40100</u>	SOCIAL SECURITY	2,361.00	2,361.00	186.61	186.61	0.00	2,174.39	92.10%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-425-40110</u>	RETIREMENT	3,580.00	3,580.00	266.04	266.04	0.00	3,313.96	92.57%
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	250.00	250.00	0.00	2,250.00	90.00%
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		41,002.00	41,002.00	3,141.89	3,141.89	0.00	37,860.11	92.34 %
Total Department: 425 - CONSTABLE, PCT. II:		41,002.00	41,002.00	3,141.89	3,141.89	0.00	37,860.11	92.34 %
Department: 426 - SHERIFF DEPT								
Expense								
<u>010-426-40000</u>	SALARIES	944,000.00	964,000.00	84,871.62	84,871.62	0.00	879,128.38	91.20%
<u>010-426-40100</u>	SOCIAL SECURITY	66,049.00	67,579.00	6,480.13	6,480.13	0.00	61,098.87	90.41%
<u>010-426-40110</u>	RETIREMENT	100,152.00	100,152.00	9,186.78	9,186.78	0.00	90,965.22	90.83%
<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	54.97	54.97	0.00	6,945.03	99.21%
<u>010-426-42150</u>	UNIFORMS	8,000.00	8,000.00	134.00	134.00	0.00	7,866.00	98.33%
<u>010-426-42182</u>	DEPUTIES SUPPLIES	9,500.00	9,500.00	2,499.18	2,499.18	0.00	7,000.82	73.69%
<u>010-426-42217</u>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>010-426-42400</u>	GAS, OIL, GREASE	125,000.00	125,000.00	34.35	34.35	0.00	124,965.65	99.97%
<u>010-426-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>010-426-42413</u>	REPAIRS TO VEHICLES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>010-426-42415</u>	RADIO MAINTENANCE	2,000.00	2,000.00	642.00	642.00	0.00	1,358.00	67.90%
<u>010-426-42500</u>	TELEPHONE	40,000.00	40,000.00	9.99	9.99	0.00	39,990.01	99.98%
<u>010-426-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-426-42653</u>	CAMERA & FILM	1,696.00	1,696.00	0.00	0.00	0.00	1,696.00	100.00%
<u>010-426-42656</u>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-426-42659</u>	TRAVEL & EDUCATION	15,000.00	15,000.00	755.18	755.18	0.00	14,244.82	94.97%
<u>010-426-42906</u>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		1,373,497.00	1,395,027.00	104,668.20	104,668.20	0.00	1,290,358.80	92.50 %
Total Department: 426 - SHERIFF DEPT:		1,373,497.00	1,395,027.00	104,668.20	104,668.20	0.00	1,290,358.80	92.50 %
Department: 427 - SHERIFF - JAIL								
Expense								
<u>010-427-40000</u>	SALARIES	253,781.00	303,837.00	18,604.18	18,604.18	0.00	285,232.82	93.88%
<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	19,415.00	19,415.00	1,416.80	1,416.80	0.00	17,998.20	92.70%
<u>010-427-40110</u>	RETIREMENT	29,439.00	34,976.00	2,014.94	2,014.94	0.00	32,961.06	94.24%
<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	821.69	821.69	0.00	24,178.31	96.71%
<u>010-427-42150</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-427-42157</u>	PRISONER MEALS	50,000.00	50,000.00	10,059.32	10,059.32	0.00	39,940.68	79.88%
<u>010-427-42640</u>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-427-42653</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	0.00	0.00	3,000.00	100.00%
<u>010-427-42900</u>	BONDS	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Total Expense:		388,135.00	443,728.00	32,916.93	32,916.93	0.00	410,811.07	92.58 %
Total Department: 427 - SHERIFF - JAIL:		388,135.00	443,728.00	32,916.93	32,916.93	0.00	410,811.07	92.58 %
Department: 428 - CONSTABLE, PCT. III								
Expense								
<u>010-428-40000</u>	SALARIES	32,301.00	32,301.00	2,569.24	2,569.24	0.00	29,731.76	92.05%
<u>010-428-40100</u>	SOCIAL SECURITY	2,634.00	2,634.00	194.26	194.26	0.00	2,439.74	92.62%
<u>010-428-40110</u>	RETIREMENT	3,993.00	3,993.00	280.11	280.11	0.00	3,712.89	92.98%
<u>010-428-42150</u>	UNIFORMS	250.00	450.00	0.00	0.00	0.00	450.00	100.00%
<u>010-428-42661</u>	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>010-428-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-428-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	0.00	400.00	100.00%
<u>010-428-43232</u>	RADIO & EQUIPMENT	250.00	50.00	0.00	0.00	0.00	50.00	100.00%
Total Expense:		41,528.00	41,528.00	3,043.61	3,043.61	0.00	38,484.39	92.67 %
Total Department: 428 - CONSTABLE, PCT. III:		41,528.00	41,528.00	3,043.61	3,043.61	0.00	38,484.39	92.67 %
Department: 429 - CONSTABLE, PCT. IV								
Expense								
<u>010-429-40000</u>	SALARIES	31,461.00	31,461.00	2,789.24	2,789.24	0.00	28,671.76	91.13%
<u>010-429-40100</u>	SOCIAL SECURITY	2,407.00	2,407.00	213.38	213.38	0.00	2,193.62	91.14%
<u>010-429-40110</u>	RETIREMENT	3,650.00	3,650.00	304.64	304.64	0.00	3,345.36	91.65%
<u>010-429-42150</u>	UNIFORMS	250.00	250.00	387.97	387.97	0.00	-137.97	-55.19%
<u>010-429-42500</u>	TELEPHONE	650.00	650.00	0.00	0.00	0.00	650.00	100.00%
<u>010-429-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-429-42900</u>	BONDS	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>010-429-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
<u>010-429-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
Total Expense:		41,968.00	41,968.00	3,695.23	3,695.23	0.00	38,272.77	91.20 %
Total Department: 429 - CONSTABLE, PCT. IV:		41,968.00	41,968.00	3,695.23	3,695.23	0.00	38,272.77	91.20 %
Department: 430 - D.P.S.								
Expense								
<u>010-430-40000</u>	SALARIES	26,648.00	26,648.00	0.00	0.00	0.00	26,648.00	100.00%
<u>010-430-40100</u>	SOCIAL SECURITY	2,039.00	2,039.00	0.00	0.00	0.00	2,039.00	100.00%
<u>010-430-40110</u>	RETIREMENT	2,823.00	2,823.00	0.00	0.00	0.00	2,823.00	100.00%
<u>010-430-42100</u>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>010-430-42500</u>	TELEPHONE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-430-42502</u>	TELEPHONE - PARKS & WILDLIFE	600.00	600.00	0.00	0.00	0.00	600.00	100.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-430-42503</u>	TELEPHONE - DRIVERS LICENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Total Expense:		36,810.00	36,810.00	0.00	0.00	0.00	36,810.00	100.00 %
Total Department: 430 - D.P.S.:		36,810.00	36,810.00	0.00	0.00	0.00	36,810.00	100.00 %
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%
<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	0.00	0.00	10,000.00	100.00%
<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	300.00	0.00	5,700.00	95.00%
<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	300.00	0.00	15,700.00	98.13 %
Total Department: 436 - HEALTH OFFICER INSURANCE:		16,000.00	16,000.00	300.00	300.00	0.00	15,700.00	98.13 %
Department: 439 - EXTENSION OFFICE								
Expense								
<u>010-439-40000</u>	SALARIES	29,712.00	29,712.00	2,424.00	2,424.00	0.00	27,288.00	91.84%
<u>010-439-40100</u>	SOCIAL SECURITY	2,273.00	2,273.00	185.42	185.42	0.00	2,087.58	91.84%
<u>010-439-40110</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	210.00	210.00	65.52	65.52	0.00	144.48	68.80%
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00%
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>010-439-42500</u>	TELEPHONE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Total Expense:		42,895.00	42,895.00	2,674.94	2,674.94	0.00	40,220.06	93.76 %
Total Department: 439 - EXTENSION OFFICE:		42,895.00	42,895.00	2,674.94	2,674.94	0.00	40,220.06	93.76 %
Department: 440 - DATA PROCESSING								
Expense								
<u>010-440-42101</u>	SUPPLIES	45,000.00	45,000.00	701.46	701.46	0.00	44,298.54	98.44%
<u>010-440-42350</u>	SERVICE CONTRACTS	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
<u>010-440-42353</u>	SUPPORT SERVICES	125,000.00	125,000.00	660.00	660.00	0.00	124,340.00	99.47%
<u>010-440-42423</u>	EQUIPMENT REPAIRS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-440-42600</u>	PROFESSIONAL SERVICES	15,000.00	15,000.00	11,209.78	11,209.78	0.00	3,790.22	25.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-440-42677</u>	EQUIPMENT LEASE	10,000.00	10,000.00	1,367.59	1,367.59	0.00	8,632.41	86.32%
Total Expense:		240,000.00	240,000.00	13,938.83	13,938.83	0.00	226,061.17	94.19 %
Total Department: 440 - DATA PROCESSING:		240,000.00	240,000.00	13,938.83	13,938.83	0.00	226,061.17	94.19 %
Department: 442 - FACILITIES OPERATIONS								
Expense								
<u>010-442-40000</u>	SALARIES	82,199.00	82,199.00	9,295.60	9,295.60	0.00	72,903.40	88.69%
<u>010-442-40100</u>	SOCIAL SECURITY	6,289.00	6,289.00	711.14	711.14	0.00	5,577.86	88.69%
<u>010-442-40110</u>	RETIREMENT	9,536.00	9,536.00	993.26	993.26	0.00	8,542.74	89.58%
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	1,000.00	1,000.00	0.00	7,000.00	87.50%
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	185.00	185.00	0.00	27,815.00	99.34%
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	1,159.16	1,159.16	0.00	98,840.84	98.84%
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00%
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	30,000.00	30,000.00	64.66	64.66	0.00	29,935.34	99.78%
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	100.00%
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	100.00%
Total Expense:		403,724.00	403,724.00	13,408.82	13,408.82	0.00	390,315.18	96.68 %
Total Department: 442 - FACILITIES OPERATIONS:		403,724.00	403,724.00	13,408.82	13,408.82	0.00	390,315.18	96.68 %
Department: 453 - CAPITAL OUTLAY								
Expense								
<u>010-453-43122</u>	COURTHOUSE RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-453-43210</u>	OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>010-453-43401</u>	HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
<u>010-453-43600</u>	SHERIFF'S CARS	112,500.00	112,500.00	0.00	0.00	0.00	112,500.00	100.00%
Total Expense:		169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	100.00 %
Total Department: 453 - CAPITAL OUTLAY:		169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>010-496-49029</u>	TRANSFER TO BENEVOLENCE	100.00	100.00	100.00	100.00	0.00	0.00	0.00%
<u>010-496-49101</u>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00%
<u>010-496-49102</u>	TRANSFER TO LEGISLATIVE SERVICE	2,000.00	2,000.00	2,000.00	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	50,000.00	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	50,000.00	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	50,000.00	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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>010-496-49117</u>	TRANS. TO JUV. PROB. (MATCH)	106,647.00	106,647.00	106,647.00	106,647.00	0.00	0.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-496-49118</u>							
TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00%
<u>010-496-49121</u>							
TRANSFERS TO AIRPORT	12,000.00	12,000.00	12,000.00	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	10,500.00	10,500.00	0.00	0.00	0.00%
<u>010-496-49124</u>							
TRANSFERS TO EMERGENCY OPERATI	126,049.00	126,049.00	126,049.00	126,049.00	0.00	0.00	0.00%
<u>010-496-49125</u>							
TRANSFERS TO NUTRITION CENTER	58,500.00	58,500.00	58,500.00	58,500.00	0.00	0.00	0.00%
<u>010-496-49130</u>							
TRANSFERS TO RODEO ARENA	20,200.00	20,200.00	20,200.00	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%
<u>010-496-49135</u>							
TRANSFER TO IKE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49136</u>							
TRANSFER TO VAWSP GRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>010-496-49137</u>							
TRANSFER TO CIVIL FEES (ADULT PROBATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	760,996.00	760,996.00	760,996.00	760,996.00	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:	760,996.00	760,996.00	760,996.00	760,996.00	0.00	0.00	0.00 %
Total Fund: 010 - GENERAL FUND:	0.00	61,046.36	-31,062.38	-31,062.38	0.00	-92,108.74	

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		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	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: 012 - TC CHAPTER 19:		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
Fund: 016 - TC COLLECTION SP								
Revenue								
<u>016-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.35	0.35	0.00	0.35	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	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.35	0.35	0.00	0.35	0.00 %
Total Fund: 016 - TC COLLECTION SP:		0.00	0.00	0.35	0.35	0.00	0.35	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: 020 - GENERAL ROAD & BRIDGE								
Revenue								
<u>020-31000</u>	AD VAL-.18678 RATE	2,027,389.18	2,027,389.18	332,636.00	332,636.00	0.00	-1,694,753.18	-83.59%
<u>020-31009</u>	PAYMENT IN LIEU OF TAXES	750.00	750.00	3,297.97	3,297.97	0.00	2,547.97	439.73%
<u>020-31020</u>	DELINQUENT AD VALOREM	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	-100.00%
<u>020-32222</u>	MOTOR VEHICLE REGISTRATION	375,000.00	375,000.00	38,704.89	38,704.89	0.00	-336,295.11	-89.68%
<u>020-32517</u>	COUNTY CLERK FINES	20,000.00	20,000.00	753.60	753.60	0.00	-19,246.40	-96.23%
<u>020-32522</u>	DISTRICT CLERK FINES	25,000.00	25,000.00	2,385.26	2,385.26	0.00	-22,614.74	-90.46%
<u>020-38150</u>	DEPARTMENT OF TRANSPORATION	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	-100.00%
<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	24,460.08	24,460.08	0.00	-125,539.92	-83.69%
<u>020-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>020-43150</u>	LATERAL ROAD	13,875.00	13,875.00	0.00	0.00	0.00	-13,875.00	-100.00%
	Total Revenue:	2,667,014.18	2,667,014.18	402,237.80	402,237.80	0.00	-2,264,776.38	-84.92 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>020-000-49126</u>	TRANS/R&B I===.222982	574,906.91	574,906.91	89,691.79	89,691.79	0.00	485,215.12	84.40%
<u>020-000-49127</u>	TRANS/R&B II===.218289	591,058.35	591,058.35	87,804.09	87,804.09	0.00	503,254.26	85.14%
<u>020-000-49128</u>	TRANS/R&B III==.290447	781,789.86	781,789.86	116,828.35	116,828.35	0.00	664,961.51	85.06%
<u>020-000-49129</u>	TRANS/R&B IV===.268283	719,259.06	719,259.06	107,913.57	107,913.57	0.00	611,345.49	85.00%
	Total Expense:	2,667,014.18	2,667,014.18	402,237.80	402,237.80	0.00	2,264,776.38	84.92 %
	Total Department: 000 - BASIC OPERATIONS:	2,667,014.18	2,667,014.18	402,237.80	402,237.80	0.00	2,264,776.38	84.92 %
	Total Fund: 020 - GENERAL ROAD & BRIDGE:	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
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	850.00	850.00	79.22	79.22	0.00	-770.78	-90.68%
<u>021-37000</u>	REFUNDS	0.00	0.00	17.50	17.50	0.00	17.50	0.00%
<u>021-37102</u>	REIMBURSEMENTS	0.00	0.00	40.00	40.00	0.00	40.00	0.00%
<u>021-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>021-39003</u>	TRANSFERS FROM GEN R&B	574,906.91	574,906.91	89,691.79	89,691.79	0.00	-485,215.12	-84.40%
<u>021-39004</u>	TRANSFER FROM R&B, PCT 2	18,544.00	18,544.00	1,586.61	1,586.61	0.00	-16,957.39	-91.44%
<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:		644,300.91	644,300.91	141,415.12	141,415.12	0.00	-502,885.79	-78.05 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>021-000-40000</u>	SALARIES	281,561.00	281,561.00	19,929.43	19,929.43	0.00	261,631.57	92.92%
<u>021-000-40100</u>	SOCIAL SECURITY	21,540.00	21,540.00	1,519.68	1,519.68	0.00	20,020.32	92.94%
<u>021-000-40110</u>	RETIREMENT	32,662.00	32,662.00	2,160.08	2,160.08	0.00	30,501.92	93.39%
<u>021-000-40120</u>	HOSPITALIZATION	57,898.00	57,898.00	4,942.21	4,942.21	0.00	52,955.79	91.46%
<u>021-000-40130</u>	WORKERS' COMPENSATION	12,930.00	12,930.00	0.00	0.00	0.00	12,930.00	100.00%
<u>021-000-40140</u>	UNEMPLOYMENT INSURANCE	734.91	734.91	40.08	40.08	0.00	694.83	94.55%
<u>021-000-42150</u>	UNIFORMS	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
<u>021-000-42160</u>	ROAD MATERIAL	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<u>021-000-42161</u>	CULVERTS	5,685.00	5,685.00	0.00	0.00	0.00	5,685.00	100.00%
<u>021-000-42391</u>	LIABILITY INS. ON VEHICLES	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	100.00%
<u>021-000-42400</u>	GAS, OIL, GREASE	50,000.00	50,017.50	0.00	0.00	0.00	50,017.50	100.00%
<u>021-000-42401</u>	TIRES, TUBES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
<u>021-000-42420</u>	BRIDGE REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>021-000-42425</u>	MACHINERY MAINTENANCE	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<u>021-000-42500</u>	TELEPHONE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42646</u>	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>021-000-42650</u>	ASSOCIATION DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>021-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>021-000-42900</u>	BONDS	240.00	240.00	0.00	0.00	0.00	240.00	100.00%
<u>021-000-42998</u>	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	366.15	366.15	0.00	1,633.85	81.69%
<u>021-000-43200</u>	PURCHASE OF EQUIPMENT	25,000.00	25,000.00	2,889.55	2,889.55	0.00	22,110.45	88.44%
<u>021-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>021-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		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	9,850.65	0.00	0.00	0.00	-9,850.65	-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	600.00	600.00	0.00	0.00	0.00	-600.00	-100.00%
<u>022-35100</u>	INTEREST ON INVESTMENTS	250.00	250.00	45.13	45.13	0.00	-204.87	-81.95%
<u>022-37000</u>	REFUNDS	150.00	150.00	75.00	75.00	0.00	-75.00	-50.00%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>022-39003</u>	TRANSFERS FROM GEN R&B	591,058.35	591,058.35	87,804.09	87,804.09	0.00	-503,254.26	-85.14%
<u>022-39200</u>	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>022-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		642,058.35	651,909.00	137,924.22	137,924.22	0.00	-513,984.78	-78.84 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>022-000-40000</u>	SALARIES	244,593.00	244,593.00	18,390.00	18,390.00	0.00	226,203.00	92.48%
<u>022-000-40100</u>	SOCIAL SECURITY	18,712.00	18,712.00	1,404.51	1,404.51	0.00	17,307.49	92.49%
<u>022-000-40110</u>	RETIREMENT	27,052.00	27,052.00	1,993.57	1,993.57	0.00	25,058.43	92.63%
<u>022-000-40120</u>	HOSPITALIZATION	48,387.00	48,387.00	4,260.58	4,260.58	0.00	44,126.42	91.19%
<u>022-000-40130</u>	WORKERS' COMPENSATION	12,461.00	12,461.00	0.00	0.00	0.00	12,461.00	100.00%
<u>022-000-40140</u>	UNEMPLOYMENT INSURANCE	269.00	269.00	35.99	35.99	0.00	233.01	86.62%
<u>022-000-42150</u>	UNIFORMS	1,138.00	1,138.00	0.00	0.00	0.00	1,138.00	100.00%
<u>022-000-42160</u>	ROAD MATERIAL	31,523.00	31,523.00	6,460.95	6,460.95	0.00	25,062.05	79.50%
<u>022-000-42161</u>	CULVERTS	11,529.00	11,529.00	0.00	0.00	0.00	11,529.00	100.00%
<u>022-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>022-000-42400</u>	GAS, OIL, GREASE	70,000.00	70,075.00	0.00	0.00	0.00	70,075.00	100.00%
<u>022-000-42401</u>	TIRES, TUBES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
<u>022-000-42420</u>	BRIDGE REPAIR	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>022-000-42425</u>	MACHINERY MAINTENANCE	50,270.00	50,270.00	544.85	544.85	0.00	49,725.15	98.92%
<u>022-000-42500</u>	TELEPHONE	5,000.00	5,000.00	8.12	8.12	0.00	4,991.88	99.84%
<u>022-000-42510</u>	UTILITIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<u>022-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<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	18.81	18.81	0.00	4,441.19	99.58%
<u>022-000-43200</u>	PURCHASE OF EQUIPMENT	35,149.35	45,000.00	38,565.29	38,565.29	0.00	6,434.71	14.30%
<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	0.00	0.00	3,203.00	100.00%
<u>022-000-49113</u>	TRANSFERS TO R & B, PCT. 1	18,424.00	18,424.00	1,586.61	1,586.61	0.00	16,837.39	91.39%

Budget Report

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

		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	62,539.14	74,239.14	0.00	0.00	0.00	-74,239.14	-100.00%
<u>023-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	100.00	100.00	0.00	100.00	0.00%
<u>023-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	216.32	216.32	0.00	-983.68	-81.97%
<u>023-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-39000</u>	TRANSFERS FROM GENERAL FUND	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00%
<u>023-39003</u>	TRANSFERS FROM GEN R&B	781,789.86	781,789.86	116,828.35	116,828.35	0.00	-664,961.51	-85.06%
<u>023-39005</u>	TRANSFER FROM R&B, PCT 4	850.00	850.00	1,609.54	1,609.54	0.00	759.54	189.36%
<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:		896,379.00	908,079.00	168,754.21	168,754.21	0.00	-739,324.79	-81.42 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>023-000-40000</u>	SALARIES	327,065.00	327,065.00	24,170.58	24,170.58	0.00	302,894.42	92.61%
<u>023-000-40100</u>	SOCIAL SECURITY	25,021.00	25,021.00	1,840.59	1,840.59	0.00	23,180.41	92.64%
<u>023-000-40110</u>	RETIREMENT	37,940.00	37,940.00	2,611.17	2,611.17	0.00	35,328.83	93.12%
<u>023-000-40120</u>	HOSPITALIZATION	74,625.00	74,625.00	6,036.10	6,036.10	0.00	68,588.90	91.91%
<u>023-000-40130</u>	WORKERS' COMPENSATION	461.00	12,161.00	0.00	0.00	0.00	12,161.00	100.00%
<u>023-000-40140</u>	UNEMPLOYMENT INSURANCE	867.00	867.00	51.00	51.00	0.00	816.00	94.12%
<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	0.00	0.00	3,000.00	100.00%
<u>023-000-42160</u>	ROAD MATERIAL	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
<u>023-000-42161</u>	CULVERTS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
<u>023-000-42392</u>	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>023-000-42400</u>	GAS, OIL, GREASE	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
<u>023-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>023-000-42420</u>	BRIDGE REPAIR	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
<u>023-000-42425</u>	MACHINERY MAINTENANCE	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00%
<u>023-000-42500</u>	TELEPHONE	6,000.00	6,000.00	345.64	345.64	0.00	5,654.36	94.24%
<u>023-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>023-000-42659</u>	TRAVEL & EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<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	51.82	51.82	0.00	4,448.18	98.85%
<u>023-000-43200</u>	PURCHASE OF EQUIPMENT	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
<u>023-000-44100</u>	PRINCIPLE ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>023-000-44200</u>	INTEREST ON WARRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

	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:	896,379.00	908,079.00	35,106.90	35,106.90	0.00	872,972.10	96.13 %
Total Department: 000 - BASIC OPERATIONS:	896,379.00	908,079.00	35,106.90	35,106.90	0.00	872,972.10	96.13 %
Total Fund: 023 - ROAD & BRIDGE III:	0.00	0.00	133,647.31	133,647.31	0.00	133,647.31	

Budget Report

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

		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	118,633.94	118,633.94	0.00	0.00	0.00	-118,633.94	-100.00%
<u>024-32100</u>	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>024-35100</u>	INTEREST ON INVESTMENTS	1,200.00	1,200.00	199.54	199.54	0.00	-1,000.46	-83.37%
<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	50,000.00	50,000.00	0.00	0.00	0.00%
<u>024-39003</u>	TRANSFERS FROM GEN R&B	719,259.06	719,259.06	107,913.57	107,913.57	0.00	-611,345.49	-85.00%
<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:		889,093.00	889,093.00	158,113.11	158,113.11	0.00	-730,979.89	-82.22 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>024-000-40021</u>	SALARIES & PART-TIME HELP	281,586.00	281,586.00	20,752.88	20,752.88	0.00	260,833.12	92.63%
<u>024-000-40100</u>	SOCIAL SECURITY	21,542.00	21,542.00	1,587.61	1,587.61	0.00	19,954.39	92.63%
<u>024-000-40110</u>	RETIREMENT	31,144.00	31,144.00	2,234.81	2,234.81	0.00	28,909.19	92.82%
<u>024-000-40120</u>	HOSPITALIZATION	58,033.00	58,033.00	4,255.32	4,255.32	0.00	53,777.68	92.67%
<u>024-000-40130</u>	WORKERS' COMPENSATION	14,560.00	14,560.00	0.00	0.00	0.00	14,560.00	100.00%
<u>024-000-40140</u>	UNEMPLOYMENT INSURANCE	789.00	789.00	42.06	42.06	0.00	746.94	94.67%
<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	0.00	0.00	3,000.00	100.00%
<u>024-000-42160</u>	ROAD MATERIAL	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	100.00%
<u>024-000-42161</u>	CULVERTS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>024-000-42392</u>	LIABILITY INSURANCE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
<u>024-000-42400</u>	GAS, OIL, GREASE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<u>024-000-42401</u>	TIRES, TUBES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>024-000-42420</u>	BRIDGE REPAIR	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>024-000-42425</u>	MACHINERY MAINTENANCE	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
<u>024-000-42500</u>	TELEPHONE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
<u>024-000-42510</u>	UTILITIES	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
<u>024-000-42659</u>	TRAVEL & EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<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	178.71	178.71	0.00	4,821.29	96.43%
<u>024-000-43200</u>	PURCHASE OF EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
<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	17,739.00	17,739.00	1,609.54	1,609.54	0.00	16,129.46	90.93%
<u>024-000-49131</u>	TRANSFER TO COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		889,093.00	889,093.00	30,660.93	30,660.93	0.00	858,432.07	96.55 %
Total Department: 000 - BASIC OPERATIONS:		889,093.00	889,093.00	30,660.93	30,660.93	0.00	858,432.07	96.55 %
Total Fund: 024 - ROAD & BRIDGE IV:		0.00	0.00	127,452.18	127,452.18	0.00	127,452.18	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 025 - TYLER CO AIRPORT								
Revenue								
<u>025-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>025-30401</u>	PARTIAL CASH CARRY OVER	9,000.00	9,000.00	0.00	0.00	0.00	-9,000.00	-100.00%
<u>025-32101</u>	AIRPORT FEES/RENTAL	1,500.00	1,500.00	0.00	0.00	0.00	-1,500.00	-100.00%
<u>025-35100</u>	INTEREST ON INVESTMENTS	357.00	357.00	1.52	1.52	0.00	-355.48	-99.57%
<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	6,500.00	12,000.00	0.00	0.00	0.00	-12,000.00	-100.00%
Total Revenue:		17,357.00	22,857.00	1.52	1.52	0.00	-22,855.48	-99.99 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>025-000-42390</u>	INSURANCE	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.00%
<u>025-000-42410</u>	REPAIRS & MAINTENANCE	4,657.00	4,657.00	0.00	0.00	0.00	4,657.00	100.00%
<u>025-000-42510</u>	UTILITIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>025-000-43200</u>	PURCHASE OF EQUIPMENT	6,000.00	6,000.00	0.00	0.00	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:		17,357.00	17,357.00	0.00	0.00	0.00	17,357.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		17,357.00	17,357.00	0.00	0.00	0.00	17,357.00	100.00 %
Total Fund: 025 - TYLER CO AIRPORT:		0.00	5,500.00	1.52	1.52	0.00	-5,498.48	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND								
Revenue								
<u>026-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>026-31145</u>	RODEO ARENA FEES	1,500.00	1,500.00	1,600.00	1,600.00	0.00	100.00	106.67%
<u>026-35100</u>	INTEREST ON INVESTMENTS	30.00	30.00	13.01	13.01	0.00	-16.99	-56.63%
<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	20,200.00	32,200.00	32,200.00	0.00	12,000.00	159.41%
<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	21,730.00	33,813.01	33,813.01	0.00	12,083.01	55.61 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>026-000-42410</u>	REPAIRS & MAINTENANCE	17,330.00	17,430.00	0.00	0.00	0.00	17,430.00	100.00%
<u>026-000-42510</u>	UTILITIES	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
Total Expense:		22,530.00	22,630.00	0.00	0.00	0.00	22,630.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		22,530.00	22,630.00	0.00	0.00	0.00	22,630.00	100.00 %
Total Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND:		0.00	-900.00	33,813.01	33,813.01	0.00	34,713.01	

Budget Report

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

		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	8.80	8.80	0.00	-91.20	-91.20%
<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	10,500.00	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:		10,600.00	10,600.00	10,508.80	10,508.80	0.00	-91.20	-0.86 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>028-000-42176</u>	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>028-000-42188</u>	ECONOMIC DEVELOPMENT PROJECTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>028-000-42214</u>	TEXAS FOREST PARTNERSHIP	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>028-000-42499</u>	MISCELLANEOUS EXPENSE	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Total Expense:		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	100.00 %
Total Fund: 028 - ECONOMIC DEVELOPMENT:		0.00	0.00	10,508.80	10,508.80	0.00	10,508.80	

Budget Report

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

		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	0.00	0.00	0.00	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	100.00	100.00	0.00	100.00	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	100.00	100.00	0.00	45.00	81.82 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>029-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>029-000-42684</u>	FLORALS	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
Total Expense:		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
Total Fund: 029 - BENEVOLENCE FUND:		5.00	5.00	100.00	100.00	0.00	95.00	

Budget Report

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

		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	9.59	9.59	0.00	-90.41	-90.41%
	Total Revenue:	46,800.00	46,800.00	9.59	9.59	0.00	-46,790.41	-99.98 %
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	9.59	9.59	0.00	9.59	

Budget Report

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

		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	1,821.00	1,821.00	0.00	-26,179.00	-93.50%
<u>031-32524</u>	COUNTY CLERK FEES (RPM)	28,000.00	28,000.00	1,785.00	1,785.00	0.00	-26,215.00	-93.63%
<u>031-32539</u>	CLERK RECORDS ARCHIVE FEES (ARCHV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>031-35100</u>	INTEREST ON INVESTMENTS	1,651.00	1,651.00	58.23	58.23	0.00	-1,592.77	-96.47%
<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	3,664.23	3,664.23	0.00	-203,986.77	-98.24 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>031-000-40000</u>	SALARIES	30,358.00	30,358.00	504.00	504.00	0.00	29,854.00	98.34%
<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	38.56	0.00	2,896.44	98.69%
<u>031-000-40110</u>	RETIREMENT	4,063.00	4,063.00	54.72	54.72	0.00	4,008.28	98.65%
<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	1.31	0.00	72.69	98.23%
<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	0.00	0.00	50,000.00	100.00%
<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	598.59	598.59	0.00	204,847.41	99.71 %
Total Department: 000 - BASIC OPERATIONS:		205,446.00	205,446.00	598.59	598.59	0.00	204,847.41	99.71 %
Total Fund: 031 - COUNTY CLERK RMP:		2,205.00	2,205.00	3,065.64	3,065.64	0.00	860.64	

Budget Report

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

		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	15,603.40	0.00	0.00	0.00	-15,603.40	-100.00%
<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	3.09	3.09	0.00	3.09	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	15,603.40	3.09	3.09	0.00	-15,600.31	-99.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>032-000-42101</u>	SUPPLIES	0.00	2,525.00	0.00	0.00	0.00	2,525.00	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	0.00	0.00	10,000.00	100.00%
<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	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	15,601.70	0.00	0.00	0.00	15,601.70	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>032-496-49110</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: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 032 - C D A FORFEITURE:		0.00	1.70	3.09	3.09	0.00	1.39	

Budget Report

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

		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	7,103.03	0.00	0.00	0.00	-7,103.03	-100.00%
<u>033-31151</u>	SHERIFF FORFEITURES AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>033-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.41	1.41	0.00	1.41	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	7,103.03	1.41	1.41	0.00	-7,101.62	-99.98 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>033-000-48000</u>	UNIFORMS/MISC. EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48003</u>	BUY MONEY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>033-000-48005</u>	WEAPONS & AMMO	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>033-000-48006</u>	EQUIPMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Total Fund: 033 - SHERIFF FORFEITURE:		0.00	103.03	1.41	1.41	0.00	-101.62	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - DISTRICT CLERK RMP								
Revenue								
<u>034-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32519</u>	DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-32526</u>	DIST CLK CRIMINAL ARCHIVE FEE	0.00	0.00	260.00	260.00	0.00	260.00	0.00%
<u>034-32530</u>	DISTRICT CLERK ARCHIVE FEE	0.00	0.00	110.00	110.00	0.00	110.00	0.00%
<u>034-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.69	0.69	0.00	0.69	0.00%
Total Revenue:		0.00	0.00	370.69	370.69	0.00	370.69	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>034-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48000</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48001</u>	MISCELLANEOUS EXPENSE-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48009</u>	RECORD PRESERVATION-ARCHIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>034-000-48010</u>	RECORDS PRESERVATION	0.00	0.00	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: 034 - DISTRICT CLERK RMP:		0.00	0.00	370.69	370.69	0.00	370.69	

Budget Report

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

		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	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>036-32517</u>	COUNTY CLERK FINES	2,500.00	2,500.00	100.00	100.00	0.00	-2,400.00	-96.00%
<u>036-32522</u>	DISTRICT CLERK FINES	5,000.00	5,000.00	200.00	200.00	0.00	-4,800.00	-96.00%
<u>036-35100</u>	INTEREST ON INVESTMENTS	100.00	100.00	-0.26	-0.26	0.00	-100.26	-100.26%
<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:		8,600.00	8,600.00	299.74	299.74	0.00	-8,300.26	-96.51 %
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	5,400.00	5,400.00	0.00	0.00	0.00	5,400.00	100.00%
<u>036-000-48011</u>	REPAIRS & IMPROVEMENTS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		8,600.00	8,600.00	0.00	0.00	0.00	8,600.00	100.00 %
Total Fund: 036 - LIBRARY FUND :		0.00	0.00	299.74	299.74	0.00	299.74	

Budget Report

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

		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	86,533.00	86,533.00	6,092.00	6,092.00	0.00	-80,441.00	-92.96%
<u>037-35100</u>	INTEREST ON INVESTMENTS	300.00	300.00	64.23	64.23	0.00	-235.77	-78.59%
<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	150,000.00	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:	236,833.00	236,833.00	156,156.23	156,156.23	0.00	-80,676.77	-34.06 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>037-000-40000</u>	SALARIES	69,795.00	69,795.00	5,202.62	5,202.62	0.00	64,592.38	92.55%
<u>037-000-40100</u>	SOCIAL SECURITY	5,660.00	5,660.00	398.00	398.00	0.00	5,262.00	92.97%
<u>037-000-40110</u>	RETIREMENT	8,183.00	8,183.00	562.69	562.69	0.00	7,620.31	93.12%
<u>037-000-40120</u>	HOSPITALIZATION	1,345.00	1,345.00	1,390.94	1,390.94	0.00	-45.94	-3.42%
<u>037-000-40130</u>	WORKERS' COMPENSATION	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	100.00%
<u>037-000-40140</u>	UNEMPLOYMENT INSURANCE	200.00	200.00	13.54	13.54	0.00	186.46	93.23%
<u>037-000-42177</u>	CONTAINER HAULS	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
<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	0.00	0.00	0.00	15,000.00	100.00%
<u>037-000-42425</u>	MACHINERY MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>037-000-42510</u>	UTILITIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
<u>037-000-42998</u>	MISCELLANEOUS SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
<u>037-000-43200</u>	PURCHASE OF EQUIPMENT	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<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:	236,833.00	236,833.00	7,567.79	7,567.79	0.00	229,265.21	96.80 %
	Total Department: 000 - BASIC OPERATIONS:	236,833.00	236,833.00	7,567.79	7,567.79	0.00	229,265.21	96.80 %
	Total Fund: 037 - T C COLLECTION CENTER :	0.00	0.00	148,588.44	148,588.44	0.00	148,588.44	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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: 038 - VIOLENCE AGAINSTWOMEN SPEC PR:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	557.50	0.00	557.50	0.00%
Total Revenue:		0.00	0.00	557.50	557.50	0.00	557.50	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	557.50	0.00	-557.50	0.00%
Total Expense:		0.00	0.00	557.50	557.50	0.00	-557.50	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	557.50	557.50	0.00	-557.50	0.00 %
Total Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	238.50	238.50	0.00	238.50	0.00%
<u>041-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	5.08	5.08	0.00	5.08	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	243.58	243.58	0.00	243.58	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	243.58	243.58	0.00	243.58	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	

Budget Report

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

		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	16.91	16.91	0.00	16.91	0.00%
<u>043-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	205.80	205.80	0.00	205.80	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	222.71	222.71	0.00	222.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>043-000-42410</u>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 043 - JAIL INTEREST & SINKING:		0.00	0.00	222.71	222.71	0.00	222.71	

Budget Report

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

		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	21,499.00	21,499.00	0.00	0.00	0.00	-21,499.00	-100.00%
<u>044-32112</u>	COURTHOUSE SECURITY FEES	18,000.00	18,000.00	1,225.76	1,225.76	0.00	-16,774.24	-93.19%
<u>044-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	13.89	13.89	0.00	-186.11	-93.06%
<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:		44,499.00	44,499.00	1,239.65	1,239.65	0.00	-43,259.35	-97.21 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>044-000-40000</u>	SALARIES	9,600.00	9,600.00	1,113.46	1,113.46	0.00	8,486.54	88.40%
<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	85.17	85.17	0.00	649.83	88.41%
<u>044-000-40110</u>	RETIREMENT	1,114.00	1,114.00	121.41	121.41	0.00	992.59	89.10%
<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	50.00	50.00	2.89	2.89	0.00	47.11	94.22%
<u>044-000-42390</u>	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42499</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>044-000-42510</u>	UTILITIES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>044-000-43200</u>	PURCHASE OF EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00%
Total Expense:		44,499.00	44,499.00	1,322.93	1,322.93	0.00	43,176.07	97.03 %
Total Department: 000 - BASIC OPERATIONS:		44,499.00	44,499.00	1,322.93	1,322.93	0.00	43,176.07	97.03 %
Total Fund: 044 - COURTHOUSE SECURITY:		0.00	0.00	-83.28	-83.28	0.00	-83.28	

Budget Report

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

		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	487.00	487.00	0.00	-3,513.00	-87.83%
<u>045-35100</u>	INTEREST ON INVESTMENTS	350.00	350.00	15.19	15.19	0.00	-334.81	-95.66%
<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	502.19	502.19	0.00	-58,847.81	-99.15 %
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	502.19	502.19	0.00	502.19	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>046-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 046 - STATE-CRIME STOPPERS:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<u>047-35100</u>	INTEREST ON INVESTMENTS	1,000.00	1,000.00	128.88	128.88	0.00	-871.12	-87.11%
<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:		501,000.00	501,000.00	128.88	128.88	0.00	-500,871.12	-99.97 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>047-000-43110</u>	RIGHT-OF-WAY PURCHASES	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<u>047-000-48008</u>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Total Expense:		501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		501,000.00	501,000.00	0.00	0.00	0.00	501,000.00	100.00 %
Total Fund: 047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB:		0.00	0.00	128.88	128.88	0.00	128.88	

Budget Report

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

		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	368.32	368.32	0.00	368.32	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	0.00	0.00	0.00	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	368.32	368.32	0.00	368.32	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	368.32	368.32	0.00	368.32	

Budget Report

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

		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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>049-000-42908</u>	RESTITUTION MISC. 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: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 049 - C D A TRUST:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	35,003.92	0.00	0.00	0.00	-35,003.92	-100.00%
<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	0.00	0.00	0.00	0.00	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	35,003.92	0.00	0.00	0.00	-35,003.92	-100.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>050-000-40050</u>	PARTIME SALARIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
<u>050-000-40100</u>	SOCIAL SECURITY	0.00	383.00	0.00	0.00	0.00	383.00	100.00%
<u>050-000-40110</u>	RETIREMENT	0.00	553.00	0.00	0.00	0.00	553.00	100.00%
<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	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Expense:		0.00	15,936.00	0.00	0.00	0.00	15,936.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	15,936.00	0.00	0.00	0.00	15,936.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>050-496-49110</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: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 050 - C D A FEES:		0.00	19,067.92	0.00	0.00	0.00	-19,067.92	

Budget Report

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

		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	59,927.70	0.00	0.00	0.00	-59,927.70	-100.00%
<u>051-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	11.86	11.86	0.00	11.86	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	59,927.70	11.86	11.86	0.00	-59,915.84	-99.98 %
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	2,576.00	0.00	0.00	0.00	2,576.00	100.00%
<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	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	2,576.00	0.00	0.00	0.00	2,576.00	100.00 %
Department: 496 - DEBT SERVICE								
Expense								
<u>051-496-49110</u>	TRANSFER TO GENERAL FUND	0.00	114,701.85	32,055.28	32,055.28	0.00	82,646.57	72.05%
Total Expense:		0.00	114,701.85	32,055.28	32,055.28	0.00	82,646.57	72.05 %
Total Department: 496 - DEBT SERVICE:		0.00	114,701.85	32,055.28	32,055.28	0.00	82,646.57	72.05 %
Total Fund: 051 - CDA STATE APPROPRIATIONS FUND:		0.00	-57,350.15	-32,043.42	-32,043.42	0.00	25,306.73	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 052 - ALTERNATE DISPUTE RESOLUTION								
Revenue								
<u>052-32516</u>	COUNTY CLERK FEES	0.00	0.00	75.00	75.00	0.00	75.00	0.00%
<u>052-32519</u>	DISTRICT CLERK FEES	0.00	0.00	150.00	150.00	0.00	150.00	0.00%
<u>052-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.08	0.00	0.08	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	225.08	225.08	0.00	225.08	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	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: 052 - ALTERNATE DISPUTE RESOLUTION:		0.00	0.00	225.08	225.08	0.00	225.08	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 053 - ADULT PROBATION								
Revenue								
<u>053-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-31031</u>	CCP/STATE AID	0.00	0.00	0.00	23,050.00	0.00	23,050.00	0.00%
<u>053-31203</u>	SUPERVISION/STATE AID	0.00	0.00	0.00	46,712.00	0.00	46,712.00	0.00%
<u>053-31405</u>	DED-DETICATED SALARY INCREASE	0.00	0.00	0.00	3,038.00	0.00	3,038.00	0.00%
<u>053-31600</u>	PAYMENTS/PROGRAM PARTICIPANTS	0.00	0.00	470.00	1,789.00	0.00	1,789.00	0.00%
<u>053-32126</u>	FEES COLLECTED	0.00	0.00	13,206.00	49,460.71	0.00	49,460.71	0.00%
<u>053-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	28.76	156.14	0.00	156.14	0.00%
<u>053-38103</u>	D.H.S. INCOME	0.00	0.00	0.00	3.50	0.00	3.50	0.00%
<u>053-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39008</u>	TRANSFER--ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	13,704.76	124,209.35	0.00	124,209.35	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>053-000-40000</u>	SALARIES	0.00	0.00	16,840.94	92,907.64	0.00	-92,907.64	0.00%
<u>053-000-40100</u>	SOCIAL SECURITY	0.00	0.00	1,197.72	6,650.90	0.00	-6,650.90	0.00%
<u>053-000-40110</u>	RETIREMENT	0.00	0.00	1,822.79	9,878.17	0.00	-9,878.17	0.00%
<u>053-000-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	46.45	256.20	0.00	-256.20	0.00%
<u>053-000-42104</u>	SUPPLIES & OPERATING EXPENSES	0.00	0.00	634.81	2,900.86	0.00	-2,900.86	0.00%
<u>053-000-42170</u>	EQUIPMENT	0.00	0.00	986.41	986.41	0.00	-986.41	0.00%
<u>053-000-42510</u>	UTILITIES	0.00	0.00	30.39	419.39	0.00	-419.39	0.00%
<u>053-000-42602</u>	PROFESSIONAL FEES	0.00	0.00	7,945.00	13,115.00	0.00	-13,115.00	0.00%
<u>053-000-42647</u>	CONTRACT SERVICES FOR OFFENDER	0.00	0.00	150.00	330.00	0.00	-330.00	0.00%
<u>053-000-42664</u>	TRAVEL/FURNISHED TRANSP'TION	0.00	0.00	0.00	1,452.94	0.00	-1,452.94	0.00%
<u>053-000-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	29,654.51	128,897.51	0.00	-128,897.51	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	29,654.51	128,897.51	0.00	-128,897.51	0.00 %
Department: 434 - CCP								
Expense								
<u>053-434-40000</u>	CCP GRANT SALARY	0.00	0.00	800.00	4,400.00	0.00	-4,400.00	0.00%
<u>053-434-40100</u>	SOCIAL SECURITY	0.00	0.00	51.00	284.74	0.00	-284.74	0.00%
<u>053-434-40110</u>	RETIREMENT-CCP	0.00	0.00	86.60	467.84	0.00	-467.84	0.00%
<u>053-434-42109</u>	CCP SUPPLIES & OPERATING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42170</u>	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-434-42629</u>	CCP CONTRACT SERV FOR OFFENDER	0.00	0.00	2,000.00	10,000.00	0.00	-10,000.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>053-434-42905</u>	CCP-REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	2,937.60	15,152.58	0.00	-15,152.58	0.00 %
Total Department: 434 - CCP:		0.00	0.00	2,937.60	15,152.58	0.00	-15,152.58	0.00 %
Department: 441 - DEDICATED SALARY								
Expense								
<u>053-441-40003</u>	SALARIES-DEDICATED SALARY	0.00	0.00	227.70	1,252.35	0.00	-1,252.35	0.00%
<u>053-441-40100</u>	SOCIAL SECURITY-DEDICATED SALARIES	0.00	0.00	17.22	94.81	0.00	-94.81	0.00%
<u>053-441-40110</u>	RETIREMENT	0.00	0.00	24.65	133.19	0.00	-133.19	0.00%
<u>053-441-40140</u>	UNEMPLOYEMNT-DEDICATED SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>053-441-42904</u>	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	269.57	1,480.35	0.00	-1,480.35	0.00 %
Total Department: 441 - DEDICATED SALARY:		0.00	0.00	269.57	1,480.35	0.00	-1,480.35	0.00 %
Total Fund: 053 - ADULT PROBATION:		0.00	0.00	-19,156.92	-21,321.09	0.00	-21,321.09	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - JUVENILE PROBATION								
Revenue								
<u>054-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31032</u>	COMM. CORRECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31144</u>	RESTITUTION COLLECTED	0.00	0.00	143.83	143.83	0.00	143.83	0.00%
<u>054-31204</u>	STATE AID-LEVEL V PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-31205</u>	PLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-32115</u>	DETENTION COLLECTED	0.00	0.00	710.00	954.00	0.00	954.00	0.00%
<u>054-32126</u>	FEES COLLECTED	0.00	0.00	46.00	231.00	0.00	231.00	0.00%
<u>054-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	34.97	86.59	0.00	86.59	0.00%
<u>054-36102</u>	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	9,708.00	58,245.50	0.00	58,245.50	0.00%
<u>054-36104</u>	GRANT "C"-PROG SANCTIONS	0.00	0.00	1,095.00	6,570.24	0.00	6,570.24	0.00%
<u>054-36106</u>	GRANT "M" - SPECIAL NEEDS DIV.	0.00	0.00	2,298.00	13,788.99	0.00	13,788.99	0.00%
<u>054-36113</u>	AMENDMENT #15 FUNDING	0.00	0.00	1,151.00	35,907.13	0.00	35,907.13	0.00%
<u>054-36114</u>	GRANT "N" FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-37000</u>	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38113</u>	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-38117</u>	SUMMER YOUTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39001</u>	TRANSFER/COUNTY CONTRIBUTIONS	0.00	0.00	106,647.00	106,647.00	0.00	106,647.00	0.00%
<u>054-39012</u>	TRANSFER FROM TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39013</u>	TRANSFER FROM CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	121,833.80	222,574.28	0.00	222,574.28	0.00 %
Department: 438 - GRANT M								
Expense								
<u>054-438-40000</u>	SALARIES - GRANT "M"	0.00	0.00	1,631.10	8,971.05	0.00	-8,971.05	0.00%
<u>054-438-40100</u>	SOCIAL SECURITY - GRANT "M"	0.00	0.00	125.33	697.70	0.00	-697.70	0.00%
<u>054-438-40110</u>	RETIREMENT - GRANT "M"	0.00	0.00	177.41	970.32	0.00	-970.32	0.00%
<u>054-438-40130</u>	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-438-42666</u>	GRANT 'M' TRAINING & TRAVEL	0.00	0.00	0.00	794.24	0.00	-794.24	0.00%
<u>054-438-42904</u>	REFUND TO STATE	0.00	0.00	1,568.66	1,568.66	0.00	-1,568.66	0.00%
Total Expense:		0.00	0.00	3,502.50	13,001.97	0.00	-13,001.97	0.00 %
Total Department: 438 - GRANT M:		0.00	0.00	3,502.50	13,001.97	0.00	-13,001.97	0.00 %
Department: 448 - COUNTY PAID								
Expense								
<u>054-448-40004</u>	(COUNTY) SALARY/TRAVEL	0.00	0.00	1,100.00	5,500.00	0.00	-5,500.00	0.00%
<u>054-448-40100</u>	SOCIAL SECURITY	0.00	0.00	83.36	416.80	0.00	-416.80	0.00%
<u>054-448-40110</u>	RETIREMENT	0.00	0.00	118.76	573.71	0.00	-573.71	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
054-448-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,302.12	6,490.51	0.00	-6,490.51	0.00 %
	Total Department: 448 - COUNTY PAID:	0.00	0.00	1,302.12	6,490.51	0.00	-6,490.51	0.00 %
Department: 451 - GRANT A								
Expense								
054-451-40005	GRANT "A"-REGULAR SUPERVISION	0.00	0.00	6,840.36	36,466.98	0.00	-36,466.98	0.00%
054-451-40100	SOCIAL SECURITY - GRANT "A"	0.00	0.00	510.22	2,711.38	0.00	-2,711.38	0.00%
054-451-40110	RETIREMENT - GRANT "A"	0.00	0.00	722.15	3,769.46	0.00	-3,769.46	0.00%
054-451-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	42.00	0.00	-42.00	0.00%
054-451-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42100	OFFICE SUPPLIES	0.00	0.00	0.00	7.92	0.00	-7.92	0.00%
054-451-42500	TELEPHONE	0.00	0.00	0.00	52.08	0.00	-52.08	0.00%
054-451-42601	PROFESSIONAL SERVICES-AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42659	TRAVEL & EDUCATION	0.00	0.00	107.35	2,885.56	0.00	-2,885.56	0.00%
054-451-42668	INDEPENDENT AUDIT	0.00	0.00	0.00	6,950.00	0.00	-6,950.00	0.00%
054-451-42703	SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-451-42904	REFUND TO STATE	0.00	0.00	136.79	136.79	0.00	-136.79	0.00%
	Total Expense:	0.00	0.00	8,316.87	53,022.17	0.00	-53,022.17	0.00 %
	Total Department: 451 - GRANT A:	0.00	0.00	8,316.87	53,022.17	0.00	-53,022.17	0.00 %
Department: 452 - GRANT "C"								
Expense								
054-452-42641	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-452-42904	REFUND TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 452 - GRANT "C":	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 455 - COUNTY								
Expense								
054-455-40006	JUVENILE SECRETARY (COUNTY)	0.00	0.00	2,836.00	16,365.60	0.00	-16,365.60	0.00%
054-455-40100	SOCIAL SECURITY	0.00	0.00	212.94	1,235.23	0.00	-1,235.23	0.00%
054-455-40110	RETIREMENT	0.00	0.00	302.78	1,723.43	0.00	-1,723.43	0.00%
054-455-40120	HOSPITALIZATION	0.00	0.00	2,226.66	10,353.39	0.00	-10,353.39	0.00%
054-455-40130	WORKERS' COMPENSATION	0.00	0.00	0.00	108.00	0.00	-108.00	0.00%
054-455-40140	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	5,578.38	29,785.65	0.00	-29,785.65	0.00 %
	Total Department: 455 - COUNTY:	0.00	0.00	5,578.38	29,785.65	0.00	-29,785.65	0.00 %
Department: 456 - DEPARTMENT 456								
Expense								
054-456-40007	SUMMER WORK PROGRAM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
054-456-40100	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>054-456-40140</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-456-42105</u>	INSTRUCTIONAL EDUCATION & SUPPLIES	0.00	0.00	0.00	53.00	0.00	-53.00	0.00%
<u>054-456-42212</u>	SUMMER YOUTH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
	Total Department: 456 - DEPARTMENT 456:	0.00	0.00	0.00	53.00	0.00	-53.00	0.00 %
Department: 457 - RESTITUTION								
Expense								
<u>054-457-42907</u>	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-457-42908</u>	RESTITUTION MISC. 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: 457 - RESTITUTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 458 - AMENDMENT 15/COUNSELING								
Expense								
<u>054-458-42355</u>	DRUG TREATMENT	0.00	0.00	1,800.00	8,050.00	0.00	-8,050.00	0.00%
<u>054-458-42358</u>	DRUG TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-458-42359</u>	DRUG SCREENS/LAB	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
<u>054-458-42360</u>	CURRICULUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	1,800.00	8,150.00	0.00	-8,150.00	0.00 %
	Total Department: 458 - AMENDMENT 15/COUNSELING:	0.00	0.00	1,800.00	8,150.00	0.00	-8,150.00	0.00 %
Department: 459 - GRANT "N"								
Expense								
<u>054-459-42348</u>	ASSESSMENTS OR EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>054-459-42641</u>	NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Department: 459 - GRANT "N":	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 054 - JUVENILE PROBATION:	0.00	0.00	101,333.93	112,070.98	0.00	112,070.98	

Budget Report

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

		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	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: 055 - STATE-CRIM JUSTICE PLANNING:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	0.00	0.00	0.00	0.00%
<u>056-32516</u>	COUNTY CLERK FEES	0.00	0.00	4.00	4.00	0.00	4.00	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	0.00	0.00	0.00	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	4.00	4.00	0.00	4.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>056-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	36.00	36.00	0.00	-36.00	0.00%
<u>056-000-49110</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	36.00	36.00	0.00	-36.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	36.00	36.00	0.00	-36.00	0.00 %
	Total Fund: 056 - STATE-JUDICIAL EDUCATION:	0.00	0.00	-32.00	-32.00	0.00	-32.00	

Budget Report

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

		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	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: 057 - STATE-LEOCE:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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 REVNUUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>058-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>058-000-49110</u>	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 058 - STATE-JUVENILE DIVERSION:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	142.00	142.00	0.00	142.00	0.00%
<u>059-32515</u>	DISTRICT & COUNTY CLERK REVNUUE	0.00	0.00	88.00	88.00	0.00	88.00	0.00%
<u>059-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.13	0.13	0.00	0.13	0.00%
<u>059-38102</u>	CVC JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	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	230.13	230.13	0.00	230.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>059-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	739.80	739.80	0.00	-739.80	0.00%
<u>059-000-49110</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	739.80	739.80	0.00	-739.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	739.80	739.80	0.00	-739.80	0.00 %
Total Fund: 059 - STATE-CVC:		0.00	0.00	-509.67	-509.67	0.00	-509.67	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	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: 060 - STATE-OCLF INSURANCE:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	628.63	628.63	0.00	628.63	0.00%
<u>061-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	15.00	15.00	0.00	15.00	0.00%
<u>061-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	3.94	3.94	0.00	3.94	0.00%
<u>061-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	647.57	647.57	0.00	647.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>061-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	280.38	280.38	0.00	-280.38	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	280.38	280.38	0.00	-280.38	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	280.38	280.38	0.00	-280.38	0.00 %
Total Fund: 061 - STATE-DPS ARREST FEE:		0.00	0.00	367.19	367.19	0.00	367.19	

Budget Report

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

		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	0.00	0.00	0.00	0.00%
<u>062-000-49110</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: 062 - STATE-COMP REHABILITAT'N:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>063-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	18.00	18.00	0.00	-18.00	0.00%
<u>063-000-49110</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	18.00	18.00	0.00	-18.00	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	18.00	18.00	0.00	-18.00	0.00 %
	Total Fund: 063 - STATE-GENERAL REVENUE:	0.00	0.00	-18.00	-18.00	0.00	-18.00	

Budget Report

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

		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	0.00	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: 064 - STATE-LAW ENFORCEMENT MGT:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

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

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>066-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>066-000-49110</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: 066 - STATE-LEOA:		0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	123.98	123.98	0.00	123.98	0.00%
<u>067-32510</u>	DIST & CO CLK REV 91-93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32511</u>	DIST & CO CLK REV 93-95	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-32512</u>	DIST & CO CLK REV 95-97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.03	0.03	0.00	0.03	0.00%
<u>067-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	124.01	124.01	0.00	124.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>067-000-42615</u>	FAILURE TO APPEAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>067-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	60.00	60.00	0.00	-60.00	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	0.00	60.00	60.00	0.00	-60.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %
Total Fund: 067 - STATE-TLFTA:		0.00	0.00	64.01	64.01	0.00	64.01	

Budget Report

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

		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	112.91	112.91	0.00	112.91	0.00%
<u>068-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	173.00	173.00	0.00	173.00	0.00%
<u>068-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.32	1.32	0.00	1.32	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	287.23	287.23	0.00	287.23	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>068-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	595.73	595.73	0.00	-595.73	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	595.73	595.73	0.00	-595.73	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	595.73	595.73	0.00	-595.73	0.00 %
Total Fund: 068 - STATE-TIME PAYMENT:		0.00	0.00	-308.50	-308.50	0.00	-308.50	

Budget Report

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

		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	0.00	0.00	0.00	0.00%
<u>069-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	10.00	10.00	0.00	10.00	0.00%
<u>069-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.01	0.01	0.00	0.01	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	10.01	10.01	0.00	10.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>069-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	81.00	81.00	0.00	-81.00	0.00%
<u>069-000-49110</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	81.00	81.00	0.00	-81.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	81.00	81.00	0.00	-81.00	0.00 %
Total Fund: 069 - STATE-FUGITIVE APPREHENSION:		0.00	0.00	-70.99	-70.99	0.00	-70.99	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 070 - STATE-CONSOLIDATED COURT COSTS								
Revenue								
<u>070-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>070-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	5,457.55	5,457.55	0.00	5,457.55	0.00%
<u>070-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	556.45	556.45	0.00	556.45	0.00%
<u>070-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.36	2.36	0.00	2.36	0.00%
<u>070-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	6,016.36	6,016.36	0.00	6,016.36	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>070-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	12,918.92	12,918.92	0.00	-12,918.92	0.00%
<u>070-000-49110</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	12,918.92	12,918.92	0.00	-12,918.92	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	12,918.92	12,918.92	0.00	-12,918.92	0.00 %
Total Fund: 070 - STATE-CONSOLIDATED COURT COSTS:		0.00	0.00	-6,902.56	-6,902.56	0.00	-6,902.56	

Budget Report

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

		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	1.00	1.00	0.00	1.00	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	1.00	1.00	0.00	1.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>071-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	8.10	8.10	0.00	-8.10	0.00%
<u>071-000-49110</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	8.10	8.10	0.00	-8.10	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	8.10	8.10	0.00	-8.10	0.00 %
Total Fund: 071 - STATE-JUVENILE CRIME & DELINQ:		0.00	0.00	-7.10	-7.10	0.00	-7.10	

Budget Report

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

		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	0.04	0.00	0.04	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	0.04	0.00	0.04	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	0.04	0.00	0.04	

Budget Report

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

		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	548.76	548.76	0.00	548.76	0.00%
<u>073-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	7.13	7.13	0.00	7.13	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	555.89	555.89	0.00	555.89	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>073-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>073-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 073 - JUSTICE COURT TECHNOLOGY FUND:		0.00	0.00	555.89	555.89	0.00	555.89	

Budget Report

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

		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	1.93	1.93	0.00	1.93	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	1.93	1.93	0.00	1.93	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	1.93	1.93	0.00	1.93	

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	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	1.50	0.00	1.50	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	1.50	0.00	1.50	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>075-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	8.10	8.10	0.00	-8.10	0.00%
<u>075-000-49110</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	8.10	8.10	0.00	-8.10	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	8.10	8.10	0.00	-8.10	0.00 %
Total Fund: 075 - CORR MGT INST TX/CRIM JUST CTR:		0.00	0.00	-6.60	-6.60	0.00	-6.60	

Budget Report

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

		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	61,903.00	61,903.00	0.00	0.00	0.00	-61,903.00	-100.00%
<u>076-32119</u>	DONATIONS - OPERATIONS CENTER	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	-100.00%
<u>076-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	40.61	40.61	0.00	-159.39	-79.70%
<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	118,794.00	118,794.00	126,049.00	126,049.00	0.00	7,255.00	106.11%
<u>076-39011</u>	TRANSFER FROM HOMELAND SECURIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	181,997.00	181,997.00	126,089.61	126,089.61	0.00	-55,907.39	-30.72 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>076-000-40000</u>	SALARIES	95,930.00	95,930.00	6,850.48	6,850.48	0.00	89,079.52	92.86%
<u>076-000-40100</u>	SOCIAL SECURITY	7,339.00	7,339.00	521.44	521.44	0.00	6,817.56	92.89%
<u>076-000-40110</u>	RETIREMENT	11,128.00	11,128.00	742.70	742.70	0.00	10,385.30	93.33%
<u>076-000-40120</u>	HOSPITALIZATION	16,129.00	16,129.00	1,479.40	1,479.40	0.00	14,649.60	90.83%
<u>076-000-40130</u>	WORKERS' COMPENSATION	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
<u>076-000-40140</u>	UNEMPLOYMENT INSURANCE	150.00	150.00	15.69	15.69	0.00	134.31	89.54%
<u>076-000-42100</u>	OFFICE SUPPLIES	3,200.00	3,200.00	192.79	192.79	0.00	3,007.21	93.98%
<u>076-000-42102</u>	EMERGENCY SUPPLIES/SIGNANGE	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%
<u>076-000-42150</u>	UNIFORMS	1,200.00	1,200.00	90.00	90.00	0.00	1,110.00	92.50%
<u>076-000-42178</u>	I.R.I.S. LICENSE	0.00	0.00	0.00	0.00	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	0.00	0.00	3,900.00	100.00%
<u>076-000-42416</u>	VEHICLE OPERATIONS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>076-000-42500</u>	TELEPHONE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
<u>076-000-42663</u>	TRAINING & TRAVEL REIMB.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>076-000-43200</u>	PURCHASE OF EQUIPMENT	10,521.00	10,521.00	45.48	45.48	0.00	10,475.52	99.57%
<u>076-000-43901</u>	STANDBY MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
	Total Expense:	181,997.00	181,997.00	9,937.98	9,937.98	0.00	172,059.02	94.54 %
	Total Department: 000 - BASIC OPERATIONS:	181,997.00	181,997.00	9,937.98	9,937.98	0.00	172,059.02	94.54 %
	Total Fund: 076 - EMERGENCY OPERATIONS CENTER:	0.00	0.00	116,151.63	116,151.63	0.00	116,151.63	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 077 - STATE-TERTIARY CARE FUND								
Revenue								
<u>077-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>077-32505</u>	JUSTICE OF PEACE FINES	0.00	0.00	387.53	387.53	0.00	387.53	0.00%
<u>077-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.49	6.49	0.00	6.49	0.00%
Total Revenue:		0.00	0.00	394.02	394.02	0.00	394.02	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>077-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,511.11	1,511.11	0.00	-1,511.11	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	1,511.11	1,511.11	0.00	-1,511.11	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,511.11	1,511.11	0.00	-1,511.11	0.00 %
Total Fund: 077 - STATE-TERTIARY CARE FUND:		0.00	0.00	-1,117.09	-1,117.09	0.00	-1,117.09	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 078 - STATE-TRAFFIC FEE								
Revenue								
<u>078-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>078-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	2,766.93	2,766.93	0.00	2,766.93	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	0.78	0.78	0.00	0.78	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	2,767.71	2,767.71	0.00	2,767.71	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>078-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	5,274.47	5,274.47	0.00	-5,274.47	0.00%
<u>078-000-49110</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	5,274.47	5,274.47	0.00	-5,274.47	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	5,274.47	5,274.47	0.00	-5,274.47	0.00 %
Total Fund: 078 - STATE-TRAFFIC FEE:		0.00	0.00	-2,506.76	-2,506.76	0.00	-2,506.76	

Budget Report

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

		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	675.00	675.00	0.00	675.00	0.00%
<u>079-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.34	0.34	0.00	0.34	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	675.34	675.34	0.00	675.34	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>079-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,928.70	1,928.70	0.00	-1,928.70	0.00%
<u>079-000-49110</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	1,928.70	1,928.70	0.00	-1,928.70	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	1,928.70	1,928.70	0.00	-1,928.70	0.00 %
	Total Fund: 079 - STATE-BAIL BOND FEE:	0.00	0.00	-1,253.36	-1,253.36	0.00	-1,253.36	

Budget Report

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

		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	220.00	220.00	0.00	220.00	0.00%
<u>080-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.12	0.12	0.00	0.12	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	220.12	220.12	0.00	220.12	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>080-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	874.80	874.80	0.00	-874.80	0.00%
<u>080-000-49110</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	874.80	874.80	0.00	-874.80	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	874.80	874.80	0.00	-874.80	0.00 %
Total Fund: 080 - STATE-EMS TRAUMA FUND:		0.00	0.00	-654.68	-654.68	0.00	-654.68	

Budget Report

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

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

Budget Report

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

		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: Current Period Ending: 01/31/2014

		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	45.00	45.00	0.00	45.00	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	45.00	45.00	0.00	45.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>083-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	91.80	91.80	0.00	-91.80	0.00%
<u>083-000-49110</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	91.80	91.80	0.00	-91.80	0.00 %
	Total Department: 000 - BASIC OPERATIONS:	0.00	0.00	91.80	91.80	0.00	-91.80	0.00 %
	Total Fund: 083 - STATE-DNA TESTING FEE:	0.00	0.00	-46.80	-46.80	0.00	-46.80	

Budget Report

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

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

Budget Report

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

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Fund: 085 - STATE-JUDICIAL SUPPORT FEES								
Revenue								
<u>085-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	773.24	773.24	0.00	773.24	0.00%
<u>085-32516</u>	COUNTY CLERK CIVIL FEES	0.00	0.00	216.00	216.00	0.00	216.00	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	0.00	0.00	0.00	0.00	0.00%
<u>085-32523</u>	DISTRICT CLERK CIVIL FEES	0.00	0.00	1,608.00	1,608.00	0.00	1,608.00	0.00%
<u>085-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	6.19	6.19	0.00	6.19	0.00%
<u>085-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,603.43	2,603.43	0.00	2,603.43	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>085-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,459.53	1,459.53	0.00	-1,459.53	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	1,459.53	1,459.53	0.00	-1,459.53	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,459.53	1,459.53	0.00	-1,459.53	0.00 %
Total Fund: 085 - STATE-JUDICIAL SUPPORT FEES:		0.00	0.00	1,143.90	1,143.90	0.00	1,143.90	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 086 - JURY REIMBURSEMENT FEE								
Revenue								
<u>086-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	601.90	601.90	0.00	601.90	0.00%
<u>086-32516</u>	COUNTY CLERK FEES	0.00	0.00	4.00	4.00	0.00	4.00	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	0.67	0.67	0.00	0.67	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	606.57	606.57	0.00	606.57	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>086-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	1,191.02	1,191.02	0.00	-1,191.02	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	1,191.02	1,191.02	0.00	-1,191.02	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	1,191.02	1,191.02	0.00	-1,191.02	0.00 %
Total Fund: 086 - JURY REIMBURSEMENT FEE:		0.00	0.00	-584.45	-584.45	0.00	-584.45	

Budget Report

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

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

Budget Report

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

		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	15.70	15.70	0.00	15.70	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	15.70	15.70	0.00	15.70	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	0.00	0.00	0.00	0.00%
<u>088-000-42603</u>	RESIDENTIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 088 - TJPC-TITLE IVE FUND:		0.00	0.00	15.70	15.70	0.00	15.70	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Revenue								
<u>089-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-31140</u>	LEASE INCOME	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<u>089-32128</u>	HALL RENTAL	1,500.00	1,500.00	400.00	400.00	0.00	-1,100.00	-73.33%
<u>089-35100</u>	INTEREST ON INVESTMENTS	200.00	200.00	28.30	28.30	0.00	-171.70	-85.85%
<u>089-38113</u>	Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>089-39000</u>	TRANSFERS FROM GENERAL FUND	58,500.00	58,500.00	58,500.00	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	58,928.30	58,928.30	0.00	-4,271.70	-6.76 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>089-000-40050</u>	PARTIME SALARIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>089-000-40100</u>	SOCIAL SECURITY	153.00	153.00	0.00	0.00	0.00	153.00	100.00%
<u>089-000-40110</u>	RETIREMENT	222.00	222.00	0.00	0.00	0.00	222.00	100.00%
<u>089-000-40130</u>	WORKERS' COMPENSATION	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-40140</u>	UNEMPLOYMENT INSURANCE	50.00	50.00	0.00	0.00	0.00	50.00	100.00%
<u>089-000-42204</u>	SENIOR ACTIVITIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
<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	14,000.00	135.00	135.00	0.00	13,865.00	99.04%
<u>089-000-42510</u>	UTILITIES	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00%
<u>089-000-43200</u>	PURCHASE OF EQUIPMENT	17,425.00	17,425.00	0.00	0.00	0.00	17,425.00	100.00%
Total Expense:		63,200.00	63,200.00	135.00	135.00	0.00	63,065.00	99.79 %
Total Department: 000 - BASIC OPERATIONS:		63,200.00	63,200.00	135.00	135.00	0.00	63,065.00	99.79 %
Total Fund: 089 - TYLER COUNTY NUTRITION CENTER:		0.00	0.00	58,793.30	58,793.30	0.00	58,793.30	

Budget Report

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

		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	0.00	0.00	0.00	0.00	0.00%
<u>090-32525</u>	COUNTY CLERK REVENUE	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
<u>090-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.28	0.28	0.00	0.28	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	50.28	50.28	0.00	50.28	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	781.11	781.11	0.00	-781.11	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	781.11	781.11	0.00	-781.11	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	781.11	781.11	0.00	-781.11	0.00 %
Total Fund: 090 - STATE-DRUG COURT PROGRAMS:		0.00	0.00	-730.83	-730.83	0.00	-730.83	

Budget Report

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

		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>	SPECIALY AUTH/ASST TYL CO HOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42430</u>	STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42621</u>	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42671</u>	PLANNING/PROJECT DELIVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42682</u>	FLOOD/DRAINAGE/DEBRIS-ORCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>091-000-42683</u>	FLOOD/DRAINAGE/DEBRIS-USDA-NRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 091 - TXCDBG DISASTER RECOVERY PROJE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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

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

Budget Report

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

		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	391.78	391.78	0.00	391.78	0.00%
<u>094-32516</u>	COUNTY CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>094-32519</u>	DISTRICT CLERK FEES	0.00	0.00	2.00	2.00	0.00	2.00	0.00%
<u>094-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.08	0.08	0.00	0.08	0.00%
Total Revenue:		0.00	0.00	393.86	393.86	0.00	393.86	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>094-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	198.17	198.17	0.00	-198.17	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	198.17	198.17	0.00	-198.17	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	198.17	198.17	0.00	-198.17	0.00 %
Total Fund: 094 - STATE - INDIGENT DEFENSE FUND:		0.00	0.00	195.69	195.69	0.00	195.69	

Budget Report

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

		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	25.00	0.00	25.00	0.00%
<u>095-32519</u>	DISTRICT CLERK FEES	0.00	0.00	50.00	50.00	0.00	50.00	0.00%
<u>095-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	1.02	1.02	0.00	1.02	0.00%
Total Revenue:		0.00	0.00	76.02	76.02	0.00	76.02	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	76.02	76.02	0.00	76.02	

Budget Report

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

		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	0.07	0.00	0.07	0.00%
<u>096-36110</u>	IVE GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>096-38105</u>	JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	0.07	0.07	0.00	0.07	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>096-000-42357</u>	FOSTER CARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	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	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: 096 - CHILD WELFARE BOARD FUND:		0.00	0.00	0.07	0.07	0.00	0.07	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 097 - CHILD SAFETY FUND								
Revenue								
<u>097-32105</u>	CHILD SAFETY FUND FEES	0.00	0.00	2,371.00	2,371.00	0.00	2,371.00	0.00%
<u>097-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	13.01	13.01	0.00	13.01	0.00%
<u>097-38111</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	2,384.01	2,384.01	0.00	2,384.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>097-000-42610</u>	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42655</u>	CHILD SAFETY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>097-000-42702</u>	SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	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 %
Department: 496 - DEBT SERVICE								
Expense								
<u>097-496-49112</u>	TRANSFER TO JUVENILE PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 496 - DEBT SERVICE:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 097 - CHILD SAFETY FUND:		0.00	0.00	2,384.01	2,384.01	0.00	2,384.01	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP								
Revenue								
<u>101-31148</u>	SCIG FEES	0.00	0.00	40.00	40.00	0.00	40.00	0.00%
<u>101-32540</u>	SUPPLEMENTAL COURT INIATED GUARDIANSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.01	2.01	0.00	2.01	0.00%
Total Revenue:		0.00	0.00	42.01	42.01	0.00	42.01	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>101-000-42618</u>	ATTORNEY AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>101-000-42657</u>	GUARDIAN AD LITEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 101 - SUPPLEMENT COURT QUARDIANSHIP:		0.00	0.00	42.01	42.01	0.00	42.01	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND								
Revenue								
<u>103-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-32107</u>	CIVIL TECHNOLOGY FEE	0.00	0.00	150.00	150.00	0.00	150.00	0.00%
<u>103-32113</u>	CRIMINAL TECHNOLOGY FEE	0.00	0.00	8.00	8.00	0.00	8.00	0.00%
<u>103-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	2.13	2.13	0.00	2.13	0.00%
<u>103-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	160.13	160.13	0.00	160.13	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>103-000-42101</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-42600</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43200</u>	PURCHASE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>103-000-43900</u>	ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
Total Fund: 103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND:		0.00	0.00	160.13	160.13	0.00	160.13	

Budget Report

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

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

Budget Report

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

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

Budget Report

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

		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	0.00	0.00	0.00	0.00	0.00%
<u>106-39000</u>	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42590</u>	ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42622</u>	ENGINEERING/ARCHITECTURAL SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>106-000-42644</u>	NEIGHBORHOOD FACILITIES/COM CT	0.00	0.00	0.00	0.00	0.00	0.00	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	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 %
Department: 496 - DEBT SERVICE								
Expense								
<u>106-496-49110</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: 496 - DEBT SERVICE:	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
	Total Fund: 106 - TXCDBG DRS 010191 IKE RECOVERY:	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Report

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

		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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - MOVING VIOLATION FEES								
Revenue								
<u>110-30000</u>	BEGINNING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-32500</u>	JUSTICE OF PEACE FEES	0.00	0.00	9.17	9.17	0.00	9.17	0.00%
<u>110-32514</u>	COUNTY & DISTRICT CLERK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-35100</u>	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>110-39999</u>	ACTUAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	9.17	9.17	0.00	9.17	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>110-000-49000</u>	PAYMENTS TO STATE	0.00	0.00	16.62	16.62	0.00	-16.62	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	16.62	16.62	0.00	-16.62	0.00 %
Total Department: 000 - BASIC OPERATIONS:		0.00	0.00	16.62	16.62	0.00	-16.62	0.00 %
Total Fund: 110 - MOVING VIOLATION FEES:		0.00	0.00	-7.45	-7.45	0.00	-7.45	

Budget Report

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

		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	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00%
Total Revenue:		75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>111-000-42412</u>	RESTORATION EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48000</u>	MISC. EXPENSE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
<u>111-000-48011</u>	COURTHOUSE REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
Total Expense:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
Total Fund: 111 - COURTHOUSE RESTORATION:		0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	

Budget Report

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

		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	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00%
Total Revenue:		2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>112-000-48000</u>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Total Expense:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Total Department: 000 - BASIC OPERATIONS:		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Total Fund: 112 - LEGISLATIVE SERVICES:		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	

Budget Report

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

		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	0.00	350.00	350.00	0.00	350.00	0.00%
<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	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	0.00	350.00	350.00	0.00	350.00	0.00 %
Department: 000 - BASIC OPERATIONS								
Expense								
<u>113-000-42104</u>	SUPPLIES & OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>113-000-42170</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: 113 - CIVIL FEES - ADULT PROBATION:		0.00	0.00	350.00	350.00	0.00	350.00	
Report Total:		2,210.00	29,586.36	895,308.07	903,880.95	0.00	874,294.59	

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	61,046.36	-31,062.38	-31,062.38	0.00	-92,108.74
012 - TC CHAPTER 19	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	0.00	0.00	0.35	0.35	0.00	0.35
020 - GENERAL ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	0.00	-17.50	109,567.94	109,567.94	0.00	109,585.44
022 - ROAD & BRIDGE II	0.00	-75.00	64,654.94	64,654.94	0.00	64,729.94
023 - ROAD & BRIDGE III	0.00	0.00	133,647.31	133,647.31	0.00	133,647.31
024 - ROAD & BRIDGE IV	0.00	0.00	127,452.18	127,452.18	0.00	127,452.18
025 - TYLER CO AIRPORT	0.00	5,500.00	1.52	1.52	0.00	-5,498.48
026 - TYLER CO. RODEO ARENA/FA	0.00	-900.00	33,813.01	33,813.01	0.00	34,713.01
028 - ECONOMIC DEVELOPMENT	0.00	0.00	10,508.80	10,508.80	0.00	10,508.80
029 - BENEVOLENCE FUND	5.00	5.00	100.00	100.00	0.00	95.00
030 - DIST CL'K STATE APPROP	0.00	0.00	9.59	9.59	0.00	9.59
031 - COUNTY CLERK RMP	2,205.00	2,205.00	3,065.64	3,065.64	0.00	860.64
032 - C D A FORFEITURE	0.00	1.70	3.09	3.09	0.00	1.39
033 - SHERIFF FORFEITURE	0.00	103.03	1.41	1.41	0.00	-101.62
034 - DISTRICT CLERK RMP	0.00	0.00	370.69	370.69	0.00	370.69
036 - LIBRARY FUND	0.00	0.00	299.74	299.74	0.00	299.74
037 - T C COLLECTION CENTER	0.00	0.00	148,588.44	148,588.44	0.00	148,588.44
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	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	0.00	0.00	243.58	243.58	0.00	243.58
042 - HELP AMERICA VOTE ACT GR	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	0.00	0.00	222.71	222.71	0.00	222.71
044 - COURTHOUSE SECURITY	0.00	0.00	-83.28	-83.28	0.00	-83.28
045 - COUNTY-RMP	0.00	0.00	502.19	502.19	0.00	502.19
046 - STATE-CRIME STOPPERS	0.00	0.00	0.00	0.00	0.00	0.00
047 - COUNTY-WIDE RIGHT-OF-WA	0.00	0.00	128.88	128.88	0.00	128.88
048 - EMERGENCY DISASTER RELIE	0.00	0.00	368.32	368.32	0.00	368.32
049 - C D A TRUST	0.00	0.00	0.00	0.00	0.00	0.00
050 - C D A FEES	0.00	19,067.92	0.00	0.00	0.00	-19,067.92
051 - CDA STATE APPROPRIATIONS	0.00	-57,350.15	-32,043.42	-32,043.42	0.00	25,306.73
052 - ALTERNATE DISPUTE RESOLU	0.00	0.00	225.08	225.08	0.00	225.08
053 - ADULT PROBATION	0.00	0.00	-19,156.92	-21,321.09	0.00	-21,321.09
054 - JUVENILE PROBATION	0.00	0.00	101,333.93	112,070.98	0.00	112,070.98
055 - STATE-CRIM JUSTICE PLANNI	0.00	0.00	0.00	0.00	0.00	0.00
056 - STATE-JUDICIAL EDUCATION	0.00	0.00	-32.00	-32.00	0.00	-32.00
057 - STATE-LEOCE	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
059 - STATE-CVC	0.00	0.00	-509.67	-509.67	0.00	-509.67

Budget Report

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

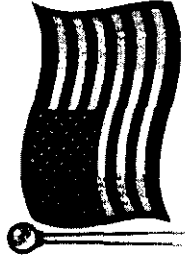
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	0.00	0.00	367.19	367.19	0.00	367.19
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	0.00	0.00	-18.00	-18.00	0.00	-18.00
064 - STATE-LAW ENFORCEMENT M	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
067 - STATE-TLFTA	0.00	0.00	64.01	64.01	0.00	64.01
068 - STATE-TIME PAYMENT	0.00	0.00	-308.50	-308.50	0.00	-308.50
069 - STATE-FUGITIVE APPREHENS	0.00	0.00	-70.99	-70.99	0.00	-70.99
070 - STATE-CONSOLIDATED COUR	0.00	0.00	-6,902.56	-6,902.56	0.00	-6,902.56
071 - STATE-JUVENILE CRIME & DE	0.00	0.00	-7.10	-7.10	0.00	-7.10
072 - TYLER COUNTY SEACH & RESI	0.00	0.00	0.04	0.04	0.00	0.04
073 - JUSTICE COURT TECHNOLOG'	0.00	0.00	555.89	555.89	0.00	555.89
074 - HOMELAND SECURITY	0.00	0.00	1.93	1.93	0.00	1.93
075 - CORR MGT INST TX/CRIM JU:	0.00	0.00	-6.60	-6.60	0.00	-6.60
076 - EMERGENCY OPERATIONS CE	0.00	0.00	116,151.63	116,151.63	0.00	116,151.63
077 - STATE-TERTIARY CARE FUND	0.00	0.00	-1,117.09	-1,117.09	0.00	-1,117.09
078 - STATE-TRAFFIC FEE	0.00	0.00	-2,506.76	-2,506.76	0.00	-2,506.76
079 - STATE-BAIL BOND FEE	0.00	0.00	-1,253.36	-1,253.36	0.00	-1,253.36
080 - STATE-EMS TRAUMA FUND	0.00	0.00	-654.68	-654.68	0.00	-654.68
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	-46.80	-46.80	0.00	-46.80
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	1,143.90	1,143.90	0.00	1,143.90
086 - JURY REIMBURSEMENT FEE	0.00	0.00	-584.45	-584.45	0.00	-584.45
087 - CVA COORDINATING TEAM	0.00	0.00	0.00	0.00	0.00	0.00
088 - TJPC-TITLE IVE FUND	0.00	0.00	15.70	15.70	0.00	15.70
089 - TYLER COUNTY NUTRITION C	0.00	0.00	58,793.30	58,793.30	0.00	58,793.30
090 - STATE-DRUG COURT PROGR/	0.00	0.00	-730.83	-730.83	0.00	-730.83
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	195.69	195.69	0.00	195.69
095 - STATE- APPELLATE JUDICIAL I	0.00	0.00	76.02	76.02	0.00	76.02
096 - CHILD WELFARE BOARD FUNI	0.00	0.00	0.07	0.07	0.00	0.07
097 - CHILD SAFETY FUND	0.00	0.00	2,384.01	2,384.01	0.00	2,384.01
098 - TC DISASTER PROJECT ROUNI	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRAI	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BL	0.00	0.00	0.05	0.05	0.00	0.05
101 - SUPPLEMENT COURT QUARD	0.00	0.00	42.01	42.01	0.00	42.01
103 - DISTRICT COURT CRIMINAL T	0.00	0.00	160.13	160.13	0.00	160.13

Budget Report

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

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG C	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE REC	0.00	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	0.00	0.00	-7.45	-7.45	0.00	-7.45
111 - COURTHOUSE RESTORATION	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00
112 - LEGISLATIVE SERVICES	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
113 - CIVIL FEES - ADULT PROBATIC	0.00	0.00	350.00	350.00	0.00	350.00
Report Total:	2,210.00	29,586.36	895,308.07	903,880.95	0.00	874,294.59

TYLER COUNTY TREASURER'S REPORT



January 2014



Tyler County, TX

Treasurers Report Summary

Date Range: 01/01/2014 - 01/31/2014

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	5,163,210.12	1,246,451.14	1,277,513.52	0.00	243,701.58	4,888,446.16	4,886,867.06	1,579.10
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	2,751.37	0.35	0.00	0.00	0.00	2,751.72	2,751.72	0.00
020 - GENERAL ROAD & BRIDGE	0.00	402,237.80	402,237.80	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	394,044.55	141,415.12	31,847.18	0.00	12,169.75	491,442.74	491,442.74	0.00
022 - ROAD & BRIDGE II	266,971.80	137,924.22	73,269.28	0.00	17,454.89	314,171.85	314,171.85	0.00
023 - ROAD & BRIDGE III	1,092,609.20	168,754.21	35,106.90	0.00	15,129.36	1,211,127.15	1,211,127.15	0.00
024 - ROAD & BRIDGE IV	994,847.43	158,113.11	30,660.93	0.00	8,091.90	1,114,207.71	1,114,207.71	0.00
025 - TYLER CO AIRPORT	7,994.46	1.52	0.00	0.00	322.66	7,673.32	7,673.32	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	32,490.60	33,813.01	0.00	0.00	592.59	65,711.02	65,711.02	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	33,952.72	10,508.80	0.00	0.00	0.00	44,461.52	44,461.52	0.00
029 - BENEVOLENCE FUND	95.00	100.00	0.00	0.00	0.00	195.00	195.00	0.00
030 - DIST CL'K STATE APPROP	48,426.74	9.59	0.00	0.00	0.00	48,436.33	48,436.33	0.00
031 - COUNTY CLERK RMP	291,076.02	3,664.23	598.59	0.00	4.88	294,136.78	294,136.78	0.00
032 - C D A FORFEITURE	15,600.31	3.09	0.00	0.00	0.00	15,603.40	15,603.40	0.00
033 - SHERIFF FORFEITURE	7,101.62	1.41	0.00	0.00	0.00	7,103.03	7,103.03	0.00
034 - DISTRICT CLERK RMP	3,720.48	370.69	0.00	0.00	614.20	3,476.97	3,476.97	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	459.03	299.74	0.00	0.00	2,082.50	-1,323.73	-1,323.73	0.00
037 - T C COLLECTION CENTER	181,332.52	156,156.23	7,567.79	0.00	5,481.14	324,439.82	324,439.82	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	25,439.16	243.58	0.00	0.00	0.00	25,682.74	25,682.74	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	996,260.76	222.71	0.00	0.00	0.00	996,483.47	996,483.47	0.00
044 - COURTHOUSE SECURITY	70,297.89	1,239.65	1,322.93	0.00	41.18	70,173.43	70,173.43	0.00
045 - COUNTY-RMP	76,216.26	502.19	0.00	0.00	0.00	76,718.45	76,718.45	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	650,851.60	128.88	0.00	0.00	0.00	650,980.48	650,980.48	0.00
048 - EMERGENCY DISASTER RELIEF	1,860,082.55	368.32	0.00	0.00	0.00	1,860,450.87	1,860,450.87	0.00
049 - C D A TRUST	17,114.25	0.00	0.00	0.00	0.00	17,114.25	17,114.25	0.00
050 - C D A FEES	35,006.62	0.00	0.00	0.00	2.70	35,003.92	35,003.92	0.00
051 - CDA STATE APPROPRIATIONS FUND	59,915.84	11.86	32,055.28	0.00	0.00	27,872.42	27,872.42	0.00

Treasurers Report

Date Range: 01/01/2014 - 01/31/2014

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	375.06	225.08	0.00	0.00	375.06	225.08	225.08	0.00
053 - ADULT PROBATION	151,968.93	13,704.76	32,861.68	0.00	428.54	132,383.47	132,383.47	0.00
054 - JUVENILE PROBATION	77,952.13	121,833.80	20,499.87	0.00	2,639.37	176,646.69	176,646.69	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	45.60	4.00	36.00	0.00	0.00	13.60	13.60	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	1,191.23	230.13	739.80	0.00	0.00	681.56	681.56	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	19,555.66	647.57	280.38	0.00	0.00	19,922.85	19,922.85	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	18.00	0.00	0.00	22.00	22.00	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	76.11	124.01	60.00	0.00	0.00	140.12	140.12	0.00
068 - STATE-TIME PAYMENT	6,956.93	287.23	595.73	0.00	0.00	6,648.43	6,648.43	0.00
069 - STATE-FUGITIVE APPREHENSION	124.69	10.01	81.00	0.00	0.00	53.70	53.70	0.00
070 - STATE-CONSOLIDATED COURT COSTS	18,816.15	6,016.36	12,918.92	0.00	0.00	11,913.59	11,913.59	0.00
071 - STATE-JUVENILE CRIME & DELINQ	12.60	1.00	8.10	0.00	0.00	5.50	5.50	0.00
072 - TYLER COUNTY SEACH & RESCUE	196.70	0.04	0.00	0.00	0.00	196.74	196.74	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	35,658.47	555.89	0.00	0.00	185.00	36,029.36	36,029.36	0.00
074 - HOMELAND SECURITY	9,744.16	1.93	0.00	0.00	0.00	9,746.09	9,746.09	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	26.12	1.50	8.10	0.00	0.00	19.52	19.52	0.00
076 - EMERGENCY OPERATIONS CENTER	92,839.93	126,089.61	9,937.98	0.00	3,851.92	205,139.64	205,139.64	0.00
077 - STATE-TERTIARY CARE FUND	33,880.70	394.02	1,511.11	0.00	0.00	32,763.61	32,763.61	0.00
078 - STATE-TRAFFIC FEE	6,456.65	2,767.71	5,274.47	0.00	0.00	3,949.89	3,949.89	0.00
079 - STATE-BAIL BOND FEE	2,959.63	675.34	1,928.70	0.00	0.00	1,706.27	1,706.27	0.00
080 - STATE-EMS TRAUMA FUND	1,282.29	220.12	874.80	0.00	0.00	627.61	627.61	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	45.00	91.80	0.00	0.00	170.70	170.70	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	30,127.80	2,603.43	1,459.53	0.00	0.00	31,271.70	31,271.70	0.00
086 - JURY REIMBURSEMENT FEE	3,981.83	606.57	1,191.02	0.00	0.00	3,397.38	3,397.38	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	79,468.00	15.70	0.00	0.00	163.13	79,320.57	79,320.57	0.00
089 - TYLER COUNTY NUTRITION CENTER	86,198.17	58,928.30	135.00	0.00	2,059.89	142,931.58	142,931.58	0.00
090 - STATE-DRUG COURT PROGRAMS	2,154.87	50.28	781.11	0.00	0.00	1,424.04	1,424.04	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	1,477.92	-1,477.92	47,175.28	47,175.28	0.00
094 - STATE - INDIGENT DEFENSE FUND	220.19	393.86	198.17	0.00	0.00	415.88	415.88	0.00

Treasurers Report

Date Range: 01/01/2014 - 01/31/2014

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	5,219.86	76.02	0.00	0.00	125.00	5,170.88	5,170.88	0.00
096 - CHILD WELFARE BOARD FUND	339.28	0.07	0.00	0.00	0.00	339.35	339.35	0.00
097 - CHILD SAFETY FUND	63,329.85	2,384.01	0.00	0.00	0.00	65,713.86	65,713.86	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	277.71	0.05	0.00	0.00	0.00	277.76	277.76	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	10,126.20	42.01	0.00	0.00	0.00	10,168.21	10,168.21	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	10,603.40	160.13	0.00	0.00	0.00	10,763.53	10,763.53	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	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	36.68	9.17	16.62	0.00	0.00	29.23	29.23	0.00
111 - COURTHOUSE RESTORATION	289,473.79	75,000.00	0.00	0.00	0.00	364,473.79	364,473.79	0.00
112 - LEGISLATIVE SERVICES	2,174.50	2,000.00	0.00	0.00	0.00	4,174.50	4,174.50	0.00
113 - CIVIL FEES - ADULT PROBATION	39,490.49	350.00	0.00	0.00	0.00	39,840.49	39,840.49	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	-317,874.00	0.00	317,874.00	0.00	317,874.00
Report Total:	13,572,576.13	2,879,533.66	1,984,245.59	-316,396.08	314,039.32	14,470,240.96	14,150,787.86	319,453.10

**First National Bank Now Account
Interest Rate (.220%)
(Per Depository Contract Agreement)
*This rate became available January 31, 2014**

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

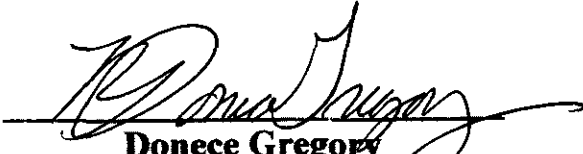
Martin F. Nash , Pct. I Commissioner
Tyler County, Texas

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 10 day of February, A.D., 2014


Donece Gregory
County Clerk, Tyler County

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 12228.64
BREAK-DOWN OF RECEIPTS			
	COUNTY SHARE OF FINES & W/ADMINSTRATIVE FEE		\$ 4899.10
	CIVIL FEES		\$ 425.00
	DSC FEES		\$ 89.10
	MISC.- WRIT		\$ 5.00
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		010-32501	\$ 5418.20
CHILD SAFETY SEAT - CSS		077-32505	\$
OVER PAYMENT		010-32501	\$ 5.00
OMNI BASE FTA PROGRAM - FTLA		067-32509	\$
CHILD SEAT BELT - CBELT		077-32505	\$
PARKS & WILDLIFE - P&W		010-32501	\$
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	\$ 4.99
JURY REIMBURSEMENT FEE - JRF		086-32500	\$ 268.80
COMPREHENSIVE REHABILITATION - CR		062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF		010-32534	\$ 3.29
CHILD SAFETY-CS; OR BAT - (CS)		063-32509	\$
TRAFFIC - TFC		010-32501	\$ 149.18
COAF - COUNTY ARREST FEE		010-32501	\$ 17.30
STAF - STATE ARREST FEE		061-32500	\$ 318.72
CONSOLIDATED COURT COST - CCC		070-32500	\$ 2688.19
JUVENILE CRIME & DELINQUENCY - JCD		071-32500	\$
FUGITIVE APPREHENSION - FA		069-32500	\$
COURTHOUSE SECURITY - CHS		044-32112	\$ 268.80
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		070-32500	\$
TIME PAYMENT - TP		068-32500	\$ 148.53
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		059-32506	\$ 102.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC		073-32500	\$ 268.80
SEAT BELT - SBELT		077-32505	\$ 155.70
JUSTICE OF PEACE PRIVATE COLLECTION FEES 30% - PC30		010-32501	\$ 211.78
STATE TRAFFIC FEE - STF		078-32500	\$ 1491.70
JUDICIARY SUPPORT FEE - JSF		085-32500	\$ 403.22
INDIGENT DEFENSE FEE - IDF		094-32500	\$ 134.44
JUSTICE OF PEACE E FILE FEE - EFILE		010-32533	\$ 170.00
TOTAL RECEIPTS			\$ 12228.64
NO. CRIMINAL (TRAFFIC) FILED	0	NO. OF CRIMINAL (NON-TRAFFIC) FILED	
NO. JUVENILE WARNINGS	0	STATEMENTS	0
JUVN TRANSFER	0	FTA SCHOOL	0
NO. CASE DISPOSED OF	0	NO. OF INQUEST	0
SMALL CLAIMS CASES FILED	0	EVICION CASES FILED	0
D/L SUPENSION	0	MAGISTRATE WARNINGS	0
FELONY WARRANTS	0	EMERGENCY PROTECTIVE ORDER	0
		DETENTION HEARINGS	0
		PARENT NON-CONT	0
		CIVIL CASES FILED	0
		EMERGENCY MENTAL	0
		CLASS C WARRANTS	0


JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

Auditor



Tyler County, TX

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By Fund

Payable Dates 1/14/2014 - 2/11/2014

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 010 - GENERAL FUND							
Pitney Bowes-Refill by phone	111021	01/14/2014	ACCT. #17471657/POSTAGE R...	010-401-42111		01/14/2014	1,700.00
Emergency Power Service - Sil...	110934	12/31/2013	INV.#007507/TCSO	010-442-42411		12/31/2013	1,315.19
Gardner Oil, Inc.	110937	12/31/2013	TYCO SHERIFF/TCSO	010-426-42400		12/31/2013	381.29
Tyler Technologies, Inc.	111011	12/31/2013	41637/COAUD	010-440-42353		12/31/2013	2,307.84
Scott Merriman, INC.	110981	12/31/2013	TY02/COCLK	010-440-42101		12/31/2013	719.50
Scott Merriman, INC.	110981	12/31/2013	TY02/COAUD	010-440-42101		12/31/2013	537.52
CNA Surety	110924	01/17/2014	BOND#060168823045/CDA	010-419-42900		01/17/2014	100.00
TYLER COUNTY HOSPITAL/IN...	111035	01/17/2014	RIDDICK,TRAVIS W./TCSO	010-401-42231		01/17/2014	36.30
POWERS, MILTON	111033	01/17/2014	HOTEL/JP.SEMINAR	010-413-42661		01/17/2014	54.02
Allen, Terry	110904	01/17/2014	MILEAGE/DETCOG MEETING	010-401-42233		01/17/2014	67.24
NEW WAVE COMMUNICATIO...	110968	01/17/2014	052716501/TCSO	010-427-42108		01/17/2014	200.16
POWERS, MILTON	111033	01/17/2014	PER DIEM/JP.WORKSHOP	010-413-42661		01/17/2014	150.00
EMBASSY SUITES SAN MARCOS	111029	01/17/2014	HOTEL/POWERS,MILTON DON...	010-413-42661		01/17/2014	97.75
POWERS, MILTON	111033	01/17/2014	MILEAGE/JP.WORKSHOP	010-413-42661		01/17/2014	262.16
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	MARTIN,JAMIE W./TCSO	010-401-42231		12/31/2013	136.50
Lakeway Tire & Service-Jasper ...	110953	12/31/2013	1063/TCSO	010-426-42401		12/31/2013	26.53
T. Bell Services	110995	12/31/2013	CHRISTMAS TREE STAND/11-1...	010-442-42412		12/31/2013	75.00
I C S JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	99.87
I C S JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	120.22
I C S JAIL SUPPLIES INC.	110942	12/31/2013	75979SD/TCSO	010-427-42108		12/31/2013	39.67
Walling Signs & Graphics/Pape...	111015	12/31/2013	11-22-13/JP.1	010-411-42100		12/31/2013	126.95
SAN JACINTO COUNTY SHERIFF..	110980	12/31/2013	DEC.2013/TCSO	010-401-42231		12/31/2013	3,950.00
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	BUCHANAN,EVAN/TCSO	010-401-42231		12/31/2013	276.51
MONROE, KIM, M.S., R.D., L.D.	110961	12/31/2013	4 CYCLE MENUS/TCSO	010-427-42108		12/31/2013	350.00
Jarrots Pharmacy	110947	12/31/2013	DEC.2013/TCSO	010-401-42231		12/31/2013	1,551.99
Stamps Office Supply "The Cor...	110989	12/31/2013	DEC.2013/TCSO	010-426-42100		12/31/2013	224.08
O'Reilly Automotive, Inc.	110970	12/31/2013	596507/TCSO	010-426-42413		12/31/2013	201.22
Tyler County Tractor	111010	12/31/2013	1366/COJUD	010-442-42412		12/31/2013	289.95
TYLER COUNTY HOSPITAL/IN...	111009	12/31/2013	LARSEN,ASHLEY A./TCSO	010-401-42231		12/31/2013	437.89
Timberman's Supply	111002	12/31/2013	12032/COJUD	010-442-42412		12/31/2013	56.72
Parker Lumber - Woodville	110972	12/31/2013	RESTORE	010-401-42178		12/31/2013	1,693.04
Parker Lumber - Woodville	110972	12/31/2013	MAINT.	010-442-42412		12/31/2013	13.52
Excel Car Wash, Inc.	110936	12/31/2013	DEC.2013/TCSO	010-426-42400		12/31/2013	199.46
Entergy	110935	12/31/2013	1727262/JUST.CTR.	010-442-42511		12/31/2013	38.00
Entergy	110935	12/31/2013	4066817/DOLLAR STORE BLDG.	010-442-42515		12/31/2013	117.20
Lowes Business Acct/GEGRB	110957	12/31/2013	82130441862007/FIRST FLOOR	010-401-42178		12/31/2013	824.05
Modica Bros.	110960	12/31/2013	OIL CHANGE	010-426-42400		12/31/2013	122.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Modica Bros.	110960	12/31/2013	TIRES	010-426-42401		12/31/2013	231.02
Modica Bros.	110960	12/31/2013	BATTERY	010-426-42413		12/31/2013	166.45
Guardian Force Security Servic...	110939	12/31/2013	4862/COCLK	010-442-42412		12/31/2013	170.00
Walling Signs & Graphics/Pape...	111015	12/31/2013	12-16-13/COAUD	010-440-42101		12/31/2013	18.95
Guardian Force Security Servic...	110939	01/17/2014	4862/COCLK	010-442-42412		01/17/2014	127.00
Guardian Force Security Servic...	110939	12/31/2013	4862/COCLK	010-442-42412		12/31/2013	177.50
Guardian Force Security Servic...	110939	12/31/2013	4862/COURTHOUSE	010-442-42412		12/31/2013	33.00
Walling Signs & Graphics/Pape...	111015	12/31/2013	12-5-13/COJUD	010-442-42412		12/31/2013	64.00
Direct Solutions	110930	12/31/2013	INV.#12763/TCSO	010-427-42108		12/31/2013	298.64
Direct Solutions	110930	12/31/2013	INV.#12894/COJUD	010-442-42106		12/31/2013	90.00
Walling Signs & Graphics/Pape...	111015	12/31/2013	12-9-13/TCSO	010-426-42100		12/31/2013	102.20
Direct Solutions	110930	12/31/2013	INV.#12959/COJUD	010-442-42106		12/31/2013	394.36
Child Abuse & Forensic Services	110922	12/31/2013	INV.#13-163/CDA	010-419-42639		12/31/2013	918.00
Child Abuse & Forensic Services	110921	12/31/2013	INV.#13-164/CDA	010-419-42639		12/31/2013	918.00
Sparkletts & Sierra Springs	110988	12/31/2013	603060813217822/TCSO	010-426-42100		12/31/2013	60.44
Sparkletts & Sierra Springs	110987	12/31/2013	60306813217822/TCSO	010-426-42100		12/31/2013	117.74
CANON FINANCIAL SERVICES, ...	110915	01/17/2014	200-5028484-000/COAUD	010-440-42677		01/17/2014	218.00
Liquid Environmental Solutions..	110956	12/31/2013	381658/TCSO	010-442-42411		12/31/2013	159.08
Child Abuse & Forensic Services	110920	01/17/2014	INV. #14-003/CDA	010-419-42639		01/17/2014	918.00
Child Abuse & Forensic Services	110919	01/17/2014	INV. #14-004/CDA	010-419-42639		01/17/2014	918.00
Child Abuse & Forensic Services	111024	01/17/2014	INV. #14-006/CDA	010-419-42639		01/17/2014	950.00
Net Data Corp.	110967	01/17/2014	900057/COCLK	010-440-42600		01/17/2014	5,400.00
Net Data Corp.	110967	01/17/2014	2014-2015 IBM SRV.CONTRAC...	010-440-42600		01/17/2014	5,647.78
Kimco Services, Inc.	110949	12/31/2013	INV.#15720/TCSO	010-427-42108		12/31/2013	2,800.00
Advanced Systems & Alarms S...	110903	12/31/2013	INV.#158499/TCSO	010-442-42411		12/31/2013	327.00
Cypher Technologies	111027	01/17/2014	INV.#1590/COJUD	010-440-42353		01/17/2014	60.00
Cypher Technologies	111027	01/17/2014	INV.#1591/PCT.3&4	010-440-42353		01/17/2014	60.00
Xerox Corporation	111020	12/31/2013	711323717/DSCLK	010-440-42350		12/31/2013	106.47
Tyler County Hospital	111034	01/17/2014	METTLEN, JENNIFER C./TCSO	010-401-48000		01/17/2014	44.00
Tyler County Tractor	111010	12/31/2013	1353/TCSO	010-426-42413		12/31/2013	108.84
Tyler County Tractor	111010	12/31/2013	1353/TCSO	010-426-42413		12/31/2013	49.39
SYSTEM ACCESS	110994	12/31/2013	INV.#184/TCSO	010-440-42353		12/31/2013	120.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	49.23
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	60.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	6.84
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	360.00
SYSTEM ACCESS	110994	12/31/2013	SUPPLIES	010-440-42101		12/31/2013	13.68
SYSTEM ACCESS	110994	12/31/2013	SERVICE	010-440-42353		12/31/2013	420.00
SYSTEM ACCESS	110994	01/17/2014	INV.#188/TCSO	010-440-42353		01/17/2014	180.00
TAX ASSESSOR-COLLECTORS A...	110996	01/17/2014	INV.#1920/2014 TACA MEMB....	010-420-42650		01/17/2014	125.00
NES RENTALS	110966	12/31/2013	541859/COJUD	010-442-42412		12/31/2013	2,122.32
Texas Department of State Hea...	111000	12/31/2013	17460025764003/COCLK	010-402-42500		12/31/2013	45.75
Story-Wright Printing & Office ...	110991	12/31/2013	104983/JP.1	010-411-42100		12/31/2013	0.98
Story-Wright Printing & Office ...	110991	12/31/2013	104307/COAUD	010-422-42100		12/31/2013	21.98

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Reynolds Heating & Air Condit...	110978	12/31/2013	INV.#2043/TCSO	010-442-42411		12/31/2013	297.00
PAGE, JENNIFER	110971	01/17/2014	REIMB./FOOD SHOW & 4H PRI...	010-439-42181		01/17/2014	25.14
Pitney Bowes Global Financial ...	110973	12/31/2013	2299032/TAX	010-440-42677		12/31/2013	270.00
Indoff Office Supplies	110944	12/31/2013	OFFICE SUPPLIES	010-419-42100		12/31/2013	88.25
Indoff Office Supplies	110944	12/31/2013	INK	010-440-42101		12/31/2013	1,097.89
Indoff Office Supplies	110944	12/31/2013	187474/DSCLK	010-407-42100		12/31/2013	11.65
Indoff Office Supplies	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	134.84
Indoff Office Supplies	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	51.97
Indoff Office Supplies	110944	12/31/2013	183747/COAUD	010-401-42178		12/31/2013	11.97
Indoff Office Supplies	110944	12/31/2013	183747/COAUD	010-401-42178		12/31/2013	26.98
Indoff Office Supplies	110944	12/31/2013	185084/TAX	010-420-42100		12/31/2013	49.78
CIT	110923	12/31/2013	930-0039477-000/JP.1	010-440-42677		12/31/2013	85.30
WATSON PLUMBING	111016	12/31/2013	INV.#24654/TCSO	010-442-42411		12/31/2013	649.00
WATSON PLUMBING	111016	12/31/2013	INV.#24676/TCSO	010-442-42411		12/31/2013	212.50
TCH Family Medical Clinic	110997	12/31/2013	INV.#2570/EMPLOYEE PHYSIC...	010-401-48000		12/31/2013	416.00
Woodville Veterinary Clinic	111019	12/31/2013	265/TCSO	010-426-42656		12/31/2013	91.60
Tyler County Hospital	111008	12/31/2013	RIGGSBY,DON/COJUD	010-401-48000		12/31/2013	44.00
Sims Service Company Inc.	110984	12/31/2013	INV.#2893/TCSO	010-442-42411		12/31/2013	65.00
DFW COMMUNICATIONS	110929	01/17/2014	INV.#31400079/SEARCH & RE...	010-401-42710		01/17/2014	318.22
Elliott Electric Supply, Inc.	110933	12/31/2013	3223109/COJUD	010-442-42412		12/31/2013	643.79
DotCom LTD./INU Powered	110931	01/17/2014	7328/COCLK	010-402-42500		01/17/2014	2.00
BJ Transport Service, Inc.	110911	12/31/2013	HALE, CHARLES S. III	010-401-42643		12/31/2013	450.00
BJ Transport Service, Inc.	110911	01/17/2014	MALONE, TIFFANY LOUISE	010-401-42643		01/17/2014	225.00
ACE Imagewear	110902	12/31/2013	3719/COJUD	010-442-42150		12/31/2013	95.72
Sysco Food Services	110993	01/17/2014	819219/TCSO	010-427-42157		01/17/2014	9,821.98
Tyco General Feed & Ranch Su...	111005	12/31/2013	INV.#403025/COJUD	010-442-42412		12/31/2013	9.90
Code Blue Police Supply	111025	01/17/2014	INV.#41035/CONST.	010-429-42150		01/17/2014	178.00
BILL CLARK PEST CONTROL, INC.	110909	12/31/2013	122921/TCSO	010-442-42411		12/31/2013	75.00
Tolars Feed & Outdoor Supply	111003	12/31/2013	STMT. #16838/TCSO	010-426-42656		12/31/2013	5.95
LEAF	110954	12/31/2013	100-1360627-001/COAUD	010-440-42677		12/31/2013	167.18
Innovative Leasing	110945	12/31/2013	603-0077472-001/CDA	010-440-42677		12/31/2013	165.00
Texas Imaging Systems, Inc. (L...	111001	01/17/2014	603-0097404-001/TCSO	010-440-42677		01/17/2014	188.40
Innovative Leasing	110945	01/17/2014	603-0034127-002	010-440-42677		01/17/2014	867.99
Davidson Document Solutions, ..	110928	12/31/2013	LK1670/JP.1	010-440-42101		12/31/2013	20.60
Davidson Document Solutions, ..	111028	12/31/2013	LK1670/TCSO	010-440-42101		12/31/2013	163.89
Davidson Document Solutions, ..	111028	12/31/2013	LK1670/TCSO	010-440-42101		12/31/2013	59.28
Parker Lumber - Woodville	110972	01/17/2014	22759/SEARCH & RESCUE	010-401-42710		01/17/2014	111.05
Parker Lumber - Woodville	110972	01/17/2014	22759/SEARCH & RESCUE	010-401-42710		01/17/2014	20.61
CASTLE INDUSTRIES	110917	01/17/2014	INV.#6042/TCSO	010-427-42108		01/17/2014	207.77
CANON SOLUTIONS AMERICA	110916	12/31/2013	SR2880/EXT.	010-439-42100		12/31/2013	15.34
CANON SOLUTIONS AMERICA	110916	12/31/2013	SR4199/COAUD	010-440-42677		12/31/2013	38.00
Office Depot	110969	12/31/2013	62203117/COCLK	010-402-42100		12/31/2013	81.69
PLUMBERS EXPRESS, THE	110974	01/17/2014	INV.#756/TCSO	010-442-42411		01/17/2014	185.00
LAKESIDE FAMILY DENTISTRY	110952	12/31/2013	SAPH,ERIC/TCSO	010-401-42231		12/31/2013	75.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LAKESIDE FAMILY DENTISTRY	110952	12/31/2013	RATCLIFF, JOSHUA A./TCSO	010-401-42231		12/31/2013	325.00
U Pump It - Gardner Oil	111012	12/31/2013	UP TYCO COURTHOUSE/COJUD	010-442-42412		12/31/2013	157.69
U Pump It - Gardner Oil	111012	12/31/2013	UP TYLERCOSH/TCSO	010-426-42400		12/31/2013	8,906.07
West Group Payment Center (...)	111018	12/31/2013	1000712973/JP.1	010-411-42100		12/31/2013	57.00
West Group Payment Center (...)	111018	12/31/2013	1002036909/TREAS.	010-423-42100		12/31/2013	57.00
Pitney Bowes Global Financial ...	110973	12/31/2013	8447477/TCSO & JP.1	010-440-42677		12/31/2013	277.74
A T & T Long Distance	111022	12/31/2013	COMMISSIONER'S COURT	010-401-42519		12/31/2013	2.61
A T & T Long Distance	111022	12/31/2013	COUNTY CLERK	010-402-42500		12/31/2013	8.89
A T & T Long Distance	111022	12/31/2013	VETERAN'S SERVICE	010-405-42500		12/31/2013	5.45
A T & T Long Distance	111022	12/31/2013	DISTRICT CLERK	010-407-42500		12/31/2013	4.03
A T & T Long Distance	111022	12/31/2013	JP.1	010-411-42500		12/31/2013	1.82
A T & T Long Distance	111022	12/31/2013	DISTRICT ATTY.	010-419-42500		12/31/2013	4.78
A T & T Long Distance	111022	12/31/2013	TAX ASSESSOR	010-420-42500		12/31/2013	16.94
A T & T Long Distance	111022	12/31/2013	COUNTY JUDGE	010-421-42500		12/31/2013	6.33
A T & T Long Distance	111022	12/31/2013	COUNTY AUDITOR	010-422-42500		12/31/2013	14.44
A T & T Long Distance	111022	12/31/2013	COUNTY TREASURER	010-423-42500		12/31/2013	0.23
A T & T Long Distance	111022	12/31/2013	SHERIFF'S OFFICE	010-426-42500		12/31/2013	52.28
A T & T Long Distance	111022	12/31/2013	DPS	010-430-42500		12/31/2013	8.73
A T & T Long Distance	111022	12/31/2013	DRIVER'S LICENSE	010-430-42503		12/31/2013	2.65
A T & T Long Distance	111022	12/31/2013	EXTENSION SERVICE	010-439-42500		12/31/2013	7.72
Verizon Wireless	111014	12/31/2013	TCSO	010-426-42500		12/31/2013	1,464.54
Verizon Wireless	111014	12/31/2013	CONSTABLE PCT.4	010-429-42500		12/31/2013	49.29
Verizon Wireless	111036	12/31/2013	5066-00001/TCSO	010-426-42500		12/31/2013	230.70
SYSTEM ACCESS	110994	12/31/2013	INV.#C121/TCSO	010-426-42413		12/31/2013	180.00
SYSTEM ACCESS	110994	01/17/2014	INV.#C122/TCSO	010-426-42415		01/17/2014	642.00
Tyler County Hospital	111008	12/31/2013	EMPLOYEE FLU SHOTS/TCSO	010-401-48000		12/31/2013	255.00
Sullivan's Hardware	110992	12/31/2013	RESTORE	010-401-42178		12/31/2013	66.71
Sullivan's Hardware	110992	12/31/2013	MAINT.	010-442-42412		12/31/2013	99.40
Sullivan's Hardware	110992	12/31/2013	DEC.2013/TCSO	010-442-42411		12/31/2013	81.54
PAGE, JENNIFER	110971	12/31/2013	MILEAGE DEC. 2013/EXT.	010-439-42225		12/31/2013	415.11
Candy Cleaners	110914	12/31/2013	DEC.2013/TCSO	010-426-42150		12/31/2013	187.50
Tyler County Appraisal District	111007	12/31/2013	1ST.QTR.ALLOCATION/COJUD	010-401-42218		12/31/2013	79,665.50
GOODWIN-LASITER, INC.	110938	12/31/2013	PROJECT:COURTHOUSE ANNEX.	010-401-42178		12/31/2013	6,689.58
OmniBase Services of Texas, LP	111032	01/14/2014	4TH QTR. 2013/JP. 1	010-440-42600		01/14/2014	24.00
SYSTEM ACCESS	110994	12/31/2013	INV.#R121/TCSO	010-426-42415		12/31/2013	20.00
SYSTEM ACCESS	110994	12/31/2013	INV.#R122/TCSO	010-426-42415		12/31/2013	20.00
U.S. CAVALRY	111013	12/31/2013	7827640/TCSO	010-426-42182		12/31/2013	143.47
County Information Resource ...	110926	12/31/2013	INV.#SOP001616/COJUD	010-440-42600		12/31/2013	138.00
County Information Resource ...	111026	01/17/2014	INV.#SOP001741/COJUD	010-440-42600		01/17/2014	138.00
Leads Online, LLC	111045	01/22/2014	TCTXSD/TCSO	010-426-42182		01/22/2014	1,668.00
Tyler County Payroll	111040	01/22/2014	FICA	010-21300		01/22/2014	6.63
Tyler County Payroll	111040	01/23/2014	FICA	010-21300		01/23/2014	14,063.00
Tyler County Payroll	111040	01/23/2014	Federal Withholding	010-21300		01/23/2014	10,401.58
Tyler County Payroll	111040	01/23/2014	Medicare	010-21300		01/23/2014	3,288.84

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TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	010-29999		01/22/2014	82,997.20
OFFICE OF THE A.G. CHILD SU...	DFT0000925	01/23/2014	CS	010-21300		01/23/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000926	01/23/2014	CS	010-21300		01/23/2014	161.54
LeJune, Dana	111056	01/24/2014	MILEAGE/BURIAL TRANSIT PE...	010-402-42659		01/24/2014	13.75
POUNDS, CHYRL	111059	01/24/2014	PER DIEM/DIST. CLERK SEMIN...	010-407-42659		01/24/2014	200.00
Nagypal, Kim	111058	01/24/2014	REIMB./MILEAGE, HOTEL & PE...	010-407-42659		01/24/2014	1,461.31
WalMart Community/GECRB	111065	01/24/2014	6808/COAUD	010-401-48000		01/24/2014	71.84
WalMart Community/GECRB	111065	01/24/2014	6915/COJUD-OFFICE SUPPLIES	010-421-42100		01/24/2014	44.33
WalMart Community/GECRB	111065	01/24/2014	6915/COJUD-MAINTENANCE	010-442-42412		01/24/2014	523.34
WalMart Community/GECRB	111065	01/24/2014	JAIL SUPPLIES	010-427-42108		01/24/2014	315.82
WalMart Community/GECRB	111065	01/24/2014	PRISONER MEALS	010-427-42157		01/24/2014	237.34
A T & T Phones - Atlanta, GA.	111046	01/24/2014	8011/JP. 2	010-412-42500		01/24/2014	80.21
A T & T Phones - Atlanta, GA.	111047	01/24/2014	8799/JP. 4	010-414-42500		01/24/2014	123.49
Card Service Center / Visa	111049	01/24/2014	#0118/COJUD	010-401-48000		01/24/2014	620.41
Card Service Center / Visa	111049	01/24/2014	#0597/TCSO	010-426-42100		01/24/2014	54.97
Card Service Center / Visa	111049	01/24/2014	#0597/0613/TCSO	010-426-42150		01/24/2014	134.00
Card Service Center / Visa	111049	01/24/2014	#0597/TCSO	010-426-42182		01/24/2014	120.50
Card Service Center / Visa	111049	01/24/2014	#0605/TCSO	010-426-42400		01/24/2014	34.35
Card Service Center / Visa	111049	01/24/2014	#0225/TCSO	010-426-42500		01/24/2014	9.99
Card Service Center / Visa	111049	01/24/2014	#0605/TCSO	010-427-42108		01/24/2014	97.94
Card Service Center / Visa	111049	01/24/2014	#0077/COAUD	010-440-42101		01/24/2014	234.57
Jasper County	111055	12/31/2013	DEC. 2013 INMATE HOUSING/...	010-401-42231		12/31/2013	9,972.19
Brookshire Bro. Food & Pharm...	111048	12/31/2013	18005/TCSO	010-427-42157		12/31/2013	216.96
Guardian Force Security Servic...	111054	01/24/2014	4862/COCLK	010-442-42412		01/24/2014	354.50
Cypher Technologies	111050	01/24/2014	INV.#1596/COJUD	010-440-42353		01/24/2014	60.00
TEXAS COMPTROLLER OF PUBL...	111061	01/24/2014	2013 PROPERTY TAX LAWS CO...	010-420-42100		01/24/2014	25.00
DAVIDSON DOC SOLUTIONS	111051	01/24/2014	681242/JP. 1	010-440-42677		01/24/2014	93.20
ZACHARY, JIM "CONSTABLE"	111066	01/24/2014	REIMB./UNIFORMS	010-429-42150		01/24/2014	209.97
VOTH, STEPHANIE	111064	01/24/2014	REIMB./SUPPLIES	010-422-42100		01/24/2014	17.94
MCCLURE, JOSH	111057	01/24/2014	INV. #592652/COJUD	010-442-42412		01/24/2014	150.00
Verizon Wireless	111063	01/24/2014	5066-00002/JP. 2	010-412-42500		01/24/2014	75.12
Tyler County Child Welfare Bo...	111062	01/24/2014	2014 BUDGET ALLOCATION/C...	010-401-42201		01/24/2014	5,000.00
DENNIS, AMANDA L.	111052	01/24/2014	OVER PAYMENT/CASE #T87441	010-401-48000		01/24/2014	5.00
First National Bank/Woodville ...	111067	01/27/2014	CASHIER CHECK TO TYLER CO...	010-401-42178		01/27/2014	1,141.80
FIRST NATIONAL BANK	111069	01/27/2014	COLMESNEIL FIRE DEPT. LAND...	010-401-42178		01/27/2014	63,000.00
Mohawk Real Estate Repair	111070	01/29/2014	INV. #730085/1ST FLOOR LAB...	010-401-42178		01/29/2014	5,098.75
Mohawk Real Estate Repair	111070	01/29/2014	INV. #730085/1ST FLOOR MAT...	010-401-42178		01/29/2014	220.60
Sirchie Fingerprint Laboratories	111079	01/31/2014	00-A75979/TCSO	010-426-42182		01/31/2014	710.68
POWERS, MILTON	111075	01/31/2014	MILEAGE/JP. CONFERENCE	010-413-42661		01/31/2014	308.49
Nash, Martin/Pct 1	111073	01/31/2014	MILEAGE FOR DETCOG/PCT. 1	010-401-42233		01/31/2014	66.11
Sparkletts & Sierra Springs	111080	01/31/2014	603060813230090/JP. 1	010-411-42100		01/31/2014	5.41
SAN LUIS HOTEL & CONFEREN...	111077	01/31/2014	HOTEL/DOWDEN, F. GAIL	010-411-42661		01/31/2014	126.18
Dowden, F. Gall	111071	01/31/2014	PER DIEM/NEW COURT PERS...	010-411-42661		01/31/2014	150.00
POWERS, MILTON	111075	01/31/2014	POST BOX RENT/JP. 3	010-413-42100		01/31/2014	80.00

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Pitney Bowes-Refill by phone	111074	01/31/2014	ACCT. #17471657 POSTAGE/C...	010-401-42111		01/31/2014	1,500.00
FMMS Holdings of Texas, LLC	111072	12/31/2013	HALE, CHARLES III	010-401-42643		12/31/2013	1,950.00
FMMS Holdings of Texas, LLC	111072	01/31/2014	MALONE, TIFFANY	010-401-42643		01/31/2014	1,950.00
SAN LUIS HOTEL & CONFEREN...	111078	01/31/2014	HOTEL/WADE, STEFANI	010-426-42659		01/31/2014	330.18
Sam Houston State University	111076	01/31/2014	REGIS./WADE, STEFANI	010-426-42659		01/31/2014	225.00
WADE, STEFANI BYRON	111083	01/31/2014	PER DIEM/WOMEN IN CRIMIN...	010-426-42659		01/31/2014	200.00
Whelan, Robert William	111084	01/31/2014	INV. #569290 LABOR/COJUD	010-401-42178		01/31/2014	660.00
TAC Health Benefits Pool (TAC...	111093	01/15/2014	TAC - HEBP Insurance	010-21310		01/15/2014	-15.08
TDCA/Texas District Court Alli...	111081	01/31/2014	MEMB. DUES 2014/DSCLK	010-407-42650		01/31/2014	50.00
TAC Health Benefits Pool (TAC...	111093	01/15/2014	TAC - HEBP Insurance	010-21310		01/15/2014	15.08
AFLAC INSURANCE	111085	01/23/2014	AFLAC-LIFE	010-21330		01/23/2014	73.89
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	010-21330		01/23/2014	26.20
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	010-21330		01/23/2014	82.62
AFLAC INSURANCE	111085	01/23/2014	AFLAC-VISION	010-21330		01/23/2014	9.45
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	010-21330		01/23/2014	33.22
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	010-21330		01/23/2014	283.44
AFLAC INSURANCE	111085	01/23/2014	Aflac Dental	010-21330		01/23/2014	302.87
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	010-21330		01/23/2014	71.31
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	010-21300		01/23/2014	35.00
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	010-21300		01/23/2014	13.30
POLICE & FIREMAN'S INSURA...	111092	01/23/2014	Police Insurance	010-21300		01/23/2014	412.86
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC HEBP Pre Tax Insurance	010-21310		01/23/2014	2,512.47
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	010-21310		01/23/2014	25,201.50
TAC Health Benefits Pool (TAC...	111093	01/22/2014	TAC HEALTH	010-21310		01/22/2014	975.11
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	010-401-40150		01/30/2014	1,403.56
Tex-21	111082	01/31/2014	MEMB. DUES 2014/COAUD	010-401-42178		01/31/2014	2,125.00
LONG LEAF SOIL & WATER CO...	111095	01/31/2014	FY 2014 ALLOCATION/COAUD	010-401-42136		01/31/2014	2,000.00
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	010-21320		01/23/2014	20,182.26
THOMPSON, MICKEY, CSR	111149	02/10/2014	CPS COURT REPORTER/DSJUD	010-408-42638		02/10/2014	373.00
Laine, Bryan S.	111141	02/10/2014	RISNER, EUCELL ALBERT	010-408-42634		02/10/2014	600.00
McDonough, Timothy R.	111142	02/10/2014	GORE, CHRISTOPHER ALLEN	010-408-42634		02/10/2014	400.00
City of Woodville	111138	02/10/2014	00001903/COCLK	010-442-42516		02/10/2014	103.06
City of Woodville	111138	02/10/2014	00002592/ANNEX2	010-442-42515		02/10/2014	70.22
City of Woodville	111138	02/10/2014	01024002/TAX	010-442-42517		02/10/2014	147.28
City of Woodville	111138	02/10/2014	05119001/JUST.CTR.	010-442-42511		02/10/2014	2,522.54
City of Woodville	111138	02/10/2014	07152002/COURTHOUSE	010-442-42515		02/10/2014	199.83
City of Woodville	111138	02/10/2014	07152002/CDA	010-442-42515		02/10/2014	367.39
WindStream	111157	02/10/2014	125059392/JP.3	010-413-42500		02/10/2014	82.93
Bythewood Legal Services, PLLC	111134	02/10/2014	FANNETT, JUSTIN	010-408-42634		02/10/2014	400.00
Sparkletts & Sierra Springs	111146	02/10/2014	576115212504603/COJUD	010-440-42101		02/10/2014	281.43
Sparkletts & Sierra Springs	111147	02/10/2014	603060813217822/TCISO	010-426-42100		02/10/2014	53.12
A T & T Phones - Carol Stream, ..	111133	02/10/2014	9117 INTERNET/DPS	010-430-42500		02/10/2014	57.90
Verizon Wireless	111153	02/10/2014	8386-00002/VET.	010-405-42500		02/10/2014	81.39
Verizon Wireless	111154	02/10/2014	TCISO	010-426-42500		02/10/2014	1,466.04

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Verizon Wireless	111154	02/10/2014	CONST.4	010-429-42500		02/10/2014	49.37
Chester Volunteer Fire Dept.	111136	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
Shady Grove Volunteer Fire D...	111145	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
Swearingen, Robert E., Dr.	111148	02/10/2014	Monthly Allowance	010-436-42633		02/10/2014	300.00
Woodville Volunteer Fire Dept.	111158	02/10/2014	Monthly Allowance	010-401-42701		02/10/2014	150.00
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	010-21320		02/06/2014	18,618.75
Tyler County Payroll	111096	02/06/2014	FICA	010-21300		02/06/2014	12,985.20
Tyler County Payroll	111096	02/06/2014	Federal Withholding	010-21300		02/06/2014	9,352.25
Tyler County Payroll	111096	02/06/2014	Medicare	010-21300		02/06/2014	3,036.72
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	010-29999		02/05/2014	76,375.24
OFFICE OF THE A.G. CHILD SU...	DFT0000943	02/06/2014	CS	010-21300		02/06/2014	288.54
OFFICE OF THE A.G. CHILD SU...	DFT0000944	02/06/2014	CS	010-21300		02/06/2014	161.54
U.S. POSTAL SERVICE (POSTAG...	111123	02/07/2014	METER ACCT.#49892169	010-401-42111		02/07/2014	1,122.00
West Group Payment Center (...)	111127	02/07/2014	1003228962/PCT.3	010-428-42661		02/07/2014	51.00
Gregory, Donece	111111	02/03/2014	MILEAGE/VG YOUNG SEMINAR	010-402-42659		02/03/2014	144.12
Wells, Holly CSR	111126	02/07/2014	COURT REPORTER/COJUD	010-415-42635		02/07/2014	100.00
Cypher Technologies	111108	02/07/2014	INV#1597/COAUD	010-440-42353		02/07/2014	300.00
Cypher Technologies	111108	02/07/2014	SOFTWARE	010-440-42101		02/07/2014	90.00
Cypher Technologies	111108	02/07/2014	SERVICES	010-440-42353		02/07/2014	120.00
Cypher Technologies	111108	02/07/2014	INV.#1599/DPS	010-440-42353		02/07/2014	60.00
Cypher Technologies	111108	02/07/2014	INV.#1600/TREAS.	010-440-42353		02/07/2014	60.00
Cypher Technologies	111108	02/07/2014	INV.#1601/COJUD	010-440-42353		02/07/2014	60.00
Cypher Technologies	111108	02/07/2014	INV.#1602/EOC	010-440-42353		02/07/2014	60.00
Cypher Technologies	111108	02/07/2014	INV.#1603/COAUD	010-440-42353		02/07/2014	180.00
SYSTEM ACCESS	111121	02/07/2014	INV.#165A/CDA	010-440-42353		02/07/2014	60.00
Randel, Mary	111118	02/07/2014	PER DIEM/MILEAGE-COURT A...	010-421-42189		02/07/2014	496.91
PAGE, JENNIFER	111116	02/07/2014	REIMB./COUNTY WELLNESS C...	010-439-42181		02/07/2014	42.00
Allen, Terry	111101	02/07/2014	MILEAGE/DETCOG MTG.	010-401-42233		02/07/2014	67.24
Tyler County Clerk's Office	111122	02/07/2014	RESTITUTION/CASE #08-00452	010-32517		02/07/2014	70.00
Costello, Troy	111107	02/07/2014	PER DIEM/BASIC SWAT COURSE	010-426-42659		02/07/2014	250.00
CHARLIE-MIKE ENTERPRISES, I...	111103	02/07/2014	REGIS./COSTELLO,TROY	010-426-42659		02/07/2014	225.00
LOUISIANA SHOOTERS UNLIMI...	111112	02/07/2014	NRA PISTOL INSTRUCTOR COU...	010-429-42661		02/07/2014	400.00
MCCLURE, JOSH	111113	02/07/2014	INV.#592659/COJUD	010-442-42412		02/07/2014	330.00
CHARLIE-MIKE ENTERPRISES, I...	111104	02/07/2014	DORM FEE/COSTELLO,TROY	010-426-42659		02/07/2014	60.00
SYSTEM ACCESS	111121	02/07/2014	INV.#R123//TCSO	010-426-42415		02/07/2014	20.00
TEXAS DEPT. PARKS & WILDLIF...	111129	02/07/2014	RHODES, DUSTY ELTON/RH#2...	010-401-48000		02/07/2014	133.00
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	HERCHMAN, LANCE/RH #0307...	010-401-48000		02/07/2014	59.50
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	CHAMBUSS, JUSTIN W./RH #0...	010-401-48000		02/07/2014	412.25
TEXAS DEPT. PARKS & WILDLIF...	111131	02/07/2014	COLLINS, CHRISTOPHER L./RH ...	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111131	02/07/2014	NASH, JAMES R./RH #030250	010-401-48000		02/07/2014	157.25
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	HAYNES, SAMMY D./RH #0306...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	ROBERTS, EDWARD D./RH #03...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	SHARP, PAUL CHARLES/RH #0...	010-401-48000		02/07/2014	114.75
TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	DUPUIS, ROBERT E./RH#030690	010-401-48000		02/07/2014	55.25

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TEXAS DEPT. PARKS & WILDLIF...	111128	02/07/2014	BRINKLEY, BEVINS/RH #030746	010-401-48000		02/07/2014	55.25
TEXAS DEPT. PARKS & WILDLIF...	111130	02/07/2014	SILVA, JOEY R./RH #30925	010-401-48000		02/07/2014	113.05
Fund 010 - GENERAL FUND Total:							563,855.99
Fund: 021 - ROAD & BRIDGE I							
Gardner Oil, Inc.	110937	12/31/2013	TYCO PCT.1/PCT.1	021-000-42400		12/31/2013	2,100.54
Telstar Specialty Products	110999	01/17/2014	INV.#11100/PCT.1	021-000-42998		01/17/2014	99.25
O'Reilly Automotive, Inc.	110970	12/31/2013	591681/PCT.1	021-000-42425		12/31/2013	159.51
Timberman's Supply	111002	12/31/2013	12023/PCT.1	021-000-42425		12/31/2013	2.03
Parker Lumber - Woodville	110972	12/31/2013	22700/PCT.1	021-000-42998		12/31/2013	137.48
Modica Bros.	110960	12/31/2013	DEC.2013/PCT.1	021-000-42401		12/31/2013	1,695.48
My Favorite Things	110964	12/31/2013	INV.#131115/PCT.1	021-000-42150		12/31/2013	349.00
Story-Wright Printing & Office ...	110991	12/31/2013	105140/PCT.1	021-000-42998		12/31/2013	4.99
Story-Wright Printing & Office ...	110991	01/17/2014	105140/PCT. 1	021-000-42998		01/17/2014	53.88
Mott Wholesale, Inc.	110962	12/31/2013	INV.#24783/PCT.1	021-000-42425		12/31/2013	114.50
Blue Tarp Financial/Northern ...	110913	12/31/2013	123728/PCT.1	021-000-42425		12/31/2013	381.99
Blue Tarp Financial/Northern ...	110913	12/31/2013	123728/PCT.1	021-000-42425		12/31/2013	46.83
Lakes Area Septic & Sludge Op...	110951	12/31/2013	INVK.#376/PCT.1	021-000-42510		12/31/2013	25.00
Tejas Equipment, INC.	110998	12/31/2013	00025/PCT.1	021-000-42998		12/31/2013	28.33
U Pump It - Gardner Oil	111012	12/31/2013	UP TYCOPCT1/PCT.1	021-000-42400		12/31/2013	983.57
A T & T Long Distance	111022	12/31/2013	PCT.1	021-000-42500		12/31/2013	1.12
A-1 Johnny Portable Toilets	110900	12/31/2013	644/PCT.1	021-000-42510		12/31/2013	35.00
Jerry's Saw Shop	110948	12/31/2013	DEC.2013/PCT.1	021-000-42425		12/31/2013	46.90
Sullivan's Hardware	110992	12/31/2013	DEC.2013/PCT.1	021-000-42998		12/31/2013	19.95
TEXAS DEPARTMENT OF TRAN...	111037	01/21/2014	EQUIP. #20-8414-H/PCT. 1	021-000-43200		01/21/2014	2,889.55
Tyler County Payroll	111040	01/23/2014	FICA	021-21300		01/23/2014	1,303.24
Tyler County Payroll	111040	01/23/2014	Federal Withholding	021-21300		01/23/2014	1,075.94
Tyler County Payroll	111040	01/23/2014	Medicare	021-21300		01/23/2014	304.78
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	021-29999		01/22/2014	7,392.90
OFFICE OF THE A.G. CHILD SU...	DFT0000922	01/23/2014	CS	021-21300		01/23/2014	276.92
Card Service Center / Visa	111049	01/24/2014	#0159/PCT.1	021-000-42998		01/24/2014	213.02
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	021-21330		01/23/2014	26.97
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	021-21330		01/23/2014	32.20
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	021-21300		01/23/2014	10.71
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC HEBP Pre Tax Insurance	021-21310		01/23/2014	184.57
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	021-21310		01/23/2014	2,352.14
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	021-000-40120		01/30/2014	117.48
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	021-21320		01/23/2014	1,903.91
Seneca Water Supply Corp.	111144	02/10/2014	166/PCT.1 BARN	021-000-42510		02/10/2014	18.09
Verizon Wireless	111151	02/10/2014	6997-00002/PCT.1	021-000-42500		02/10/2014	298.65
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	021-21320		02/06/2014	1,687.19
Tyler County Payroll	111096	02/06/2014	FICA	021-21300		02/06/2014	1,154.44
Tyler County Payroll	111096	02/06/2014	Federal Withholding	021-21300		02/06/2014	908.54
Tyler County Payroll	111096	02/06/2014	Medicare	021-21300		02/06/2014	269.98

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TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	021-29999		02/05/2014	6,536.09
OFFICE OF THE A.G. CHILD SU...	DFT0000940	02/06/2014	CS	021-21300		02/06/2014	276.92
Fund 021 - ROAD & BRIDGE I Total:							35,519.58
Fund: 022 - ROAD & BRIDGE II							
A-1 Wrecker & Storage Service	110901	12/31/2013	INV.#024814/PCT.2	022-000-42425		12/31/2013	400.00
Jerry's Saw Shop	110948	12/31/2013	INV.#030366/PCT.2	022-000-42425		12/31/2013	127.55
Jerry's Saw Shop	110948	01/17/2014	INV.#030552/PCT.2	022-000-42425		01/17/2014	39.90
Horton's Automotive / Ken Hor..	110941	01/17/2014	1-13-14/PCT.2	022-000-42425		01/17/2014	504.95
Rural Pipe & Supply	110979	12/31/2013	TYLCO2/PCT.2	022-000-42161		12/31/2013	1,101.96
Econo Signs, LLC	110932	12/31/2013	75979 PCT.1&2/PCT.2	022-000-42425		12/31/2013	147.87
Gulf Welding Supply Co.	110940	12/31/2013	030133/PCT.2	022-000-42425		12/31/2013	51.00
O'Reilly Automotive, Inc.	110970	12/31/2013	591682/PCT.2	022-000-42425		12/31/2013	163.27
Timberman's Supply	111002	12/31/2013	12024/PCT.2	022-000-42425		12/31/2013	126.20
Tyco General Feed & Ranch Su...	111005	12/31/2013	STMT.#29935/PCT.2	022-000-42150		12/31/2013	358.45
Modica Bros.	110960	12/31/2013	OIL CHANGE	022-000-42400		12/31/2013	48.95
Modica Bros.	110960	12/31/2013	TIRES	022-000-42401		12/31/2013	846.62
Staples Credit Plan	110990	12/31/2013	PCT.2	022-000-42998		12/31/2013	17.98
Jack Alexander,LTD.	110946	01/17/2014	TYLCO2/PCT.2	022-000-42160		01/17/2014	2,091.46
Jack Alexander,LTD.	110946	01/17/2014	TYLCO2/PCT.2	022-000-42160		01/17/2014	219.29
Blue Tarp Financial/Northern ...	110912	12/31/2013	145636/PCT.2	022-000-42425		12/31/2013	239.99
NATIONWIDE CHEMICAL PRO...	110965	12/31/2013	INV.#585/PCT.2	022-000-42425		12/31/2013	2,050.60
U Pump It - Gardner Oil	111012	12/31/2013	UP TYLERCCP2/PCT.2	022-000-42400		12/31/2013	563.23
Lakeway Tire & Service-Jasper ...	110953	12/31/2013	916/PCT.2	022-000-42401		12/31/2013	41.20
A T & T Long Distance	111022	12/31/2013	PCT.2	022-000-42500		12/31/2013	1.12
Sullivan's Hardware	110992	12/31/2013	DEC.2013/PCT.2	022-000-42998		12/31/2013	21.98
Billy Williams Trucking	110910	01/17/2014	1-7-14/PCT.2	022-000-42160		01/17/2014	4,150.20
Gardner Oil, Inc.	110937	12/31/2013	TYCO PCT.2/PCT.2	022-000-42400		12/31/2013	6,031.66
TEXAS DEPARTMENT OF TRAN...	111038	01/21/2014	EQUIP. #20-2960 & 20-6531G/...	022-000-43200		01/21/2014	38,565.29
Tyler County Payroll	111040	01/23/2014	FICA	022-21300		01/23/2014	1,213.40
Tyler County Payroll	111040	01/23/2014	Federal Withholding	022-21300		01/23/2014	950.51
Tyler County Payroll	111040	01/23/2014	Medicare	022-21300		01/23/2014	283.78
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	022-29999		01/22/2014	6,994.28
OFFICE OF THE A.G. CHILD SU...	DFT0000924	01/23/2014	CS	022-21300		01/23/2014	207.69
WalMart Community/GECRB	111065	01/24/2014	5559/PCT. 2	022-000-42998		01/24/2014	18.81
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	022-21330		01/23/2014	15.14
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	022-21330		01/23/2014	14.00
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC HEBP Pre Tax Insurance	022-21310		01/23/2014	184.57
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	022-21310		01/23/2014	2,016.12
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	022-000-40120		01/30/2014	114.17
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	022-21320		01/23/2014	1,770.01
Sam Houston Electric Cooperat..	111143	02/10/2014	1833151/PCT.2	022-000-42510		02/10/2014	108.34
Chester Gas System	111135	02/10/2014	134/PCT.2	022-000-42510		02/10/2014	32.15
Eastex Telephone Coop., Inc.	111140	02/10/2014	70024893/PCT.2	022-000-42500		02/10/2014	37.63

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Chester Water Supply Corp.	111137	02/10/2014	31/PCT.2	022-000-42510		02/10/2014	16.08
Verizon Wireless	111152	02/10/2014	6997-00001/PCT.2	022-000-42510		02/10/2014	259.28
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	022-21320		02/06/2014	1,490.59
Tyler County Payroll	111096	02/06/2014	FICA	022-21300		02/06/2014	1,021.56
Tyler County Payroll	111096	02/06/2014	Federal Withholding	022-21300		02/06/2014	745.90
Tyler County Payroll	111096	02/06/2014	Medicare	022-21300		02/06/2014	238.92
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	022-29999		02/05/2014	5,878.35
OFFICE OF THE A.G. CHILD SU...	DFT0000942	02/06/2014	CS	022-21300		02/06/2014	207.69
Fund 022 - ROAD & BRIDGE II Total:							81,729.69
Fund: 023 - ROAD & BRIDGE III							
Gardner Oil, Inc.	110937	12/31/2013	TYCO PCT.3/PCT.3	023-000-42400		12/31/2013	3,077.44
Jerry's Saw Shop	110948	12/31/2013	INV.#030394/PCT.3	023-000-42425		12/31/2013	56.90
Matheson Tri-Gas INC	110959	12/31/2013	E2314/PCT.3	023-000-42425		12/31/2013	49.80
Sexton, Mattie M.	110982	12/31/2013	12-20-13/PCT.3	023-000-42998		12/31/2013	35.00
Timberman's Supply	111002	12/31/2013	12025/PCT.3	023-000-42425		12/31/2013	25.49
Sexton, Mattie M.	110982	01/17/2014	1-8-14/PCT.4	023-000-42998		01/17/2014	35.00
Staples Credit Plan	110990	12/31/2013	PCT.3	023-000-42998		12/31/2013	26.98
Triple Blade & Steel	111004	12/31/2013	INV.#6576/PCT.3	023-000-42425		12/31/2013	2,528.52
Lakeway Tire & Service-Jasper ...	110953	12/31/2013	917/PCT.3	023-000-42401		12/31/2013	68.90
U Pump It - Gardner Oil	111012	12/31/2013	UP TYCOPCT3/PCT.3	023-000-42400		12/31/2013	96.16
A T & T Long Distance	111022	12/31/2013	PCT.3	023-000-42500		12/31/2013	1.12
PowerPlan-Doggett Mach. Serv..	110975	12/31/2013	0000283762/PCT. 3	023-000-42425		12/31/2013	284.97
PowerPlan-Doggett Mach. Serv..	110975	12/31/2013	0000283762/PCT. 3	023-000-42425		12/31/2013	721.84
Mustang Machinery Company,...	110963	12/31/2013	0792920/PCT.3	023-000-42425		12/31/2013	676.90
Mustang Machinery Company,...	110963	12/31/2013	0792920/PCT.3	023-000-42425		12/31/2013	13.74
Tyler County Payroll	111040	01/23/2014	FICA	023-21300		01/23/2014	1,494.92
Tyler County Payroll	111040	01/23/2014	Federal Withholding	023-21300		01/23/2014	848.85
Tyler County Payroll	111040	01/23/2014	Medicare	023-21300		01/23/2014	349.64
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	023-29999		01/22/2014	9,422.56
WalMart Community/GECRB	111065	01/24/2014	1559/PCT. 3	023-000-42998		01/24/2014	16.82
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	023-21330		01/23/2014	28.40
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	023-21330		01/23/2014	20.80
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	023-21300		01/23/2014	16.61
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	023-21310		01/23/2014	2,688.16
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	023-000-40120		01/30/2014	151.15
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	023-21320		01/23/2014	2,181.65
WindStream	111156	02/10/2014	125059843/PCT.3	023-000-42500		02/10/2014	53.78
Verizon Wireless	111155	02/10/2014	6997-00003/PCT.3	023-000-42500		02/10/2014	350.67
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	023-21320		02/06/2014	1,946.87
Tyler County Payroll	111096	02/06/2014	FICA	023-21300		02/06/2014	1,408.12
Tyler County Payroll	111096	02/06/2014	Federal Withholding	023-21300		02/06/2014	664.76
Tyler County Payroll	111096	02/06/2014	Medicare	023-21300		02/06/2014	329.34

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TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	023-29999		02/05/2014	9,051.19
Fund 023 - ROAD & BRIDGE III Total:							38,723.05
Fund: 024 - ROAD & BRIDGE IV							
Gardner Oil, Inc.	110937	12/31/2013	TYCO PCT.4/PCT.4	024-000-42400		12/31/2013	1,433.30
Matheson Tri-Gas INC	110958	12/31/2013	E2315/PCT. 4	024-000-42425		12/31/2013	130.00
Mott Wholesale, Inc.	110962	12/31/2013	DEC.2013/PCT.4	024-000-42425		12/31/2013	352.06
Staples Credit Plan	110990	12/31/2013	PCT.4	024-000-42998		12/31/2013	35.98
Elliott Electric Supply, Inc.	110933	01/17/2014	3223109/PCT.4	024-000-42998		01/17/2014	146.55
BENTON, ALLEN	110908	12/31/2013	5 HOURS LOADER & TRUCK/P...	024-000-42425		12/31/2013	250.00
Waukesha-Pearce Industries, L...	111017	12/31/2013	20300/PCT.4	024-000-42425		12/31/2013	299.89
Southern Tire Mart, LLC	110985	12/31/2013	115736/PCT.4	024-000-42401		12/31/2013	246.00
U Pump It - Gardner Oil	111012	12/31/2013	UP TYCOPCT4/PCT.4	024-000-42400		12/31/2013	248.91
A T & T Long Distance	111022	12/31/2013	PCT.4	024-000-42500		12/31/2013	1.03
Sullivan's Hardware	110992	12/31/2013	DEC.2013/PCT.4	024-000-42998		12/31/2013	4.98
Beaumont Freightliner, Inc.	110906	12/31/2013	113544/PCT.4	024-000-42425		12/31/2013	100.48
Tyler County Payroll	111040	01/23/2014	FICA	024-21300		01/23/2014	1,549.54
Tyler County Payroll	111040	01/23/2014	Federal Withholding	024-21300		01/23/2014	1,914.02
Tyler County Payroll	111040	01/23/2014	Medicare	024-21300		01/23/2014	362.40
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	024-29999		01/22/2014	8,573.91
Walmart Community/GECRB	111065	01/24/2014	1591/PCT. 4	024-000-42998		01/24/2014	32.16
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC HEBP Pre Tax Insurance	024-21310		01/23/2014	184.57
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	024-21310		01/23/2014	2,016.12
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	024-000-40120		01/30/2014	111.54
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	024-21320		01/23/2014	2,238.73
A T & T Phones - Atlanta, GA.	111132	02/10/2014	5312/PCT.4	024-000-42500		02/10/2014	84.07
Tyler County Water Supply Co...	111150	02/10/2014	583/PCT.4 BARN	024-000-42510		02/10/2014	27.81
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	024-21320		02/06/2014	1,249.20
Tyler County Payroll	111096	02/06/2014	FICA	024-21300		02/06/2014	867.00
Tyler County Payroll	111096	02/06/2014	Federal Withholding	024-21300		02/06/2014	754.67
Tyler County Payroll	111096	02/06/2014	Medicare	024-21300		02/06/2014	202.78
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	024-29999		02/05/2014	5,033.72
Fund 024 - ROAD & BRIDGE IV Total:							28,451.42
Fund: 025 - TYLER CO AIRPORT							
City of Woodville	111138	02/10/2014	00002090/AIRPORT	025-000-42510		02/10/2014	134.04
Sam Houston Electric Cooperat..	111143	02/10/2014	2708881/AIRPORT	025-000-42510		02/10/2014	13.50
Sam Houston Electric Cooperat..	111143	02/10/2014	342683/AIRPORT	025-000-42510		02/10/2014	63.90
Sam Houston Electric Cooperat..	111143	02/10/2014	35055/AIRPORT	025-000-42510		02/10/2014	220.24
Fund 025 - TYLER CO AIRPORT Total:							431.68
Fund: 026 - TYLER CO. RODEO ARENA/FAIRGRND							
D & D Plumbing - DK	110927	12/31/2013	ONV.#429131/RODEO	026-000-42410		12/31/2013	135.00
Parker Lumber - Woodville	110972	12/31/2013	22705/RODEO	026-000-42410		12/31/2013	88.44
City of Woodville	111138	02/10/2014	00002496/RODEO ARENA	026-000-42510		02/10/2014	57.08
Sam Houston Electric Cooperat..	111143	02/10/2014	1313576/RODEO ARENA	026-000-42510		02/10/2014	24.27

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Sam Houston Electric Cooperat..	111143	02/10/2014	140061/RODEO ARENA	026-000-42510		02/10/2014	160.40
Sam Houston Electric Cooperat..	111143	02/10/2014	1807510/RODEO ARENA	026-000-42510		02/10/2014	20.39
Sam Houston Electric Cooperat..	111143	02/10/2014	1807528/RODEO ARENA	026-000-42510		02/10/2014	13.50
Sam Houston Electric Cooperat..	111143	02/10/2014	55988/RODEO ARENA	026-000-42510		02/10/2014	89.30
Fund 026 - TYLER CO. RODEO ARENA/FAIRGRND Total:							588.38
Fund: 031 - COUNTY CLERK RMP							
Tyler County Payroll	111040	01/23/2014	FICA	031-21300		01/23/2014	35.72
Tyler County Payroll	111040	01/23/2014	Medicare	031-21300		01/23/2014	8.36
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	031-29999		01/22/2014	245.80
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	031-21320		01/23/2014	52.01
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	031-21320		02/06/2014	27.63
Tyler County Payroll	111096	02/06/2014	FICA	031-21300		02/06/2014	18.98
Tyler County Payroll	111096	02/06/2014	Medicare	031-21300		02/06/2014	4.44
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	031-29999		02/05/2014	130.58
Fund 031 - COUNTY CLERK RMP Total:							523.52
Fund: 034 - DISTRICT CLERK RMP							
Southwestern Financial	110986	12/31/2013	INV.#15480/DSCLK	034-000-48010		12/31/2013	614.20
Fund 034 - DISTRICT CLERK RMP Total:							614.20
Fund: 036 - LIBRARY FUND							
Lexis Nexis	110955	12/31/2013	149Q4D/COJUD	036-000-48007		12/31/2013	203.00
Lexis Nexis	110955	12/31/2013	1396TR/DSJUD	036-000-48007		12/31/2013	98.00
Lexis Nexis	110955	12/31/2013	149Q4D/COJUD	036-000-48007		12/31/2013	203.00
West Group Payment Center (...)	111018	12/31/2013	1000705398/CDA	036-000-48007		12/31/2013	1,578.50
Fund 036 - LIBRARY FUND Total:							2,082.50
Fund: 037 - T C COLLECTION CENTER							
KYM INDUSTRIES, INC.	110950	12/31/2013	INV.#14233/COLL.CTR.	037-000-42425		12/31/2013	302.11
IESI Hardin County Landfill	110943	12/31/2013	052032696/COLL.CTR.	037-000-42177		12/31/2013	1,502.60
IESI Hardin County Landfill	110943	12/31/2013	052032696/COLL.CTR.	037-000-42177		12/31/2013	1,242.60
Gardner Oil, Inc.	110937	12/31/2013	TYCO COLLECTION/COLL.CTR.	037-000-42400		12/31/2013	794.16
Sullivan's Hardware	110992	12/31/2013	DEC.2013/COLL. CTR.	037-000-42425		12/31/2013	7.99
Tyler County Payroll	111040	01/23/2014	FICA	037-21300		01/23/2014	309.26
Tyler County Payroll	111040	01/23/2014	Federal Withholding	037-21300		01/23/2014	221.33
Tyler County Payroll	111040	01/23/2014	Medicare	037-21300		01/23/2014	72.32
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	037-29999		01/22/2014	1,907.27
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	037-21310		01/23/2014	672.04
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	037-000-40120		01/30/2014	23.43
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	037-21320		01/23/2014	450.42
Cypress Creek Water	111139	02/10/2014	235/COLL.CTR.	037-000-42510		02/10/2014	33.82
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	037-21320		02/06/2014	450.42
Tyler County Payroll	111096	02/06/2014	FICA	037-21300		02/06/2014	309.26
Tyler County Payroll	111096	02/06/2014	Federal Withholding	037-21300		02/06/2014	221.33
Tyler County Payroll	111096	02/06/2014	Medicare	037-21300		02/06/2014	72.32

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	037-29999		02/05/2014	1,907.27
WalMart Community/GECRB	111125	02/07/2014	2157/COLL.CTR.	037-000-42425		02/07/2014	98.72
Fund 037 - T C COLLECTION CENTER						Total:	10,598.67
Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ							
TEXAS DEPT. OF AGRICULTURE	1046	01/23/2014	CONT.#726192/LOAN REPAY...	039-000-44300		01/23/2014	557.50
Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ						Total:	557.50
Fund: 044 - COURTHOUSE SECURITY							
Tyler County Payroll	111040	01/23/2014	FICA	044-21300		01/23/2014	92.28
Tyler County Payroll	111040	01/23/2014	Federal Withholding	044-21300		01/23/2014	36.71
Tyler County Payroll	111040	01/23/2014	Medicare	044-21300		01/23/2014	21.58
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	044-29999		01/22/2014	598.49
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	044-21320		01/23/2014	134.41
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	044-21320		02/06/2014	66.69
Tyler County Payroll	111096	02/06/2014	FICA	044-21300		02/06/2014	45.78
Tyler County Payroll	111096	02/06/2014	Federal Withholding	044-21300		02/06/2014	1.84
Tyler County Payroll	111096	02/06/2014	Medicare	044-21300		02/06/2014	10.70
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	044-29999		02/05/2014	313.30
Fund 044 - COURTHOUSE SECURITY						Total:	1,321.78
Fund: 049 - C D A TRUST							
Brookshire Brothers/Resitution	111102	02/07/2014	COCHRAN,FINETTA/CDA	049-000-42908		02/07/2014	380.00
Brookshire Brothers/Resitution	111102	02/07/2014	GRAY,AMANDA/CDA	049-000-42908		02/07/2014	499.33
Brookshire Brothers/Resitution	111102	02/07/2014	CHAUVIN,JAMES C./CDA	049-000-42908		02/07/2014	110.00
POLK OIL/RESTITUTION	111117	02/07/2014	ROY,SYLVIA/CDA	049-000-42908		02/07/2014	128.00
POLK OIL/RESTITUTION	111117	02/07/2014	CHAUVIN,JAMES C./CDA	049-000-42908		02/07/2014	134.11
Dover, Bill L.	111110	02/07/2014	PRICE,TIMOTHY/CDA	049-000-42908		02/07/2014	186.31
Fund 049 - C D A TRUST						Total:	1,437.75
Fund: 052 - ALTERNATE DISPUTE RESOLUTION							
RJMFSC	111119	02/07/2014	JAN.2014/COAUD	052-000-42600		02/07/2014	175.08
Fund 052 - ALTERNATE DISPUTE RESOLUTION						Total:	175.08
Fund: 053 - ADULT PROBATION							
Belt Harris Pechacek, LLLP	110907	01/17/2014	INV.#1683/CSCD	053-000-42602		01/17/2014	6,950.00
Corrections Software Solutions...	110925	01/17/2014	FEB.2014/CSCD	053-000-42602		01/17/2014	995.00
REDWOOD TOXICOLOGY LAB...	110977	01/17/2014	001493/CSCD	053-000-42104		01/17/2014	262.84
LEAF	110954	01/17/2014	100-1539477-001/CSCD	053-000-42104		01/17/2014	100.00
Tyler County	111006	01/17/2014	JAN.2014/CSCD	053-434-42629		01/17/2014	2,000.00
Quill Corporation	110976	01/17/2014	C2772734/CSCD	053-000-42104		01/17/2014	16.99
A T & T Long Distance	111022	12/31/2013	ADULT PROBATION	053-000-42510		12/31/2013	12.14
CDW GOVERNMENT, INC.	110918	01/17/2014	9747904/CDA	053-000-42170		01/17/2014	594.66
CDW GOVERNMENT, INC.	110918	01/17/2014	9747904/CSCD	053-000-42170		01/17/2014	391.75
TYLER CO. COMMUNITY SUPV...	111044	01/23/2014	State Health Insurance	053-21300		01/23/2014	612.11
Tyler County Payroll	111040	01/23/2014	FICA	053-21300		01/23/2014	1,019.58
Tyler County Payroll	111040	01/23/2014	Federal Withholding	053-21300		01/23/2014	835.35

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Tyler County Payroll	111040	01/23/2014	Medicare	053-21300		01/23/2014	238.46
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	053-29999		01/22/2014	6,068.71
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	053-21330		01/23/2014	17.68
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	053-21330		01/23/2014	48.03
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	053-21300		01/23/2014	50.00
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	053-21320		01/23/2014	1,604.21
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	053-21320		02/06/2014	1,653.59
TYLER CO. COMMUNITY SUPV...	111100	02/06/2014	State Health Insurance	053-21300		02/06/2014	612.11
Tyler County Payroll	111096	02/06/2014	FICA	053-21300		02/06/2014	1,053.48
Tyler County Payroll	111096	02/06/2014	Federal Withholding	053-21300		02/06/2014	836.93
Tyler County Payroll	111096	02/06/2014	Medicare	053-21300		02/06/2014	246.38
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	053-29999		02/05/2014	6,300.45
O'Neal, Matt	111115	02/07/2014	MILEAGE/TATICAL TRAINING	053-000-42602		02/07/2014	200.00
WalMart Community/GECRB	111125	02/07/2014	8979/CSCD	053-000-42104		02/07/2014	41.50
SAN LUIS HOTEL & CONFEREN...	111120	02/07/2014	HOTEL/WOMEN IN CRIMINAL ...	053-000-42664		02/07/2014	423.00
CORRECTIONAL MANAGEMEN...	111106	02/07/2014	REGIS./SPURLOCK,CHRISTY	053-000-42602		02/07/2014	225.00
CORRECTIONAL MANAGEMEN...	111106	02/07/2014	REGIS./GLAWSON,JAMIE	053-000-42602		02/07/2014	225.00
Fund 053 - ADULT PROBATION Total:							33,634.95
Fund: 054 - JUVENILE PROBATION							
Allen, Terry	110904	01/17/2014	MILEAGE/SETX CHIEF'S MTG	054-451-42659		01/17/2014	107.35
A T & T Long Distance	111022	12/31/2013	JUVENILE PROBATION	054-451-42500		12/31/2013	4.92
Tyler County Payroll	111040	01/23/2014	FICA	054-21300		01/23/2014	835.52
Tyler County Payroll	111040	01/23/2014	Federal Withholding	054-21300		01/23/2014	867.73
Tyler County Payroll	111040	01/23/2014	Medicare	054-21300		01/23/2014	195.40
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	054-29999		01/22/2014	4,787.56
Texas Juvenile Justice Depart...	111043	01/22/2014	Ref. to state for Grant "M"	054-438-42904		01/22/2014	1,568.66
Texas Juvenile Justice Depart...	111043	01/22/2014	Ref. to state for Grant "A"	054-451-42904		01/22/2014	136.79
AFLAC INSURANCE	111085	01/23/2014	AFLAC-SPEVNT	054-21330		01/23/2014	12.35
AFLAC INSURANCE	111085	01/23/2014	AFLAC-STD	054-21330		01/23/2014	9.80
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	054-21330		01/23/2014	17.68
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Cancer	054-21330		01/23/2014	32.90
AFLAC INSURANCE	111085	01/23/2014	Aflac Dental	054-21330		01/23/2014	37.90
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	054-21330		01/23/2014	13.95
NATIONWIDE RETIREMENT SO...	111091	01/23/2014	Deferred Comp	054-21300		01/23/2014	75.00
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	054-21310		01/23/2014	1,008.06
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	054-455-40120		01/30/2014	105.27
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	054-21320		01/23/2014	1,199.22
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	054-21320		02/06/2014	1,000.56
Tyler County Payroll	111096	02/06/2014	FICA	054-21300		02/06/2014	674.94
Tyler County Payroll	111096	02/06/2014	Federal Withholding	054-21300		02/06/2014	627.39
Tyler County Payroll	111096	02/06/2014	Medicare	054-21300		02/06/2014	157.84
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	054-29999		02/05/2014	3,908.97
D.SCOTT HUGHES MA LCDC	111109	02/07/2014	0000008/JUPRO	054-458-42355		02/07/2014	2,100.00

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount	
COOPER, WILLIAM OSCAR	111105	02/07/2014	RESTITUTION/PID#1501	054-457-42907		02/07/2014	209.66	
							Fund 054 - JUVENILE PROBATION Total:	19,695.42
Fund: 073 - JUSTICE COURT TECHNOLOGY FUND								
Verizon Wireless	111124	02/07/2014	2033-00001/JP.4	073-000-42101		02/07/2014	50.00	
							Fund 073 - JUSTICE COURT TECHNOLOGY FUND Total:	50.00
Fund: 076 - EMERGENCY OPERATIONS CENTER								
Walling Signs & Graphics/Pape...	111015	12/31/2013	12-10-13/EOC	076-000-42100		12/31/2013	24.00	
Modica Bros.	110960	12/31/2013	DEC.2013/EOC	076-000-42416		12/31/2013	1,053.62	
SILSBEE TOYOTA	110983	12/31/2013	INV.#27786/EOC	076-000-42416		12/31/2013	142.50	
DFW COMMUNICATIONS	110929	01/17/2014	INV.#31400030/EOC	076-000-43200		01/17/2014	45.48	
Quill Corporation	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	32.26	
Quill Corporation	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	5.97	
Quill Corporation	110976	12/31/2013	C7309806/EOC	076-000-42100		12/31/2013	71.99	
U Pump It - Gardner Oil	111012	12/31/2013	UP TYCO EMER.MGT.2/EOC	076-000-42416		12/31/2013	282.66	
A T & T Long Distance	111022	12/31/2013	EMERGENCY MGMT.	076-000-42500		12/31/2013	4.07	
Tyler County Payroll	111040	01/23/2014	FICA	076-21300		01/23/2014	452.32	
Tyler County Payroll	111040	01/23/2014	Federal Withholding	076-21300		01/23/2014	355.02	
Tyler County Payroll	111040	01/23/2014	Medicare	076-21300		01/23/2014	105.80	
TYLER COUNTY PAYROLL	111039	01/22/2014	PAYROLL TRANSFER	076-29999		01/22/2014	2,736.99	
Card Service Center / Visa	111049	01/24/2014	#0514/EOC	076-000-42100		01/24/2014	192.79	
Card Service Center / Visa	111049	01/24/2014	#0514/EOC	076-000-42416		01/24/2014	275.00	
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Accident	076-21330		01/23/2014	17.68	
AFLAC INSURANCE	111085	01/23/2014	AFLAC-Hospital	076-21330		01/23/2014	17.29	
METLIFE - GROUP BENEFITS	111089	01/23/2014	METLIFE	076-21300		01/23/2014	2.42	
TAC Health Benefits Pool (TAC...	111093	01/23/2014	TAC - HEBP Insurance	076-21310		01/23/2014	672.04	
MetLife Insurance	111090	01/30/2014	METLIFE JAN 2014	076-000-40120		01/30/2014	67.66	
Texas County & District Retire...	DFT0000923	01/23/2014	Tyler County, TX Retirement	076-21320		01/23/2014	661.91	
Texas County & District Retire...	DFT0000941	02/06/2014	Tyler County, TX Retirement	076-21320		02/06/2014	704.30	
Tyler County Payroll	111096	02/06/2014	FICA	076-21300		02/06/2014	481.42	
Tyler County Payroll	111096	02/06/2014	Federal Withholding	076-21300		02/06/2014	401.50	
Tyler County Payroll	111096	02/06/2014	Medicare	076-21300		02/06/2014	112.62	
TYLER COUNTY PAYROLL	111099	02/05/2014	PAYROLL TRANSFER	076-29999		02/05/2014	2,890.83	
							Fund 076 - EMERGENCY OPERATIONS CENTER Total:	11,810.14
Fund: 089 - TYLER COUNTY NUTRITION CENTER								
Entergy	110935	12/31/2013	451093/SHELTER W/SHOP	089-000-42510		12/31/2013	842.52	
D & D Plumbing - DK	110927	01/17/2014	INV.#429118/NUTR.CTR.	089-000-42410		01/17/2014	135.00	
City of Woodville	111138	02/10/2014	07087601/NUTR.CTR.	089-000-42510		02/10/2014	67.88	
							Fund 089 - TYLER COUNTY NUTRITION CENTER Total:	1,045.40
Fund: 093 - PAYROLL ACCOUNT								
UNITED STATES TREASURY-IRS	DFT0000937	01/23/2014	PAYROLL TAXES FOR JAN. 24, ...	093-11000		01/23/2014	45,113.81	
UNITED STATES TREASURY-IRS	DFT0000955	02/06/2014	PAYROLL TAXES FOR FEB. 6, 20...	093-11000		02/06/2014	39,217.33	
							Fund 093 - PAYROLL ACCOUNT Total:	84,331.14

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Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 095 - STATE- APPELLATE JUDICIAL FUND							
NINTH COURT OF APPEALS	111114	02/07/2014	SB-325 CH.22/COCLK	095-32516		02/07/2014	25.00
NINTH COURT OF APPEALS	111114	02/07/2014	SB-325 CH. 22/DSCLK	095-32519		02/07/2014	50.00
Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:							75.00
Grand Total:							917,252.84

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	563,855.99
021 - ROAD & BRIDGE I	35,519.58
022 - ROAD & BRIDGE II	81,729.69
023 - ROAD & BRIDGE III	38,723.05
024 - ROAD & BRIDGE IV	28,451.42
025 - TYLER CO AIRPORT	431.68
026 - TYLER CO. RODEO ARENA/FAIRGRND	588.38
031 - COUNTY CLERK RMP	523.52
034 - DISTRICT CLERK RMP	614.20
036 - LIBRARY FUND	2,082.50
037 - T C COLLECTION CENTER	10,598.67
039 - TXCDBG SMALL BUSINESS LOAN PRJ	557.50
044 - COURTHOUSE SECURITY	1,321.78
049 - C D A TRUST	1,437.75
052 - ALTERNATE DISPUTE RESOLUTION	175.08
053 - ADULT PROBATION	33,634.95
054 - JUVENILE PROBATION	19,695.42
073 - JUSTICE COURT TECHNOLOGY FUND	50.00
076 - EMERGENCY OPERATIONS CENTER	11,810.14
089 - TYLER COUNTY NUTRITION CENTER	1,045.40
093 - PAYROLL ACCOUNT	84,331.14
095 - STATE- APPELLATE JUDICIAL FUND	75.00
Grand Total:	917,252.84

Account Summary

Account Number	Account Name	Payment Amount
010-21300	PAYROLL LIABILITIES	54,495.54
010-21310	HEALTH INSURANCE	28,689.08
010-21320	RETIREMENT	38,801.01
010-21330	AFLAC	883.00
010-29999	Due To Other Funds	159,372.44
010-32517	COUNTY CLERK FINES	70.00
010-401-40150	CONTINGENCY/HOSPITAL...	1,403.56
010-401-42111	POSTAGE FOR POSTAGE ...	4,322.00
010-401-42136	LONG LEAF SOIL & WATER...	2,000.00
010-401-42178	CONTINGENCY FOR MISC...	81,558.48
010-401-42201	FOSTER CHILD CARE	5,000.00
010-401-42218	TYLER COUNTY APPRAISEL...	79,665.50
010-401-42231	HOUSING OF TCSO INMA...	16,761.38
010-401-42233	TRAVEL (COUNTY REPRES...	200.59

Account Summary

Account Number	Account Name	Payment Amount
010-401-42519	PROBATION TELEPHONE	2.61
010-401-42643	AUTOPSIES	4,575.00
010-401-42701	RURAL FIRE PROTECTION	450.00
010-401-42710	TYLER COUNTY SEARCH &...	449.88
010-401-48000	MISCELLANEOUS EXPENSE	2,841.30
010-402-42100	OFFICE SUPPLIES	81.69
010-402-42500	TELEPHONE	56.64
010-402-42659	TRAVEL & EDUCATION	157.87
010-405-42500	TELEPHONE	86.84
010-407-42100	OFFICE SUPPLIES	11.65
010-407-42500	TELEPHONE	4.03
010-407-42650	ASSOCIATION DUES	50.00
010-407-42659	TRAVEL & EDUCATION	1,661.31
010-408-42634	COURT APPOINTED ATTO...	1,400.00
010-408-42638	CPS COURT REPORTER	373.00
010-411-42100	OFFICE SUPPLIES	190.34
010-411-42500	TELEPHONE	1.82
010-411-42661	TRAINING & EDUCATION	276.18
010-412-42500	TELEPHONE	155.33
010-413-42100	OFFICE SUPPLIES	80.00
010-413-42500	TELEPHONE	82.93
010-413-42661	TRAINING & EDUCATION	872.42
010-414-42500	TELEPHONE	123.49
010-415-42635	COURT REPORTER	100.00
010-419-42100	OFFICE SUPPLIES	88.25
010-419-42500	TELEPHONE	4.78
010-419-42639	DNA LAB FEES	4,622.00
010-419-42900	BONDS	100.00
010-420-42100	OFFICE SUPPLIES	261.59
010-420-42500	TELEPHONE	16.94
010-420-42650	ASSOCIATION DUES	125.00
010-421-42100	OFFICE SUPPLIES	44.33
010-421-42189	EDUCATION, GOVERNME...	496.91
010-421-42500	TELEPHONE	6.33
010-422-42100	OFFICE SUPPLIES	39.92
010-422-42500	TELEPHONE	14.44
010-423-42100	OFFICE SUPPLIES	57.00
010-423-42500	TELEPHONE	0.23
010-426-42100	OFFICE SUPPLIES	612.55
010-426-42150	UNIFORMS	321.50
010-426-42182	DEPUTIES SUPPLIES	2,642.65
010-426-42400	GAS, OIL, GREASE	9,643.52

Account Summary		
Account Number	Account Name	Payment Amount
010-426-42401	TIRES, TUBES	257.55
010-426-42413	REPAIRS TO VEHICLES	705.90
010-426-42415	RADIO MAINTENANCE	702.00
010-426-42500	TELEPHONE	3,223.55
010-426-42656	ANIMAL CONTROL	97.55
010-426-42659	TRAVEL & EDUCATION	1,290.18
010-427-42108	JAIL SUPPLIES	4,530.09
010-427-42157	PRISONER MEALS	10,276.28
010-428-42661	TRAINING & EDUCATION	51.00
010-429-42150	UNIFORMS	387.97
010-429-42500	TELEPHONE	98.66
010-429-42661	TRAINING & EDUCATION	400.00
010-430-42500	TELEPHONE	66.63
010-430-42503	TELEPHONE - DRIVERS LIC...	2.65
010-436-42633	COUNTY HEALTH OFFICER	300.00
010-439-42100	OFFICE SUPPLIES	15.34
010-439-42181	DEMONSTRATION SUPPLI...	67.14
010-439-42225	OUT-OF-COUNTY TRAVEL,...	415.11
010-439-42500	TELEPHONE	7.72
010-440-42101	SUPPLIES	3,293.38
010-440-42350	SERVICE CONTRACTS	106.47
010-440-42353	SUPPORT SERVICES	4,527.84
010-440-42600	PROFESSIONAL SERVICES	11,347.78
010-440-42677	EQUIPMENT LEASE	2,370.81
010-442-42106	JANITORS SUPPLIES	484.36
010-442-42150	UNIFORMS	95.72
010-442-42411	REPAIRS AT JUSTICE CENT...	3,366.31
010-442-42412	REPAIRS TO COURTHOUSE	5,397.63
010-442-42511	UTILITIES-JUSTICE CENTER	2,560.54
010-442-42515	UTILITIES-COURTHOUSE	754.64
010-442-42516	UTILITIES-BEST BUILDING	103.06
010-442-42517	UTILITIES-TAX OFFICE	147.28
021-000-40120	HOSPITALIZATION	117.48
021-000-42150	UNIFORMS	349.00
021-000-42400	GAS, OIL, GREASE	3,084.11
021-000-42401	TIRES, TUBES	1,695.48
021-000-42425	MACHINERY MAINTENAN...	751.76
021-000-42500	TELEPHONE	299.77
021-000-42510	UTILITIES	78.09
021-000-42998	MISCELLANEOUS SUPPLIES	556.90
021-000-43200	PURCHASE OF EQUIPMENT	2,889.55
021-21300	PAYROLL LIABILITIES	5,581.47

Account Summary

Account Number	Account Name	Payment Amount
021-21310	HEALTH INSURANCE	2,536.71
021-21320	RETIREMENT	3,591.10
021-21330	AFLAC	59.17
021-29999	Due To Other Funds	13,928.99
022-000-40120	HOSPITALIZATION	114.17
022-000-42150	UNIFORMS	358.45
022-000-42160	ROAD MATERIAL	6,460.95
022-000-42161	CULVERTS	1,101.96
022-000-42400	GAS, OIL, GREASE	6,643.84
022-000-42401	TIRES, TUBES	887.82
022-000-42425	MACHINERY MAINTENAN...	3,851.33
022-000-42500	TELEPHONE	38.75
022-000-42510	UTILITIES	415.85
022-000-42998	MISCELLANEOUS SUPPLIES	58.77
022-000-43200	PURCHASE OF EQUIPMENT	38,565.29
022-21300	PAYROLL LIABILITIES	4,869.45
022-21310	HEALTH INSURANCE	2,200.69
022-21320	RETIREMENT	3,260.60
022-21330	AFLAC	29.14
022-29999	Due To Other Funds	12,872.63
023-000-40120	HOSPITALIZATION	151.15
023-000-42400	GAS, OIL, GREASE	3,173.60
023-000-42401	TIRES, TUBES	68.90
023-000-42425	MACHINERY MAINTENAN...	4,358.16
023-000-42500	TELEPHONE	405.57
023-000-42998	MISCELLANEOUS SUPPLIES	113.80
023-21300	PAYROLL LIABILITIES	5,112.24
023-21310	HEALTH INSURANCE	2,688.16
023-21320	RETIREMENT	4,128.52
023-21330	AFLAC	49.20
023-29999	Due To Other Funds	18,473.75
024-000-40120	HOSPITALIZATION	111.54
024-000-42400	GAS, OIL, GREASE	1,682.21
024-000-42401	TIRES, TUBES	246.00
024-000-42425	MACHINERY MAINTENAN...	1,132.43
024-000-42500	TELEPHONE	85.10
024-000-42510	UTILITIES	27.81
024-000-42998	MISCELLANEOUS SUPPLIES	219.67
024-21300	PAYROLL LIABILITIES	5,650.41
024-21310	HEALTH INSURANCE	2,200.69
024-21320	RETIREMENT	3,487.93
024-29999	Due To Other Funds	13,607.63

Account Summary

Account Number	Account Name	Payment Amount
025-000-42510	UTILITIES	431.68
026-000-42410	REPAIRS & MAINTENANCE	223.44
026-000-42510	UTILITIES	364.94
031-21300	PAYROLL LIABILITIES	67.50
031-21320	RETIREMENT	79.64
031-29999	Due To Other Funds	376.38
034-000-48010	RECORDS PRESERVATION	614.20
036-000-48007	LIBRARY BOOKS & SUPPLI...	2,082.50
037-000-40120	HOSPITALIZATION	23.43
037-000-42177	CONTAINER HAULS	2,745.20
037-000-42400	GAS, OIL, GREASE	794.16
037-000-42425	MACHINERY MAINTENAN...	408.82
037-000-42510	UTILITIES	33.82
037-21300	PAYROLL LIABILITIES	1,205.82
037-21310	HEALTH INSURANCE	672.04
037-21320	RETIREMENT	900.84
037-29999	Due To Other Funds	3,814.54
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	208.89
044-21320	RETIREMENT	201.10
044-29999	Due To Other Funds	911.79
049-000-42908	RESTITUTION MISC. EXPE...	1,437.75
052-000-42600	PROFESSIONAL SERVICES	175.08
053-000-42104	SUPPLIES & OPERATING E...	421.33
053-000-42170	EQUIPMENT	986.41
053-000-42510	UTILITIES	12.14
053-000-42602	PROFESSIONAL FEES	8,595.00
053-000-42664	TRAVEL/FURNISHED TRA...	423.00
053-21300	PAYROLL LIABILITIES	5,504.40
053-21320	RETIREMENT	3,257.80
053-21330	AFLAC	65.71
053-29999	Due To Other Funds	12,369.16
053-434-42629	CCP CONTRACT SERV FOR...	2,000.00
054-21300	PAYROLL LIABILITIES	3,433.82
054-21310	HEALTH INSURANCE	1,008.06
054-21320	RETIREMENT	2,199.78
054-21330	AFLAC	124.58
054-29999	Due To Other Funds	8,696.53
054-438-42904	REFUND TO STATE	1,568.66
054-451-42500	TELEPHONE	4.92
054-451-42659	TRAVEL & EDUCATION	107.35
054-451-42904	REFUND TO STATE	136.79

Account Summary

Account Number	Account Name	Payment Amount
054-455-40120	HOSPITALIZATION	105.27
054-457-42907	RESTITUTION	209.66
054-458-42355	DRUG TREATMENT	2,100.00
073-000-42101	SUPPLIES	50.00
076-000-40120	HOSPITALIZATION	67.66
076-000-42100	OFFICE SUPPLIES	327.01
076-000-42416	VEHICLE OPERATIONS/MA..	1,753.78
076-000-42500	TELEPHONE	4.07
076-000-43200	PURCHASE OF EQUIPMENT	45.48
076-21300	PAYROLL LIABILITIES	1,911.10
076-21310	HEALTH INSURANCE	672.04
076-21320	RETIREMENT	1,366.21
076-21330	AFLAC	34.97
076-29999	Due To Other Funds	5,627.82
089-000-42410	REPAIRS & MAINTENANCE	135.00
089-000-42510	UTILITIES	910.40
093-11000	Due From Other Funds	84,331.14
095-32516	COUNTY CLERK FEES	25.00
095-32519	DISTRICT CLERK FEES	50.00
	Grand Total:	917,252.84

Project Account Summary

Project Account Key	Payment Amount
None	917,252.84
Grand Total:	917,252.84

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 025/Airport

Date: February 10, 2014



Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Line Item#	Line Item	Budget	Amended	Increase/ (Decrease)
025-39000	Transfer from General Fund	6,500.00	12,000.00	(5,500.00) (5,500.00)
025-000-42410	Repairs & Maintenance	4,657.00	10,157.00	5,500.00 5,500.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



Mike Marshall, Commissioner Pct. #3/Airport

Approved Commissioner's Court

Attest County Clerk

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 022/Road & Bridge #2

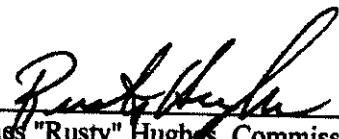
Date: February 10, 2014

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Line Item#	Line Item	Budget	Amended	Increase/ (Decrease)
022-000-44100	Principle on Warrants	26,188.00	-	(26,188.00)
022-000-44200	Interest on Warrants	3,203.00	-	(3,203.00)
022-000-49131	Transfer to Courthouse Security	1,200.00	-	(1,200.00)
				(30,591.00)
022-000-42425	Machinery Maintenance	50,270.00	80,861.00	30,591.00
				30,591.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



James "Rusty" Hughes, Commissioner, Pct. #2

Approved Commissioner's Court

Attest County Clerk

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 026/Rodeo Arena

Date: February 10, 2014

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Line Item#	Line Item	Budget	Amended	Increase/ (Decrease)
026-39000	Transfer from General Fund	21,000.00	20,200.00	(800.00) (800.00)
026-31145	Rodeo Arena Fees	1,500.00	2,300.00	800.00 800.00

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



James "Rusty" Hughes, Commissioner, Pct. #2/Rodeo Arena

Approved Commissioner's Court

Attest County Clerk

**LINE ITEM TRANSFER-BUDGET AMENDMENT
2014**

Department & Fund: 023/Road & Bridge #3

Date: February 10, 2014

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Line Item#	Line Item	Budget	Amended	Increase/ (Decrease)
023-000-42998	Miscellaneous Supplies	4,500.00	5,700.00	1,200.00 1,200.00
023-000-49131	Transfer to Courthouse Security	1,200.00	(1,200.00)	(1,200.00) (1,200.00)

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements



Mike Marshall, Commissioner, Pct. #3

Approved Commissioner's Court

Attest County Clerk



January 16, 2014

Tyler County
Ms. Jackie Skinner
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Dear Ms. Skinner:

The Texas Association of Counties (TAC) Risk Management Pool (Pool) is pleased to offer you the enclosed renewal proposal. In 2014, TAC will celebrate 40 years of providing risk management services to county officials and employees across Texas. The Pool is excited that your county will be a part of a fabulous future as we work to further enhance the customized coverages offered.

Your renewal proposal includes the following enclosed documents:

1. A Declarations page outlining the coverages, limits, deductibles, and contributions applicable to each line of coverage in place and Coverage Documents including endorsements as applicable for your entity. Please review these documents to ensure coverage has been issued to your specifications.
2. Invoices for the current contributions owed for the renewal. Please remit payment to the Pool using the envelopes provided. The payments will be mailed to the Pool's banking lockbox.

The coverages provided include a variety of safety and loss control services that set TAC apart from anyone else.

The Pool values your continued participation. We are confident that you will find TAC Pool coverage an exceptional value. We appreciate your membership and look forward to serving you again this year. Should you have any questions, please call me at (800) 456-5974.

Sincerely,

A handwritten signature in black ink that reads "Lucia Espinoza". The signature is written in a cursive style with a horizontal line at the end.

Lucia Espinoza
Member Services Representative
Risk Management Services



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

PAYMENT REMITTANCE FORM

Member Number: 2290

Tyler County
c/o Ms. Jackie Skinner
100 W Bluff St Rm 110
Woodville, TX 75979-5245

Invoice Due Date: April 17, 2014
Invoice Number: 130067

PLEASE MAKE CHECKS PAYABLE TO TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL. PLEASE RETURN ONLY THIS REMITTANCE FORM WITH RISK MANAGEMENT POOL PAYMENTS ONLY TO:

Texas Association of Counties Risk Management Pool
P.O. Box 660529
Dallas, TX 75266-9467

Coverage	Amount Due	Amount Enclosed
Property	\$ 0	
Automobile Physical Damage	\$ 20,563	
Crime	\$ 0	
Automobile Liability	\$ 15,484	
General Liability	\$ 5,598	
Public Officials Liability	\$ 0	
Law Enforcement Liability	\$ 0	
Worker's Compensation	\$ 0	
Total	\$ 41,645	

If the total amount enclosed is not \$41,645, please use the notes section below to explain:



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

#130067

AUTOMOBILE LIABILITY COVERAGE

Tyler County - #2290

Your contribution for Automobile Liability coverage is now due. Your contribution for the period shown is:

Coverage Period March 18, 2014 to March 18, 2015

Included Coverages:	Contribution:
Base Coverage	\$ 15,411
Hired and Non-Owned Vehicles	\$ 73
Personal Injury Protection (PIP)	Included in Base Coverage
Elected Coverages:	Contribution:
TOTAL AMOUNT DUE:	\$ 15,484

Payment due date, without late penalty: April 17, 2014

Checks should be made payable to: Texas Association of Counties Risk Management Pool
P.O. Box 660529
Dallas, TX 75266-9467

PLEASE PAY ACCORDING TO INVOICE. CHANGES TO COVERAGE MUST BE MADE BY ENDORSEMENT. ANY REFUND OR ADDITIONAL CONTRIBUTION WILL BE INVOICED AT THAT TIME.

January 16, 2014



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

#130067

AUTOMOBILE PHYSICAL DAMAGE COVERAGE

Tyler County - #2290

Your contribution for Automobile Physical Damage coverage is now due. Your contribution for the period shown is:

Coverage Period March 18, 2014 to March 18, 2015

Elected Coverages:	Contribution:
Collision	\$ 16,209
Comprehensive	\$ 4,354
TOTAL AMOUNT DUE: :	\$ 20,563

Payment due date, without late penalty: April 17, 2014

Checks should be made payable to: Texas Association of Counties Risk Management Pool
P.O. Box 660529
Dallas, TX 75266-9467

PLEASE PAY ACCORDING TO INVOICE. CHANGES TO COVERAGE MUST BE MADE BY ENDORSEMENT. ANY REFUND OR ADDITIONAL CONTRIBUTION WILL BE INVOICED AT THAT TIME.

January 16, 2014



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

INVOICE

#130067

GENERAL LIABILITY COVERAGE

Tyler County - #2290

Your contribution for General Liability coverage is now due. Your contribution for the period shown is:

Coverage Period March 18, 2014 to March 18, 2015

Included Coverages:	Contribution:
Base Coverage	\$ 5,598
TOTAL AMOUNT DUE:	\$ 5,598

Payment due date, without late penalty: April 17, 2014

Checks should be made payable to: Texas Association of Counties Risk Management Pool
P.O. Box 660529
Dallas, TX 75266-9467

PLEASE PAY ACCORDING TO INVOICE. CHANGES TO COVERAGE MUST BE MADE BY ENDORSEMENT. ANY REFUND OR ADDITIONAL CONTRIBUTION WILL BE INVOICED AT THAT TIME.

January 16, 2014

AGENCY AGREEMENT

This LeadsOnline, LLC AGENCY AGREEMENT ("Agreement"), dated, October 1, 2013 ("Effective Date" is) made between Tyler County Sheriff's Office ("Agency") and LeadsOnline LLC ("Leads").

SCOPE OF AGREEMENT

LeadsOnline ("Leads") operates and maintains an electronic reporting and criminal investigation system for receiving Data for the use of Law Enforcement Officials in their official duties. Leads acts in the capacity of an agent for such Law Enforcement Agencies for the purpose of collecting, maintaining and disseminating Data.

Agency desires to utilize Leads' System to support its investigations.

Subject to the terms of this Agreement and in consideration of the mutual covenants stated below, the parties agree as follows:

1. Definitions

- 1.1 "Data" means all information provided by Reporting Business and Law Enforcement Agencies about transactions, including (but not limited to) the transaction number, item number, product UPC code, quantity and ingredients, make, model, property description, serial number, name, address, identification number, telephone number, date of birth and any images recorded during the course of a transaction according to official request, statutory requirement or otherwise.
- 1.2 "GLBA" means the Gramm-Leach-Bliley Act of 1999, together with the Privacy Rule and Safeguards Rule promulgated by the U.S. Federal financial institution regulators and the Federal Trade Commission.
- 1.3 "Law Enforcement Agency" means any agency duly authorized by municipal, state county or federal government to enforce laws or investigate crimes.
- 1.4 "Law Enforcement Official" means a person employed and authorized by a Law Enforcement Agency to, in their official duties, access Data and/or submit Data for official use by Law Enforcement Agencies.
- 1.5 "Leads' System" is Leads' electronic reporting and criminal investigations system for receiving Data for access by Law Enforcement Officials.
- 1.6 "Reporting Business" shall mean any entity that records Data regarding (a) the receipt or sale of products regulated by law, including but not limited to the Combat Methamphetamine Act of 2005 and (b) the receipt or other disposition of merchandise or materials, and reports such Data for access by Law Enforcement Officials according to official request, statutory requirement or otherwise.

2. Responsibilities of Agency

- 2.1 Agency agrees that the protection of usernames and passwords used to access Leads services and any Data accessed via Leads by its Law Enforcement Official is the

responsibility of Agency. Agency agrees to maintain such information in a secure manner and to not provide login credentials to any other person.

- 2.2 Agency is responsible for the accuracy of information submitted by Agency's Law Enforcement Officials in registration for Law Enforcement Agency's accounts.
- 2.3 Agency agrees that accounts will be used only by the Law Enforcement Official to whom the account is registered.
- 2.4 Agency represents and warrants that it shall only access, use and disclose Data for use in Agency's official Law Enforcement Agency duties.
- 2.5 Agency agrees to not divulge Data or information obtained through Leads' System to anyone other than Law Enforcement Officials within Agency's Law Enforcement Agency, with the exception of disclosure necessary for the purpose of prosecution of crimes within Agency's jurisdiction investigated by Agency.
- 2.6 With regard to Data accessed from Leads' System, Agency agrees to comply with all applicable statutes, laws and regulations for use and disclosure of non-public personal information, including federal and state data security breach laws and the GLBA.
- 2.7 Agency will pay subscription fees according to the schedule set forth in Attachment 'A' which by this reference is incorporated herein.

3. Responsibilities of Leads

- 3.1 Leads agrees to operate and maintain the Leads System for the purpose of receiving Data for access only by Law Enforcement Officials.
- 3.2 Leads agrees to secure Data using administrative, technical and physical safeguards as set forth in applicable law, including the GLBA.
- 3.3 Leads agrees to provide system capabilities in accordance with Attachment 'A'.

4. Conditions for use of Leads' System

- 4.1 Leads' System and website, including but not limited to written materials, text, graphics, logos, software, functionality, icons and images are the exclusive proprietary property of Leads and are protected under the United States Copyright Act (17 U.S.C.), as well as by all applicable state and international copyright laws, and by the Lanham Act (15 U.S.C. §§1051-1141n). Agency Agrees to abide by any additional copyright notices, trademarks, information, or restrictions contained in any content on Leads' System and website. Leads' System and website may be used solely for the purposes expressly provided for herein, and no aspect of the Leads' System or website may be used for any other purpose whatsoever. Any other use is unauthorized and will constitute an infringement upon the proprietary rights of Leads. No authority to use any content on Leads' System, website, or any other intellectual or other property of Leads not expressly granted by this Agreement shall be implied.
- 4.2 Agency agrees to not decompile or otherwise copy or use content on the Leads' System or website or other proprietary information of Leads for purposes of reverse-engineering or reconstruction, and to not remove, overprint or deface any notice of copyright.

trademark, logo, legend, or other notices from any materials Agency obtains from Leads' System or website.

4.3 Agency represents it is a Law Enforcement Agency.

4.4 Leads may modify or upgrade any aspect of Leads' System at any time without notice. Leads agrees to make commercially reasonable efforts to perform such modifications in a manner that is not disruptive to Agency.

4.5 Subject to the terms of this Agreement, Agency hereby appoints Leads as its agent for the sole purpose of collecting, maintaining and disseminating Data from Reporting Businesses. This agency appointment is effective as of the registration date of Agency's initial user.

4.6 Leads uses a number of checks to identify inaccurate or incomplete Data, but cannot and does not represent or endorse the accuracy or reliability of Data or other information submitted by Reporting Business and Law Enforcement Agencies. Data is provided by Dealers and Law Enforcement Agencies according to the laws and practices enforced in Dealer's jurisdiction using their proprietary operational software.

4.7 Leads will provide reasonable instructions to Reporting Businesses regarding uploading Data to the Leads' System, but is not responsible for ensuring their compliance with their Data reporting obligations.

4.8 Agency will not discourage Reporting Businesses from submitting Data via Leads.

5. Term

5.1 This Agreement will become effective as of the date first set forth above and remain in effect for three (3) years (the "Initial Term") or until termination by Leads or Agency as described below.

5.2 Neither party is obligated to renew this Agreement. Upon expiration of the Initial Term and any renewal term, Agency may renew this Agreement for an additional one-year term upon payment of an annual invoice submitted by Leads.

5.3 Following reasonable notice and cure period(s), either party may without further notice, terminate this Agreement if the other party (a) fails to perform any material obligation required under this Agreement or (b) violates any laws, rules or regulations related to this Agreement.

5.4 Agency may terminate this Agreement by providing 60 days' written notice to Leads prior to the next contract year if funding to make the next scheduled payment is not appropriated to the Agency for this Agreement.

6. Disclaimer and Indemnification

6.1 EXCEPT FOR THE REPRESENTATIONS SET FORTH IN SECTION III OF THIS AGREEMENT, LEADS SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, CONDITIONS, AND WARRANTIES, WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, CUSTOM, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY, MERCHANTABILITY, SATISFACTORY QUALITY, THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, AND/OR ANY AND ALL OTHER

IMPLIED WARRANTIES AND EXPRESS WARRANTIES (OTHER THAN THOSE SET FORTH HEREIN, IF ANY) WITH RESPECT TO LEADS' SYSTEM. LEADS' SYSTEM, INCLUDING ALL DATA, CONTENT, SOFTWARE, FUNCTIONS, MATERIALS AND INFORMATION MADE AVAILABLE ON OR ACCESSED THROUGH LEADS' WEBSITE IS PROVIDED, AND ACCEPTED AND/OR USED, "AS IS" WITH ALL FAULTS AND WITHOUT WARRANTY OF ANY KIND.

6.2 IN NO EVENT SHALL LEADS BE LIABLE FOR OTHER DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OR LOSSES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, DOWNTIME COSTS, LABOR COST, OVERHEAD COSTS OR CLAIMS OF THE REPORTING BUSINESS, ITS AFFILIATES OR ANY OTHER THIRD PARTY, EVEN IF LEADS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. NOTWITHSTANDING THE FOREGOING, AT AN ABSOLUTE MAXIMUM, LEADS LIABILITY SHALL BE LIMITED TO THE AMOUNT OF MONEY IT IS PAID BY AGENCY TO LEADS.

6.3 Leads shall indemnify, hold harmless, protect and defend Agency and its officials, officers, employees, agents and authorized volunteers (the "Indemnified Parties") from and against all losses, liabilities, judgments, costs, expenses, damages (including damages to the Leads' System), attorney's fees, and other costs, including all costs of defense, arising from all suits of law or actions of every nature for or on account of the infringement of any trade secrets, patents, trademarks, copyrights or other proprietary right of any other party by reason of the use or integration of any proprietary materials, equipment, devices or processes, originally incorporated, or provided and used, by Leads in the performance of the services provided under this Agreement. Notwithstanding the foregoing, if the foregoing described losses, liabilities, judgments, costs, expenses, damages and the like arise due to the misuse of the Data or any other breach of this Agreement by Agency, Leads' liability under this paragraph shall be reduced proportionately by the amount of loss, liability, judgment, cost, expense, damage and the like arising due to such misuse or breach by Agency.

7. Miscellaneous

7.1 Neither party will be liable for any failure or delay in performing an obligation under this Agreement that is due to causes beyond its reasonable control, including any act that would be considered force majeure.

7.2 If any provision of this Agreement is held to be unenforceable, in whole or in part, such holding will not affect the validity of the other provisions of this Agreement, unless Leads deems the unenforceable provision to be essential to this Agreement, in which case Leads may terminate this Agreement, effective immediately upon notice to Agency.

7.3 Leads reserves the right to disclose any information in response to an official government request or duly authorized subpoena.

7.4 Any waiver by Leads of a breach of any provision of this Agreement by Agency or delay in enforcing any rights shall not operate or be construed as a waiver of any other or subsequent breach by Agency.

7.5 This Agreement constitutes the entire agreement between the parties, and supersedes all prior agreements and understandings, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified, changed or

discharged, in whole or in part, except by an agreement in writing signed by both parties. The mere acceptance of any work order, purchase order or other document containing provisions purported to modify or enlarge the obligations or liabilities of either party shall not be construed as acceptance of such provisions.

7.6 Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights, or remedies under or by reason of this Agreement. There are no third-party beneficiaries to this Agreement. The only persons who may enforce or benefit from this Agreement and any rights under this Agreement are Agency and Leads.

7.7 This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to conflicts of laws provisions. Sole and exclusive jurisdiction and venue for any action or proceeding arising out of or related to this Agreement shall be an appropriate state or federal court located either in Dallas County or Collin County, Texas.

7.8 Neither party will assign its rights or duties under this Agreement without first providing written notice to the other party with at least 30 days to object to such assignment and in doing so, immediately terminate the Agreement without penalty.

LEADS

LeadsOnline LLC

Signature: 

Print Name: David K. Finley

Title: President & CEO

Date: 1/27/14

Address: 4900 Dallas Parkway, Suite 825
Plano, Texas 75024

Tax ID: 42-1720332

AGENCY

Tyler County Sheriff's Office

Signature: _____


Print Name: _____

Title: _____

Date: _____

Address: 702 North Magnolia Street
Woodville, Texas 75979

AGENCY AGREEMENT – Attachment 'A'
SCOPE OF WORK AND ANNUAL SUBSCRIPTION FEE

LeadsOnline System Capability	TotalTrack
Reporting system for pawn/secondhand Reporting Businesses	✓
Online reporting system for all precious metal Reporting Businesses	✓
Unlimited accounts for Agency's Law Enforcement Officials	✓
Images of property, sellers, vehicles, thumbprints, etc. as provided by businesses	✓
Unlimited training and support for Agency's Law Enforcement Officials and Reporting Businesses online and via phone 7:30 – 5:30 M-F	✓
Store monitor compliance management system	✓
ReportIt citizen property inventory system	✓
NCIC automated stolen property reports	✓
Nationwide search access to Data from pawn/secondhand and precious metal Reporting Businesses	✓
BOLO (continuous, saved) searches / hit alerts	✓ 50
 First Responder Service	✓
POI Inter-agency communication system	✓ 1,000
Case Search system	✓ 25
Total Fixed Annual subscription fee due upon execution of this Agreement and on or before each anniversary of the Effective Date of the Initial Term	\$1,448

COUNTY OF TYLER

PRECINCT NO. 1

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:

SEE ATTACHED

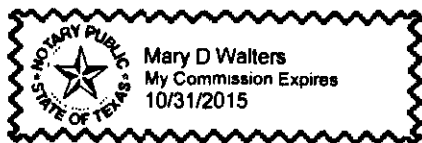
2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____
3. Number of traffic control devices in the precinct defaced or torn down: _____
4. Any new road that should be opened in the precinct: _____
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: _____

Submitted by the undersigned on this 10th day of February, 2014.

Martin Nash
Commissioner, Precinct 1

Subscribed and sworn to, before me, the undersigned authority, this 10th day of February, 2014.

Mary D. Walters
Notary Public



10-31-2015
My commission expires: _____

1/21/2

Tyler County Annual Road
Report-Precinct I

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1	CR 1040 - 0.727	2	truck traffic	0	0	2	0	\$3,258.07	\$72,700.00
2	CR 1044 - 0.105	4	truck traffic	0	0	1	0	470.56	
3	CR 1046 - 0.115	4	truck traffic	0	0	1	0	515.37	
4	CR 1050 - 1.431	3	weather	0	0	2	0	6,413.06	121,550.00
5	CR 1060 - 0.359	3	weather	0	0	1	0	1,608.86	8,975.00
6	CR 1065 - 0.31	3	weather	0	0	1	0	1,389.27	7,750.00
7	CR 1125 - 1.896	2	truck traffic	2	0	3	0	8,496.98	144,800.00
8	CR 1130 - 0.67	3	truck traffic	0	0	1	0	3,002.62	16,750.00
9	CR 1135 - 0.419	3	truck traffic	1	0	1	0	1,877.76	10,475.00
10	CR 1150 - 4.397	2	truck traffic	2	0	3	0	19,705.28	219,850.00
11	CR 1152 - 1.171	3	truck traffic	0	0	1	0	5,247.87	29,275.00
12	CR 1170 - 3.458	3	truck traffic	3	0	3	0	15,497.13	172,900.00
13	CR 1205 - 0.927	4	truck traffic	1	0	2	0	4,154.37	
14	CR 1220 - 2.943	3	truck traffic	0	0	2	0	13,189.14	147,150.00
15	CR 1221 - 0.096	2	weather	0	0	1	0	430.22	4,800.00
16	CR 1222 - 0.108	2	weather	0	0	1	0	484.45	5,400.00
17	CR 1230 - 0.191	4	weather	0	0	1	0	163.49	
18	CR 1231 - 0.066	2	weather	0	0	1	0	295.78	1,650.00
19	CR 1240 - 0.742	3	truck traffic	1	0	1	0	3,325.29	18,550.00
20	CR 1245 - 0.217	2	truck traffic	1	0	1	0	972.49	10,850.00
21	CR 1250 - 0.602	3	truck traffic	1	0	1	0	2,697.88	15,050.00
22	CR 1270 - 1.116	3	truck traffic	0	0	1	0	5,001.38	55,800.00
23	CR 1300 - 0.822	3	truck traffic	0	0	1	0	3,683.81	41,100.00
24	CR 1308 - 0.289	3	truck traffic	0	0	1	0	1,295.16	14,450.00
25	CR 1324 - 0.122	3	weather	0	0	1	0	546.74	3,050.00
26	CR 1325 - 8.287	2	truck traffic	3	0	4	0	37,138.43	305,500.00
27	CR 1327 - 0.132	3	truck traffic	1	0	1	0	591.56	3,300.00
28	CR 1340 - 0.626	4	weather	0	0	1	0	2,805.43	
29	CR 1360 - 0.83	3	truck traffic	1	0	1	0	3,719.66	41,500.00
30	CR 1375 - 0.792	3	truck traffic	0	0	1	0	3,549.37	19,800.00
31	CR 1400 - 0.465	2	truck traffic	0	0	1	0	2,083.91	33,250.00
32	CR1410 - 0.171	3	weather	0	0	1	0	766.34	4,250.00
33	CR 1420 - 1.248	3	truck traffic	0	0	2	0	5,592.94	31,200.00
							0		

County Annual Road
Report-Precinct

34	CR 1425 - 0.554	2	truck traffic	0	0	2	0	2,482.76	13,850.00
35	CR 1450 - 6.604	3	truck traffic	1	0	4	0	29,596.02	80,000.00
36	CR 1458 - 0.186	2	truck traffic	0	0	1	0	833.56	4,650.00
37	CR 1500 - 0.248	3	truck traffic	0	0	1	0	1,111.41	24,000.00
38	CR 1510 - 0.16	4	truck traffic	0	0	1	0	717.04	
39	CR 1515 - 0.31	3	weather	0	0	1	0	1,389.27	31,000.00
40	CR 1520 - 2.538	2	truck traffic	1	0	1	0	11,374.12	253,000.00
41	CR 1525 - 0.116	4	truck traffic	0	0	2	0	519.85	
42	CR 1535 - 0.411	2	weather	0	0	1	0	1,841.90	10,275.00
43	CR 1550 - 2.47	2	truck traffic	2	0	2	0	11,069.37	247,000.00
44	CR 1551 - 0.203	4	weather	0	0	3	0	909.75	
45	CR 1552 - 0.262	3	weather	1	0	1	0	1,174.16	6,550.00
46	CR 1555 - 0.116	3	truck traffic	0	0	2	0	519.85	2,900.00
47	CR 1600 - 2.706	3	truck traffic	0	0	1	0	12,127.02	195,000.00
48	CR 1615 - 1.744	2	truck traffic	1	0	2	0	7,815.78	43,600.00
49	CR 1625 - 0.156	4	truck traffic	2	0	2	0	699.11	
50	CR 1700 - 3.677	2	truck traffic	0	0	0	0	16,478.58	150,000.00
51	CR 1705 - 0.478	2	truck traffic	2	0	4	0	2,142.17	11,950.00
52	CR 1800 - 0.413	3	truck traffic	0	0	1	0	1,850.87	10,325.00
53	CR 1815 - 0.357	3	truck traffic	1	0	1	0	1,599.90	8,925.00
54	CR 1840 - 0.6	2	truck traffic	0	0	1	0	2,688.91	15,000.00
55	CR 1860 - 0.861	2	truck traffic	0	0	1	0	3,858.59	86,000.00
56	CR 1875 - 4.024	1	truck traffic	1	0	2	0	18,033.67	100,600.00
57	CR 1890 - 0.813	1	truck traffic	0	0	2	0	3,643.48	20,325.00
59	CR 1900 - 0.183	3	truck traffic	1	0	2	0	820.11	4,575.00
60	CR 1910 - 0.801	2	truck traffic	1	0	1	0	2,875.35	20,025.00
61	CR 1915 - 0.47	3	truck traffic	2	0	1	0	210.31	11,750.00
62	CR 1920 - 0.851	2	truck traffic	2	0	1	0	3,813.78	21,275.00
63	CR 4250 - 1.62	4	truck traffic	0	0	2	0	7,260.07	
64	CR 4252 - 0.485	2	truck traffic	0	0	1	0	2,173.54	12,125.00
65	CR 4259 - 1.783	2	truck traffic	1	0	1	0	7,990.56	44,575.00
66	CR 4260 - 6.542	4	truck traffic	0	0	2	0	29,318.16	523,360.00
67	CR 4262 - 0.386	2	truck traffic	0	0	1	0	1,729.87	38,600.00
68	CR 4264 - 0.46	3	truck traffic	0	0	1	0	2,061.50	46,00.00
69	CR 4265 - 0.556	3	truck traffic	1	0	2	0	2,491.73	55,600.00
70	CR 4266 - 1.394	2	truck traffic	0	0	1	0	6,247.25	139,400.00
71	CR 4267 - 0.091	2	truck traffic	0	0	0	0	407.81	2,275.00
72	CR 4268 - 0.45	2	truck traffic	1	0	1	0	2,016.68	45,000.00
73	CR 4270 - 0.65	3	truck traffic	0	0	0	0	2,912.99	65,000.00
74	CR 4273 - 0.092	2	weather	0	0	1	0	412.31	9,200.00

County Annual Road
Report-Precinct _____

75	CR 4274 - 0.093	2	weather	0	0	1	0	416.78	9,300.00
76	CR 4276 - 0.226	2	truck traffic	1	0	1	0	1,012.82	22,600.00
77	CR 4279 - 0.806	2	truck traffic	0	0	0	0	3,612.11	20,150.00
78	CR 4280 - 3.511	4	truck traffic	0	0	2	0	15,734.65	
79	CR 4288 - 0.066	3	truck traffic	0	0	0	0	295.78	6,600.00
80	CR 4289 - 0.183	3	weather	0	0	1	0	820.11	4,575.00
81	CR 4290 - 0.164	2	weather	0	0	1	0	734.97	4,100.00
82	CR 4300 - 7.513	2	truck traffic	0	0	2	0	33,669.73	187,825.00
83	CR 4450 - 0.626	3	truck traffic	0	0	1	0	2,805.43	62,600.00
84	CR 4451 - 0.284	3	truck traffic	0	0	0	0	1,272.75	28,400.00
85	CR 4453 - 0.133	3	truck traffic	0	0	1	0	596.04	3,325.00
86	CR 4455 - 5.01	3	truck traffic	1	0	4	0	22,452.46	501,000.00
87	CR 4456 - 0.124	2	weather	0	0	1	0	555.71	3,100.00
88	CR 4457 - 0.184	2	weather	1	0	0	0	824.61	4,600.00
89	CR 4458 - 0.209	3	truck traffic	0	0	1	0	936.63	5,225.00
90	CR 4459 - 0.163	3	weather	0	0	0	0	730.48	4,075.00
91	CR 4460 - 0.343	3	weather	0	0	1	0	1,537.16	8,575.00
92	CR 4465 - 0.481	2	truck traffic	1	0	2	0	2,155.61	48,100.00
93	CR 4470 - 1.956	2	truck traffic	1	0	2	0	8,765.87	195,600.00
94	CR 4471 - 0.086	2	truck traffic	0	0	1	0	385.41	8,600.00
95	CR 4472 - 3.644	1	truck traffic	2	0	3	0	16,330.69	364,400.00
96	CR 4473 - 0.494	3	weather	0	0	1	0	2,213.87	12,350.00
97	CR 4474 - 0.175	2	weather	0	0	1	0	784.26	17,500.00
98	CR 4475 - 0.297	4	truck traffic	0	0	0	0	1,331.01	
99	CR 4476 - 0.211	3	truck traffic	1	0	1	0	945.61	5,275.00
100	CR 4478 - 1.034	3	truck traffic	0	0	1	0	4,633.90	103,400.00
101	CR 4479 - 0.257	4	truck traffic	0	0	2	0	1,151.75	
102	CR 4480 - 0.48	3	truck traffic	0	0	0	0	2,151.13	12,000.00
103	CR 4485 - 0.775	3	truck traffic	0	0	1	0	3,473.18	77,500.00
104	CR 4490 - 2.063	2	truck traffic	0	0	2	0	9,245.39	206,300.00
105	CR 4492 - 0.546	3	truck traffic	0	0	1	0	2,446.91	13,650.00
106	CR 4494 - 0.851	2	truck traffic	1	0	0	0	3,813.80	21,275.00
107	CR 4495 - 0.754	2	truck traffic	0	0	1	0	3,379.07	75,400.00
108	CR 4496 - 0.326	2	truck traffic	0	0	1	0	1,460.97	8,150.00
109	CR 4497 - 1.086	3	truck traffic	0	0	2	0	4,866.97	27,150.00
110	CR 4498 - 0.368	3	truck traffic	0	0	0	0	1,649.20	9,200.00
111	CR 4499 - 0.267	3	truck traffic	0	0	1	0	1,196.56	6,675.00
112	CR 4500 - 4.284	2	truck traffic	2	0	4	0	19,198.87	107,100.00
113	CR 4502 - 0.643	3	truck traffic	0	0	0	0	2,881.62	16,075.00
114	CR 4505 - 0.493	2	weather	1	0	1	0	2,209.39	12,325.00

COUNTY OF TYLER

PRECINCT NO. 2

ANNUAL ROAD REPORT

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SEE ATTACHED

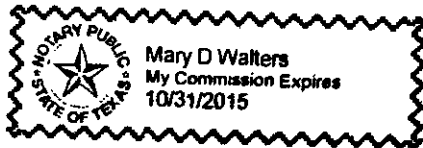
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Submitted by the undersigned on this 10th day of February.

Rusty Hughes
Commissioner, Precinct 2

Subscribed and sworn to, before me, the undersigned authority, this 10th day of February, 2015.

Mary D. Walters
Notary Public



My commission expires: 10-31-2014

2021 County Annual Road
 Report-Precinct 2

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
1	CR 1010 - 2.464	5	Heavy Truck Traffic	0	0	0	0	10,333.86	NA
2	CR 1015 - 0.864	2	Heavy Truck Traffic	3	0	0	0	3,623.56	\$69,120.00
3	CR 1020 - 1.81	5	Heavy Truck Traffic	0	0	0	0	7,591.03	90,500.00
4	CR 1028 - 0.172	4	Heavy Truck Traffic	2	0	0	0	721.35	8,600.00
5	CR 1030 - 0.373	4	Heavy Truck Traffic	0	0	0	0	1,564.33	18,650.00
6	CR 1075 - 0.143	4	Heavy Truck Traffic	0	0	0	0	599.73	7,150.00
7	CR 1095 - 0.193	3	Heavy Truck Traffic	0	0	0	0	809.43	9,650.00
8	CR 1096 - 1.266	3	Heavy Truck Traffic	2	0	0	0	5,309.52	63,300.00
9	CR 1100 - 2.388	2	Heavy Truck Traffic	4	0	0	0	10,015.12	119,400.00
10	CR 1115 - 0.194	3	Heavy Truck Traffic	1	0	0	0	813.62	9,700.00
11	CR 1120 - 0.586	4	Heavy Truck Traffic	1	0	0	0	2,457.64	14,650.00
12	CR 2015 - 0.512	1	Heavy Truck Traffic	2	0	0	0	2,147.29	12,800.00
13	CR 2025 - 1.046	2	Heavy Truck Traffic	0	0	0	0	4,386.86	52,300.00
14	CR 2050 - 1.623	4	Heavy Truck Traffic	3	0	0	0	6,806.76	40,575.00
15	CR 2075 - 0.478	3	Heavy Truck Traffic	0	0	0	0	2,004.70	23,900.00
16	CR 2077 - 0.73	2	Heavy Truck Traffic	1	0	0	0	3,061.57	18,250.00
17	CR 2080 - 0.596	2	Heavy Truck Traffic	2	0	0	0	2,499.58	24,800.00
18	CR 2085 - 0.648	2	Heavy Truck Traffic	2	1	0	0	2,717.67	16,200.00
19	CR 2100 - 3.288	3	Heavy Truck Traffic	4	0	0	0	13,789.67	82,200.00
20	CR 2125 - 0.726	2	Heavy Truck Traffic	3	0	0	0	3,044.80	18,150.00
21	CR 2130 - 0.371	2	Heavy Truck Traffic	1	0	0	0	1,555.95	9,275.00
22	CR 2150 - 4.39	2	Heavy Truck Traffic	4	2	0	0	18,411.39	109,750.00
23	CR 2152 - 0.1	3	Heavy Truck Traffic	0	0	0	0	419.39	2,500.00
24	CR 2153 - 0.261	2	Light Truck Traffic	2	0	0	0	905.89	6,525.00
25	CR 2155 - 0.326	2	Light Truck Traffic	1	0	0	0	445.71	8,150.00
26	CR 2162 - 0.363	2	Light Truck Traffic	2	0	0	0	1,522.40	9,075.00
27	CR 2175 - 4.727	1	Heavy Truck Traffic	2	0	0	0	19,824.75	118,175.00
28	CR 2200 - 2.243	1	Heavy Truck Traffic	8	0	0	0	9,407.00	56,075.00
29	CR 2225 - 1.011	2	Light Truck Traffic	2	0	0	0	4,240.07	25,275.00
30	CR 2300 - 3.409	3	Light Truck Traffic	5	1	0	0	14,297.14	85,225.00
31	CR 2310 - 0.753	2	Light Truck Traffic	0	0	0	0	3,158.03	18,825.00
32	CR 2320 - 0.572	3	Light Truck Traffic	0	0	0	0	2,398.93	14,300.00
33	CR 2340 - 0.41	3	Light Truck Traffic	0	0	0	0	1,719.51	10,250.00

34 CR 2375 - 1.753	2 Light Truck Traffic	2	0	0	0	7,351.97	\$43,825.00
35 CR 2380 - 0.738	2 Light Truck Traffic	0	2	1	0	3,095.12	18,450.00
36 CR 2385 - 0.105	2 Light Truck Traffic	0	0	0	0	440.36	2,625.00
37 CR 2390 - 0.2	3 Light Truck Traffic	0	0	0	0	838.78	5,000.00
38 CR 2400 - 3.888	2 Light Truck Traffic	5	0	0	0	16,306.03	97,200.00
39 CR 2405 - 0.1	3 Light Truck Traffic	0	0	1	0	419.39	2,500.00
40 CR 2450 - 0.161	1 Light Truck Traffic	2	0	0	0	675.22	4,025.00
41 CR 2475 - 0.766	2 Light Truck Traffic	2	0	0	0	3,212.55	19,150.00
42 CR 2510 - 0.248	2 Light Truck Traffic	2	0	0	0	1,040.09	6,200.00
43 CR 2512 - 0.44	2 Light Truck Traffic	2	0	0	0	1,845.33	11,000.00
44 CR 2525 - 2.61	2 Light Truck Traffic	2	0	0	0	10,946.18	65,250.00
45 CR 2550 - 0.947	2 Light Truck Traffic	3	0	0	0	3,971.66	23,675.00
46 CR 2565 - 3.099	3 Light Truck Traffic	2	0	0	0	12,997.02	77,475.00
47 CR 2567 - 0.085	2 Light Truck Traffic	0	0	0	0	356.48	2,125.00
48 CR 2570 - 5.662	3 Light Truck Traffic	10	1	0	0	23,746.08	141,550.00
49 CR 2573 - 0.113	4 Light Truck Traffic	0	0	0	0	473.91	2,825.00
50 CR 2575 - 2.297	2 Heavy Truck Traffic	2	1	0	0	9,633.48	57,425.00
51 CR 2577 - 0.171	4 Light Truck Traffic	1	0	0	0	717.16	4,275.00
52 CR 2580 - 1.854	1 Light Truck Traffic	3	0	0	0	7,775.56	46,350.00
53 CR 2590 - 4.674	2 Heavy Truck Traffic	4	0	0	0	19,602.47	116,850.00
54 CR 2592 - 0.533	3 Light Truck Traffic	0	0	0	0	2,235.37	13,325.00
55 CR 2595 - 0.256	3 Light Truck Traffic	1	0	0	0	1,073.64	6,400.00
56 CR 2597 - 0.36	3 Light Truck Traffic	0	0	0	0	1,509.81	9,000.00
57 CR 2600 - 1.66	4 Light Truck Traffic	3	0	0	0	6,961.94	41,500.00
59 CR 2610 - 0.283	4 Light Truck Traffic	1	0	0	0	1,186.88	7,075.00
60 CR 2615 - 0.173	4 Light Truck Traffic	0	0	0	0	725.55	4,325.00
61 CR 2617 - 0.048	4 Light Truck Traffic	0	0	0	0	201.30	1,200.00
62 CR 2618 - 0.103	3 Light Truck Traffic	0	0	0	0	431.97	2,575.00
63 CR 2620 - 0.563	3 Light Truck Traffic	0	0	0	0	2,361.18	14,075.00
64 CR 2630 - 0.216	4 Light Truck Traffic	1	0	0	0	905.89	5,400.00
65 CR 2635 - 0.166	3 Light Truck Traffic	0	0	0	0	696.19	4,150.00
66 CR 2644 - 0.077	3 Light Truck Traffic	0	0	0	0	322.93	1,925.00
68 CR 2650 - 2.437	4 Heavy Truck Traffic	4	1	0	0	10,220.63	60,925.00
69 CR 2670 - 5.157	2 Very Light Traffic	6	2	0	0	21,628.18	128,925.00
70 CR 2740 - 0.134	3 Light Truck Traffic	3	0	0	0	561.98	3,350.00
71 CR 2765 - 0.446	4 Light Truck Traffic	0	0	0	0	1,870.49	11,150.00
72 CR 2770 - 2.419	3 Light Truck Traffic	6	0	0	0	10,145.14	60,475.00
73 CR 2773 - 0.195	3 Light Truck Traffic	0	0	0	0	817.81	4,875.00
74 CR 2775 - 1.892	1 Heavy Truck Traffic	2	0	0	0	7,934.93	47,300.00
75 CR 2776 - 0.091	4 Light Truck Traffic	0	0	2	0	381.64	2,275.00

Tyler County Annual Road Report-Precinct 2

76 CR 2777 - 0.696	4 Light Truck Traffic	0	0	0	0	2,918.98	17,400.00
77 CR 2778 - 0.281	3 Light Truck Traffic	1	0	0	0	1,178.49	7,025.00
78 CR 2780 - 2.927	3 Light Truck Traffic	2	0	0	0	12,275.66	73,175.00
79 CR 2790 - 2.508	3 Light Truck Traffic	1	1	0	0	10,518.40	62,700.00
80 CR 2800 - 2.113	2 Light Truck Traffic	5	0	0	0	8,861.79	169,040.00
81 CR 2810 - 4.489	2 Light Truck Traffic	3	2	0	0	18,826.59	112,225.00
82 CR 2811 - 0.2	3 Light Truck Traffic	1	0	1	0	838.78	5,000.00
83 CR 2834 - 1.851	2 Light Truck Traffic	2	0	0	0	7,762.98	46,275.00
84 CR 2836 - 0.142	3 Light Truck Traffic	0	0	0	0	595.53	3,550.00
85 CR 2837 - 0.021	3 Light Truck Traffic	0	0	0	0	88.07	525.00
86 CR 2845 - 7.792	1 Light Truck Traffic	8	0	0	0	32,679.18	194,800.00

COUNTY OF TYLER §
§
PRECINCT NO. 3 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:

SEE ATTACHED

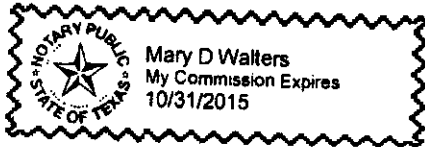
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4. Any new road that should be opened in the precinct: _____
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: _____

Submitted by the undersigned on this 10th day of February, 2014

Walter Marshall
Commissioner, Precinct 3

Subscribed and sworn to, before me, the undersigned authority, this 10th day of February, 2014.

Mary D. Walters
Notary Public



My commission expires: 10/15/2015

[File in minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year – Section 251.005, Transportation Code]

**Tyler County Annual Road
Report-Precinct 3**

	List of County Roads by Name/Number	Road Condition-Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement)	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost Repairs Identified in Rep for Specific Road
1	CR 2779/.266/miles	2	Heavy Traffic	7	0	3	0	1,235.26	21,280
2	CR 2780/2.03	3	Heavy Trk Traffic	0	0	3	0	9,426.97	162,400
3	CR 2800/1.06	3	Trucks/Weather	0	0	3	0	4,922.46	84,800
4	CR 2900/.778	2	Heavy Trk/weather	4	0	3	0	3,612.90	622.4
5	CR 2910/.1	4	Weather	0	0	0	0	464.38	8,000
6	CR 2925/1.824	2	Trucks/Weather	5	0	3	0	8,470.35	145,920
7	CR 2928/.916	2	Trucks/Weather	2	0	1	0	4,253.75	732.8
8	CR 2931/.703	2	Trucks/Weather	3	0	1	0	3,264.61	56,240
9	CR 2975/1.58	2	Trucks/Weather	5	0	3	0	7,337.25	1,264
10	CR 2976/.59	2	Traffic/Weather	2	0	1	0	2,739.86	47,200
11	CR 3000/2.945	2	Heavy Trucks	0	0	4	0	13,676.08	235.6
12	CR 3005/.256	2	Trucks/Weather	0	0	1	0	1,188.82	20,480
13	CR 3020/.486	2	Heavy Trucks	2	0	1	0	2,256.90	38,880
14	CR 3030/.107	2	Traffic/Weather	1	0	2	0	496.89	8,560
15	CR 3035/.202	3	Trucks/Traffic	0	0	0	0	938.054	16,160
16	CR 3050/4.207	2	Heavy Trucks	3	0	0	0	19,536.60	336,560
17	CR 3051/.216	2	Age/Traffic	3	0	0	0	1,003.07	17,280
18	CR 3053/.18	2	Age/Traffic	0	0	2	0	835.89	14,400
19	CR 3055/.188	2	Traffic/Weather	1	0	1	0	873.04	15,040
20	CR 3060/.04	2	Weather	0	0	1	0	185.75	3,200
21	CR 3065/.151	2	Traffic/Weather	0	0	1	0	701.22	12,080
22	CR 3070/.13	2	Traffic/Weather	0	0	1	0	603.6979	10,400
23	CR 3080/.621	2	Traffic/Weather	0	0	0	0	2,883.82	49,680
24	CR 3085/.254	2	Traffic/Weather	0	0	0	0	1,179.53	20,320
25	CR 3100/.931	2	Age/Traffic	2	0	0	0	4,323.41	74,480
26	CR 3110/.247	2	Weather	0	0	0	0	1,147.03	19,760
27	CR 3120/.431	2	Traffic/Weather	0	0	0	0	2,001.49	34,480
28	CR 3122/.06	2	Traffic/Weather	0	0	0	0	278.6298	4,800
29	CR 3130/.404	3	Bus/Trucks	0	0	0	0	1,876.11	32,320
30	CR 3131/.131	2	Traffic/Weather	0	0	0	0	608.34173	10,480
31	CR 3138/.106	2	Traffic/Weather	0	0	0	0	492.25598	8,480
32	CR 3140/1.23	2	Traffic/Weather	0	0	0	0	5,711.91	98,400
33	CR 3142/.184	2	Traffic/Weather		0	0	0	854.46472	14,720
				0		1	0		

**Tyler County Annual Road
Report-Precinct 3**

34	CR 3143/.2	2	Traffic/Weather	0	0	1	0	928.766	16,000
35	CR 3145/.313	2	Traffic/Weather	0	0	1	0	1,453.52	25,040
36	CR 3150/1.079	2	Traffic/Weather	0	0	1	0	5,010.69	86,320
37	CR 3155/.31	2	Traffic/Weather	0	0	1	0	1,439.59	24,800
38	CR 3160/.627	2	Traffic/Weather	0	0	1	0	2,911.68	50,160
39	CR 3170/1.231	2	Traffic/Weather	0	0	1	0	5,716.55	98,480
40	CR 3180/1.43	3	Traffic/Weather	0	0	1	0	6,640.68	114,400
41	CR 3190/1.078	2	Traffic/Weather	0	0	1	0	5,006.05	86,240
42	CR 3200/2.902	3	Heavy Trk/weather	3	0	1	0	13,476.39	232,160
43	CR 3205/.083	2	Traffic/Weather	1	0	1	0	385.44	6,640
44	CR 3215/.803	2	Traffic/Weather	2	0	1	0	3,729.00	64,240
45	CR 3218/.46	2	Traffic/Weather	0	0	1	0	2,136.16	36,800
46	CR 3220/.848	2	Traffic/Weather	2	0	1	0	3,937.97	67,840
47	CR 3230/1.183	2	Traffic/Weather	2	0	1	0	5,493.65	94,640
48	CR 3234/1.33	2	Traffic/Weather	1	0	1	0	6,176.29	106,400
49	CR 3240/1.071	3	Traffic/Weather	3	0	1	0	4,973.54	85,680
50	CR 3249/.451	2	Traffic/Weather	3	0	1	0	2,094.37	36,080
51	CR 3251/1.454	2	Traffic/Weather	5	0	1	0	6,752.13	116,320
52	CR 3255/1.945	3	Traffic/Weather	4	0	1	0	9,032.25	155,600
53	CR 3257/.104	2	Traffic/Weather	0	0	1	0	482.96	8,320
54	CR 3258/.126	2	Traffic/Weather	0	0	1	0	585.12	10,080
55	CR 3260/6.193	2	Heavy Trk/Traffic	7	1	1	0	28,759.24	495,440
56	CR 3263/.773	2	Traffic/Weather	1	0	3	0	3,589.68	61,840
57	CR 3265/.626	2	Traffic/Weather	0	0	0	0	2,907.04	50,080
58	CR 3266/1.063	2	Truck/Traffic	3	0	0	0	4,936.39	85,040
59	CR 3280/.093	2	Truck/Traffic	0	0	1	0	432.88	7,440
60	CR 3284/.126	2	Traffic/Weather	1	0	0	0	585.12	10,080
61	CR 3290/.478	2	Truck/Traffic	2	0	0	0	2,219.75	38,240
62	CR 3292/.56	2	Weather	1	0	0	0	2,600.54	44,800
63	CR 3293/.313	2	Weather	2	0	0	0	1,453.52	38,160
64	CR 3300/.477	2	Traffic/Weather	2	0	1	0	2,215.11	38,160
65	CR 3325/5.577	2	Weather	4	0	2	0	25,898.64	446,160
66	CR 3330/.641	2	Traffic/Weather	1	0	0	0	2,976.70	51,280
67	CR 3345/.98	3	Traffic/Weather	2	0	0	0	4,550.95	78,400
68	CR 3350/.58	2	Truck/Traffic	0	0	0	0	2,693.42	46,400
69	CR 3375/.284	2	Truck/Traffic	0	0	1	0	1,318.85	22,720
70	CR 3380/.352	2	Traffic/Weather	2	0	1	0	1,634.63	28,160
71	CR 3381/.215	2	Traffic/Weather	1	0	0	0	998.42	17,200
72	CR 3390/.077	3	Traffic/Weather	0	0	0	0	357.57	6,160
73	CR 3400/10.264	2	Heavy Traffic	20	0	5	0	47,664.27	821,120

**Tyler County Annual Road
Report-Precinct 3**

74 CR 3430/.557	3	Traffic/Weather	3	0	1	0	2,586.61	44,560
75 CR 3475/1.263	2	Traffic/Weather	1	0	2	0	5,865.16	101,040
76 CR 3480/.298	2	Traffic/Weather	1	0	1	0	1,383.86	23,840
78 CR 3510/1.039	3	Heavy Trk/Traffic	3	0	3	0	4,824.94	83,120
79 CR 3520/.88	3	Traffic/Weather	0	0	0	0	4,086.57	70,400
80 CR 3523/.231	2	Traffic/Weather	0	0	0	0	1,072.72	18,480
81 CR 3525/.143	2	Traffic/Weather	0	0	1	0	664.07	11,440
82 CR 3530/.8	2	Traffic/Weather	0	0	1	0	3,715.06	64,000
83 CR 3540/.153	2	Traffic/Weather	0	0	1	0	710.51	12,240
84 CR 3550/4.952	2	Heavy Trk Traffic	3	0	3	0	22,996.25	396,160
85 CR 3560/2.34	2	Heavy Trk Traffic	3	0	2	0	10,866.56	187,200
86 CR 3565/.428	2	Heavy Trk Traffic	2	0	1	0	1,987.56	34,240
87 CR 3567/.11	3	Traffic/Weather	0	0	0	0	510.82	8,800
89 CR 3568/.133	2	Heavy Trk Traffic	2	0	0	0	617.63	10,640
90 CR 3610/.591	2	Traffic/Weather	2	0	1	0	2,744.50	47,280
91 CR 3625/.598	2	Traffic/Weather	1	0	1	0	2,777.01	47,840
92 CR 3630/1.71	2	Traffic/Weather	2	0	2	0	7,940.95	136,800
93 CR 3632/.1	2	Traffic/Weather	0	0	0	0	464.38	80,000
94 CR 3633/.147	2	Traffic/Weather	0	0	0	0	682.64	11,760
95 CR 3650/1.62	2	Heavy Trk Traffic	3	0	2	0	7,523.00	12,960
96 CR 3660/1.219	2	Heavy Trk Traffic	0	0	2	0	5,660.83	97,520
97 CR 3665/1.313	2	Traffic/Weather	0	0	2	0	6,097.35	105,040
98 CR 3667/.124	2	Traffic/Weather	0	0	0	0	575.83	9,920
99 CR 3700/.963	3	Truck Traffic	1	0	2	0	4,472.01	77,040
100 CR 3705/.518	3	Traffic/Weather	1	0	1	0	2,405.50	41,440
101 CR 3709/.653	3	Traffic/Weather	1	0	0	0	3,032.42	52,240
102 CR 3715/.301	2	Traffic/Weather	1	0	0	0	1,397.79	24,080
103 CR 3725/8.721	3	Heavy Trk Traffic	15	0	5	0	40,498.84	697,680
104 CR 3750/6.99	2	Heavy Trk Traffic	2	0	3	0	32,460.37	559,200
105 CR 3767/.703	2	Traffic/Weather	2	0	0	0	3,264.61	56,240
106 CR 3770/.159	2	Traffic/Weather	0	0	0	0	738.37	12,720
107 CR 3775/3.674	2	Heavy Trk Traffic	5	0	3	0	17,061.43	293,920
108 CR 3815/.136	3	Traffic/Weather	0	0	0	0	631.56	10,880
109 CR 3820/.07	2	Traffic/Weather	1	0	0	0	325.07	5,600
110 CR 3823/.12	3	Traffic/Weather	0	0	0	0	557.26	9,600
111 CR 3825/.341	3	Traffic/Weather	1	0	0	0	1,583.55	27,280
112 CR 3830/1.663	2	Traffic/Weather	3	0	2	0	7,722.69	133,040
113 CR 3840/.687	3	Traffic/Weather	2	0	1	0	3,190.31	54,960
114 CR 3845/.426	3	Traffic/Weather	1	0	0	0	1,978.27	341
115 CR 3870/.788	3	Traffic/Weather	6	0	1	0	3,659.34	63,040

**Tyler County Annual Road
Report-Precinct 3**

116	CR 3900/3.596	3	Truck Traffic	3	1	2	0	16,699.21	287,680
117	CR 3910/2.775	2	Traffic/Weather	2	0	2	0	12,886.63	222,000
118	CR 3920/.818	3	Traffic/Weather	1	0	1	0	3,798.65	65,440
119	CR 3925/.417	3	Traffic/Weather	1	0	1	0	1,936.48	33,360
120	CR 3930/1.61	2	Traffic/Weather	2	0	1	0	7,476.57	128,800
121	CR 3940/.242	3	Traffic/Weather	2	0	0	0	1,123.81	19,360
122	CR 3945/.338	3	Traffic/Weather	1	0	0	0	1,596.61	27,040
123	CR 4005/.308	3	Traffic/Weather	1	0	2	0	1,430.30	24,640
124	CR 4020/.884	3	Traffic/Weather	0	0	2	0	4,105.15	70,720
125	CR 4025/.174	2	Traffic/Weather	0	0	0	0	808.03	13,920
126	CR 4030/.124	2	Truck Traffic	1	0	0	0	575.83	9,920
127	CR 4040/1.308	2	Truck Traffic	3	0	2	0	6,074.13	104,640
128	CR 4050/.357	3	Traffic/Weather	2	0	1	0	1,657.85	28,560
129	CR 4065/.203	3	Traffic/Weather	1	0	0	0	942.70	16,240
130	CR 4070/1.455	3	Truck Traffic	7	0	2	0	6,756.77	116,400
131	CR 4071/.081	3	Traffic/Weather	2	0	0	0	376.15	6,480
132	CR 4072/.114	3	Traffic/Weather	1	0	2	0	529.40	9,120
134	CR 4073/.113	3	Traffic/Weather	1	0	0	0	524.75	9,040
135	CR 4074/.071	3	Traffic/Weather	0	0	0	0	329.71	5,680
136	CR 4075/.083	3	Traffic/Weather	1	0	0	0	385.44	6,640
137	CR 4080/.068	3	Traffic/Weather	0	0	0	0	315.78	5,440
138	CR 4085/.221	3	Traffic/Weather	0	0	0	0	1,026.29	17,680
139	CR 4090/.573	3	Truck Traffic	3	0	1	0	2,660.91	45,840
140	CR 4092/.458	3	Traffic/Weather	4	0	1	0	2,126.87	36,640
141	CR 4094/.399	3	Traffic/Weather	3	0	1	0	1,852.89	31,920
142	CR 4095/.223	3	Traffic/Weather	4	0	1	0	1,035.57	17,840
143	CR 4096/.298	3	Traffic/Weather	2	0	1	0	1,383.86	23,840
144	CR 4097/.273	3	Traffic/Weather	3	0	1	0	1,267.77	21,840
145	CR 4098/.3	3	Traffic/Weather	2	0	0	0	1,393.15	24,000
146	CR 4099/.103	3	Traffic/Weather	2	0	1	0	4,783.14	8,240
147	CR 4105/.146	3	Traffic/Weather	2	0	1	0	678.00	11,680
148	CR 4110/.968	2	Traffic/Weather	5	0	2	0	4,495.23	77,440
149	CR 4115/.28	3	Traffic/Weather	1	0	0	0	1,300.27	22,400
150	CR 4120/2.083	2	Heavy Trk Traffic	4	0	2	0	9,673.10	166,640
151	CR 4125/.4	2	Traffic/Weather	1	0	0	0	1,857.32	32,000
152	CR 4130/.786	2	Traffic/Weather	1	0	2	0	3,650.05	62,880
153	CR 4131/.203	2	Traffic/Weather	2	0	0	0	942.70	16,240
154	CR 4134/.186	3	Traffic/Weather	3	0	0	0	863.75	14,880
155	CR 4136/.26	3	Traffic/Weather	2	0	0	0	1,207.40	20,800
156	CR 4138/.233	3	Traffic/Weather	1	0	0	0	1,082.01	18,640

1/27/2014

**Tyler County Annual Road
Report-Precinct 3**

157 CR 4140/.341	2	Traffic/Weather	0	0	0	0	11,583.55	27,280
158 CR 4142/.18	2	Traffic/Weather	3	0	0	0	835.89	14,400
159 CR 4143/.053	2	Traffic/Weather	0	0	1	0	246.12	4,240
160 CR 4145/.13	2	Traffic/Weather	1	0	1	0	603.70	10,400
161 CR 4150/.637	3	Traffic/Weather	3	0	2	0	2,958.12	50,960
162 CR 4151/.43	3	Traffic/Weather	1	0	1	0	1,996.85	34,400
163 CR 4152/.138	2	Traffic/Weather	0	0	0	0	640.85	11,040
164 CR 4153/.484	3	Traffic/Weather	1	0	1	0	2,247.61	38,720
165 CR 4154/.071	3	Traffic/Weather	2	0	0	0	329.71	5,680
166 CR 4156/.066	3	Traffic/Weather	1	0	0	0	306.49	5,280
167 CR 4160/.254	3	Traffic/Weather	2	0	1	0	1,179.53	20,320
168 CR 4165/.034	3	Traffic/Weather	0	0	0	0	157.89	2,720
169 CR 4170/.279	3	Traffic/Weather	1	0	1	0	1,295.63	22,320
170 CR 4175/.273	2	Traffic/Weather	1	0	0	0	1,267.77	21,840
171 CR 4180/.18	2	Traffic/Weather	5	0	1	0	835.89	14,400
172 CR 4190/.343	3	Traffic/Weather	2	0	0	0	1,592.83	27,440
173 CR 4193/.361	2	Traffic/Weather	1	0	0	0	1,676.42	28,880
174 CR 4195/.694	3	Traffic/Weather	3	0	1	0	3,222.82	55,520
175 CR 4210/4.533	2	Traffic/Weather	5	0	2	0	21,050.48	362,640
176 CR 4215/.22	2	Traffic/Weather	0	0	0	0	1,021.64	17,600
177 CR 4400/2.224	3	Traffic/Weather	5	0	3	0	10,327.88	177,920
178 CR 4401/.403	2	Traffic/Weather	1	0	0	0	1,871.46	32,240
179 CR 4405/.126	2	Traffic/Weather	0	0	0	0	585.12	10,080
180 CR 4407/.328	2	Traffic/Weather	2	0	0	0	1,523.18	26,240
181 CR 4410/1.678	3	Traffic/Weather	1	0	2	0	7,792.35	134,240
182 CR 4412/.174	2	Traffic/Weather	1	0	0	0	808.03	13,920

COUNTY OF TYLER §

PRECINCT NO. 4 §

ANNUAL ROAD REPORT

1. Condition of each road, culvert, and bridge in the precinct and the primary cause of any road, culvert or bridge degradation:

SEE ATTACHED

2. Amount of money necessary for maintenance of the precinct roads during the next fiscal year: _____

3. Number of traffic control devices in the precinct defaced or torn down: _____

4. Any new road that should be opened in the precinct: _____

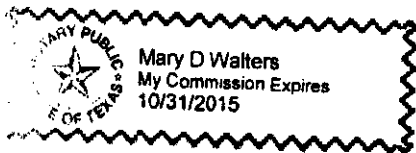
5. Any bridges, culverts, or other improvements necessary to place the precinct roads in good condition, and the probable cost of the improvements: _____

Submitted by the undersigned on this 10th day of February, 2014

J. A. Walton
Commissioner, Precinct 4

Subscribed and sworn to, before me, the undersigned authority, this 10th day of February, 2014.

Mary D. Walters
Notary Public



My commission expires: 10/15/2015

[File in minutes and submit to grand jury with a copy of any road work contracts for past year during ninth month of county fiscal year – Section 251.005, Transportation Code]

**2013 County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J
1		List of County Roads by Name/Number	Road Condition- Rank on a Scale of 1-5: 1=Poor 5=Excellent	Cause of Degradation	Number of Culverts needing repair or replacement	Bridges in need of repair or replacement	Control Devices (Signs, Lights needing repair or replacement	New Roads Needed for opening	Average Costs of Maintenance in Coming Year for Specific Road (Pct Budget/Miles)	Extra or additional Cost of Repairs Identified in Report for Specific Road
2	1	CR 4309/1.128/Miles	4	Traffic	0	0	1	0	4,639.17	0
3	2	CR 4320/1.403	3	Heavy Trk/Weather	2	0	0	0	5,770.17	156,800
4	3	CR 4325/1.5	3	Weather	0	1	0	0	6,169.10	60,000
5	4	CR 4330/.543	3	Weather	1	0	1	0	2,233.21	43,440
6	5	CR 4335/.956	3	Heavy Trk Traffic	1	0	2	0	3,931.78	76,480
7	6	CR 4345/2.63	3	Heavy Trk/Weather	2	0	1	0	10,816.50	210,400
8	7	CR 4350/.756	3	Heavy Trk/Weather	0	0	0	0	3,109.23	60,480
9	8	CR 4355/.901	3	Heavy Trk Traffic	0	0	1	0	3,705.58	72,080
10	9	CR 4360/1.924	2	Heavy Trk Traffic	0	0	2	0	7,912.91	153,920
11	10	CR 4364/.761	2	Weather	0	0	0	0	3,129.79	60,880
12	11	CR 4368/.566	4	Traffic	0	0	0	0	2,327.81	0
13	12	CR 4369/.14	2	Weather	0	0	0	0	575.7833	11,200
14	13	CR 4370/1.019	3	Traffic/Weather	0	0	0	0	4,190.88	81,520
15	14	CR 4373/.336	4	Traffic	0	0	0	0	1,381.88	26,880
16	15	CR 4374/.151	2	Traffic/Weather	1	0	1	0	621.0234	12,080
17	16	CR 4375/2.948	3	Heavy Trk/Weather	1	0	2	0	12,124.35	235,840
18	17	CR 4378/.557	3	Heavy Trk/Weather	0	0	0	0	2,290.80	44,560
19	18	CR 4380/1.65	3	Traffic/Weather	0	0	0	0	6,786.02	132,000
20	19	CR 4387/.981	2	Weather	0	0	1	0	4,035	78,480
21	20	CR 4390/.747	3	Heavy Trk/Weather	0	0	1	0	3,072.22	59,760
22	21	CR 4392/.77	3	Traffic/Weather	0	0	0	0	3,166.81	61,600
23	22	CR 4394/.344	3	Weather	0	0	0	0	4,414.78	27,520
24	23	CR 4415/2.433	3	Weather	1	0	1	0	10,006.29	194,640
25	24	CR 4416/.973	3	Weather	0	0	0	0	4,001.69	77,840
26	25	CR 4420/2.422	3	Heavy Traffic/W.	2	0	1	0	9,961.05	112,000
27	26	CR 4422/.179	2	Weather	0	0	0	0	736.1801	14,320
28	27	CR 4425/.744	2	Heavy Traffic/W.	1	0	2	0	3,059.88	59,520
29	28	CR 4426/.234	2	Traffic/Weather	1	0	1	0	962.3807	18,720
30	29	CR 4430/.396	3	Traffic/Weather	1	0	2	0	1,628.64	31,680
31	30	CR 4432/.249	3	Traffic	0	0	1	0	1,024.07	23,520
32	31	CR 4433/.366	3	Traffic	0	0	0	0	1,505.26	29,280

2013 County Annual Road
Report-Precinct 4

	A	B	C	D	E	F	G	H	I	J	
33	32	CR 4437/1.556	3	Weather	0	0	0	0	6,399.42	124,480	pg
34	33	CR 4438/.146	3	Weather	0	0	0	0	600.4597	11,680	
35											
36	34	CR 4440/.958	3	Traffic/Weather	0	0	1	0	3,940.00	76,640	
37	35	CR 4442/.343	3	Weather	1	0	0	0	1,410.67	27,440	
38	36	CR 4444/.35	3	Weather	0	0	0	0	1,439.46	28,000	
39	37	CR 4445/1.063	3	Traffic/Weather	0	0	0	0	4,371.84	85,040	
40	38	CR 4446/.187	2	Traffic/Weather	0	0	0	0	769.08	14,960	
41	39	CR 4447/.213	2	Traffic/Weather	0	0	0	0	876.01	18,480	
42	40	CR 4448/.064	3	Traffic	0	0	0	0	263.22	5,120	
43	41	CR 4449/.051	2	Weather	0	0	0	0	209.75	4,080	
44	42	CR 4510/1.733	3	Heavy Trk/Weather	1	0	2	0	7,127.38	138,640	
45	43	CR 4515/.717	3	Heavy Trk/Weather	1	0	0	0	2,948.83	57,260	
46	44	CR 4520/4.834	3	Heavy Truck Traffic	2	0	2	0	19,880.98	386,720	
47	45	CR 4525/.748	3	Traffic/Weather	0	0	1	0	3,076.33	59,840	
48	46	CR 4530/1.694	3	Traffic/Weather	0	0	0	0	6,966.98	135,520	
49	47	CR 4535/2.432	3	Traffic/Weather	0	0	0	0	10,002.18	194,560	
50	48	CR 4540/.65	4	Traffic	0	0	0	0	2,673.28	52,000	
51	49	CR 4545/1.87	3	Truck/Weather	2	0	0	0	7,690.82	149,600	
52	50	CR 4547/.674	4	Traffic	0	0	1	0	2,771.99	53,920	
53	51	CR 4549/.303	3	Traffic	0	0	0	0	1,246.16	24,240	
54	52	CR 4550/1.468	3	Heavy Trk/Weather	0	0	0	0	6,037.50	117,440	
55	53	CR 4551/.138	3	Weather	0	0	0	0	567.56	11,040	
56	54	CR 4553/.094	3	Weather	0	0	0	0	386.60	7,520	
57	55	CR 4555/.696	3	Traffic	0	0	0	0	2,862.47	55,680	
58	56	CR 4558/1.096	3	Truck/Weather	2	0	0	0	4,507.56	87,680	
59	57	CR 4559/.416	3	Truck/Weather	0	0	0	0	1,710.90	33,280	
60	58	CR 4560/1.487	3	Traffic/Weather	0	0	0	0	6,115.64	118,960	
61	59	CR 4563/.386	3	Traffic/Weather	0	0	0	0	1,587.52	30,880	
62	60	CR 4565/2.562	3	Heavy Trk Traffic	0	0	0	0	10,536.83	204,960	
63	61	CR 4566/.247	3	Heavy Trk Traffic	0	0	0	0	1,015.85	19,760	
64	62	CR 4570/.703	3	Weather	1	0	0	0	2,891.25	56,240	
65	63	CR 4572/.31	3	Weather	0	0	0	0	1,274.95	24,800	
66	64	CR 4575/.353	3	Weather	0	0	0	0	1,451.80	28,240	
67	65	CR 4580/1.327	3	Traffic/Weather	1	0	0	0	5,457.60	106,160	
68	67	CR 4581/.22	2	Traffic/Weather	0	0	0	0	904.80	17,600	
69	68	CR 4582/.883	2	Traffic/Weather	0	0	0	0	3,631.55	70,640	
70	69	CR 4583/.271	2	Traffic/Weather	0	0	0	0	1,114.55	21,680	
71	70	CR 4585/.597	3	Heavy Truck Traffic	0	0	0	0	2,455.30	47,760	

**2013 County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J	
72	71	CR 4587/.217	2	Weather	0	0	0	0	892.46	17,360	PH
73	72	CR 4590/1.59	3	Traffic/Weather	1	0	0	0	6,539.25	127,200	
74	73	CR 4592/.181	2	Traffic/Weather	0	0	1	0	744.41	14,480	
75	74	CR 4595/1.8800	3	Heavy Trk/Weather	1	0	2	0	7,731.93	150,400	
76	75										
77	76	CR 4600/8.3480	3	Heavy Trk/Weather	2	0	3	0			
78	78										
79	79										
80	80	CR 4605/.766	2	Heavy Trk/Weather	1	0	0	0	3,150.36	61,280	
81	81	CR 4610/.283	2	Weather	0	0	0	0	1,163.90	22,640	
82	82	CR 4615/.237	3	Weather	0	0	0	0	974.72	18,960	
83	83	CR 4616/.164	3	Weather	0	0	0	0	674.49	13,120	
84	84	CR 4618/.11	2	Weather	0	0	0	0	452.40	8,800	
85	85	CR 4620/.223	2	Weather	0	0	0	0	917.14	17,840	
86	86	CR 4622/.34	2	Weather	0	0	0	0	1,398.33	27,200	
87	87	CR 4623/.178	2	Weather	0	0	0	0	732.07	14,240	
88	88	CR 4625/2.893	3	Traffic/Weather	1	0	2	0	11,898.15	231,440	
89	89	CR 4626/.114	2	Weather	0	0	0	0	468.85	9,120	
90	90	CR 4628/.758	2	Weather	1	0	1	0	3,117.46	60,640	
91	91	CR 4629/.057	3	Weather	0	0	0	0	234.43	4,560	
92	92	CR 4630/.614	3	Heavy Trk/Weather	0	0	1	0	2,525.22	49,120	
93	93	CR 4632/.173	2	Weather	0	0	0	0	711.50	13,840	
94	94	CR 4633/.783	3	Traffic/Weather	1	0	1	0	3,220.27	62,400	
95	95	CR 4634/.1	3	Traffic/Weather	0	0	0	0	411.27	8,000	
96	96	CR 4635/.33	3	Weather	0	0	0	0	1,357.20	26,400	
97	97	CR 4638/.087	3	Weather	0	0	0	0	357.81	6,960	
98	98	CR 4640/1.305	4	Weather	0	0	1	0	5,367.12	104,400	
99	99	CR 4642/.107	3	Weather	0	0	0	0	440.06	8,560	
100	100	CR 4644/1.9560	3	Weather	0	0	1	0	8,044.50	156,480	
101	101										
102	102	CR 4646/.916	3	Weather	0	0	0	0	3,767.27	73,280	
103	103	CR 4648/.291	3	Weather	0	0	0	0	1,196.81	23,280	
104	104	CR 4650/1.997	2	Traffic/Weather	1	0	2	0	8,213.14	159,760	
105	105	CR 4652/.126	4	Traffic/Weather	0	0	0	0	518.21	10,080	
106	106	CR 4653/1.136	4	Traffic/Weather	0	0	0	0	4,672.07	0	
107	107	CR 4654/.283	2	Weather	1	0	0	0	978.83	22,640	
108	108	CR 4657/.247	2	Weather	0	0	0	0	1,015.85	19,760	
109	109	CR 4658/.123	3	Weather	0	0	0	0	505.87	9,840	
110	110	CR 4660/.946	3	Weather	1	0	1	0	3,890.65	75,680	

**2013 County Annual Road
Report-Precinct 4**

	A	B	C	D	E	F	G	H	I	J	
111	111	CR 4665/.746	3	Traffic/Weather	1	0	1	0	3,068.10	59,680	pt
112	112	CR 4666/.121	2	Weather	0	0	0	0	497.64	9,680	
113	113	CR 4668/.081	2	Weather	0	0	0	0	333.13	6,480	
114	114	CR 4670/.163	3	Traffic	0	0	1	0	670.38	13,040	
115	115	CR 4675/.296	2	Traffic	0	0	1	0	1,217.37	23,680	
116	116	CR 4700/6.58	3	Heavy traffic	2	0	2	0	27,061.82	526,400	
117	117	CR 4710/1.083	3	Traffic	1	0	0	0	4,454.10	86,640	
118	118	CR 4715/.156	2	Weather	0	0	0	0	641.59	12,480	
119	119	CR 4720/1.463	3	Traffic	0	0	1	0	6,016.94	117,040	
120	120	CR 4725/.12	2	Weather	0	0	0	0	493.53	9,600	
121	121	CR 4726/.148	2	Weather	0	0	0	0	608.69	11,840	
122	122	CR 4735/.858	3	Weather	0	0	1	0	3,528.73	68,640	
123	123	CR 4740/.49	4	Traffic	0	0	0	0	2,015.24	0	
124	124	CR 4742/.126	3	Weather	0	0	0	0	518.21	10,080	
125	125	CR 4748/.16	2	Traffic/Weather	0	0	0	0	658.04	12,800	
126	126	CR 4750/.273	3	Traffic/Weather	0	0	2	0	1,122.78	21,840	
127	127	CR 4755/1.085	4	Traffic/Weather	0	0	3	0	4,462.32	86,800	
128	128	CR 4757/.326	3	Traffic/Weather	0	0	0	0	1,340.75	26,080	
129	129	CR 4758/.23	2	Traffic/Weather	0	0	0	0	945.93	18,400	
130	130	CR 4759/.141	2	Traffic/Weather	0	0	1	0	579.90	11,280	
131	131	CR 4760/.877	3	Weather	1	0	1	0	3,606.87	70,160	
132	132	CR 4770/2.639	3	Traffic/Weather	1	0	2	0	10,853.52	211,120	
133	133	CR 4772/.84	4	Traffic/Weather	0	0	0	0	3,454.70	0	
134	134	CR 4774/.626	2	Traffic/Weather	0	0	0	0	2,575	50,080	
135	135	CR 4775/.277	3	Traffic/Weather	0	0	0	0	1,139.23	22,160	
136	136	CR 4777/.862	2	Traffic/Weather	1	0	2	0	3,545.18	68,960	
137	137	CR 4780/3.38	3	Traffic/Weather	1	0	1	0	13,901.05	270,400	
138	138	CR 4790/.194	2	Weather	0	0	0	0	797.87	15,520	
139	139	CR 4795/.188	3	Traffic	0	0	0	0	773.19	15,040	
140	140	CR 4796/.91	3	Traffic	0	0	1	0	3,742.59	72,800	
141	141	CR 4800/6.917	2	Heavy traffic	1	0	2	0	28,447.81	553,360	
142	142	CR 4805/.193	2	Weather	0	0	0	0	793.76	15,440	
143	143	CR 4810/1.678	2	Weather	0	0	0	0	6,901.17	134,240	
144	144	CR 4815/.506	2	Weather	0	0	0	0	2,081.05	40,480	
145	145	CR 4825/1.803	2	Weather	0	1	2	0	7,415.27	300,000	
146	146	CR 4830/.303	2	Weather	0	0	0	0	1,246.16	24,240	
147	147	CR 4850/6.083	3	Heavy Trk Traffic	1	0	0	0	25,017.79	486,640	
148	148	CR 4859/.588	2	Weather	0	0	0	0	2,418.29	47,040	
149	149	CR 4860/.651	3	Weather	0	0	0	0	2,677.39	52,080	

2013 County Annual Road
Report-Precinct 4

	A	B	C	D	E	F	G	H	I	J
150	150	CR 4875/5.19	3	Truck Traffic	1	0	2	0	21,345.11	415,200
151	151	CR 4880/1.401	4	Traffic/Weather	0	0	1	0	5,761.95	56,000
152	152	CR 4882/.167	2	Weather	0	0	0	0	686.83	13,360
153	153	CR 4890/5.014	3	Heavy traffic	1	0	1	0	20,621.27	401,120
154	154	CR 4892/.423	2	Weather	1	0	0	0	1,739.69	33,840
155	154	CR 4895/.446	2	Weather	0	0	0	0	1,834.28	35,680
156	155	CR 4898/.19	2	Weather	0	0	0	0	781.42	15,200
157	156	CR 4900/1.431	4	Traffic/Weather	2	0	1	0	5,885.33	57,000
158	157	CR 4905/.973	3	Traffic/Weather	0	0	0	0	4,001.69	77,840
159	158	CR 4910/.097	2	Weather	0	0	0	0	398.94	7,760
160	159	CR 4915/.368	3	Weather	0	0	0	0	1,513.49	29,440
161	160	CR 4920/.361	3	Weather	0	0	0	0	1,484.70	28,880
162	161	CR 4925/.343	3	Weather	0	0	0	0	1,410.67	27,440
163	162	CR 4926/1.017	4	Traffic/Weather	1	0	1	0	4,182.65	40,680
164	163	CR 4927/.114	3	Traffic/Weather	0	0	0	0	468.85	9,120
165	164	CR 4950/2.563	4	Traffic/Weather	1	0	2	0	10,540.95	102,520
166	165	CR 4955/.07	2	Weather	0	0	0	0	287.89	5,600
167	166	CR 4957/.13	2	Weather	0	0	0	0	534.66	10,400
168	167	CR 4960/.428	3	Weather	0	0	0	0	1,760.25	34,240
169	168	CR 4970/.167	3	Weather	0	0	0	0	686.83	13,360
170	169	CR 4980/.324	3	Traffic	1	0	0	0	1,332.53	25,920
171	170	CR 4984/.124	3	Weather	0	0	0	0	509.98	9,920

**SUBSCRIPTION PLAN AMENDMENT
FOR PATRON ACCESS
(Written Consent)**
"Subscriber": Tyler County Court

"LN": LexisNexis, a division of Reed Elsevier Inc.

This Subscription Plan Amendment ("Amendment") amends and supplements the terms of the Subscription Agreement either previously entered into or executed simultaneously herewith between LN and Subscriber (the "Agreement"). This Amendment shall also serve as Subscriber's acceptance of the new General Terms & Conditions for Use of the Online Services effective September 1, 2010 set forth at www.lexisnexis.com/terms/general.

1. TERM

The term of this Amendment will begin (a) on the date Subscriber's billing account (a "Billgroup") is activated ("Activation") if Subscriber is a new LN customer, or (b) subject to Section 5, on the first day of the calendar month immediately following the execution of this Amendment and delivery of it to LN if Subscriber is an existing LN customer, and will continue until the last day of the final Commitment Period referenced in Section 4.1 (the "Term").

2. AUTHORIZED USERS; LOCATION

This Amendment relates only to the Subscriber's Billgroups and locations (the "Participating Billgroups") set forth below and the Authorized Users under the Participating Billgroups. "Authorized User" shall have the meaning set forth in the Agreement. In addition, the librarian will provide patrons access to the Preferred Pricing Materials (defined below). All access shall be limited to patrons using terminals (up to the specified number) at the location(s) listed below. Non-patrons of the library and inmates are prohibited from receiving access to and use of the Online Services under this Amendment. Remote access (e.g., via dial-up or other remote connection) is strictly prohibited. Subscriber is obligated to ensure that identification numbers are not disclosed to the patrons or other third parties.

PARTICIPATING BILLGROUP #	LOCATION (ADDRESS, CITY AND STATE)	# OF TERMINALS
149Q4D	Woodville, TX	1

3. MONTHLY SUBSCRIPTION CHARGE

During the Term, the Monthly Subscription Charge in Section 3 of the then-current applicable price schedule (the "Price Schedule") will be waived.

4. PREFERRED PRICING MATERIALS AND CHARGES

4.1 In consideration of Subscriber's payment to LN of the monthly commitment amounts specified below (the "Monthly Commitment"), and subject to Section 4.3 below, the Participating Billgroups will be provided access to and use of certain Materials, products, services and features, identified below by source/menu number (the "Preferred Pricing Materials"), available in the *lexis.com*SM service or the LN Online Services accessed via proprietary software (the "Classic Online Services"). At no additional charge, the Participating Billgroups may do offline printing and online printing of the Preferred Pricing Materials. If your subscription includes Research Advantage, then your access to and use of Research Advantage shall be subject to and governed by the additional terms and conditions set forth in the software media at the time of its installation.

	PREFERRED PRICING MATERIALS	SOURCE/MENU NUMBER	SHEPARD'S
(a)	Texas Enhanced	CD05TX	Full
(b)			
(c)			
(d)			
(e)			

	COMMITMENT PERIOD(S)		MONTHLY COMMITMENT
Beginning	6/1/2014	to 5/31/2015	\$ 225.00
Beginning	6/1/2015	to 5/31/2016	\$ 232.00
Beginning	6/1/2016	to 5/31/2017	\$ 239.00
Beginning		to	\$
Beginning		to	\$

4.2 The Monthly Commitment may include a multi-media discount based on Subscriber's current print and/or CD-ROM subscriptions. In the event Subscriber discontinues any of its existing print or CD-ROM subscriptions, LN reserves the right to eliminate the multi-media discount and increase the Monthly Commitment.

4.3 During the Term, LN will review Subscriber's actual monthly use of the Preferred Pricing Materials calculated in accordance with the Price Schedule ("Actual Use"). In the event the Actual Use exceeds 15 times the Monthly Commitment for 3 consecutive months, LN reserves the right to increase the Monthly Commitment upon 30 days prior written notice to Subscriber. In the event of an increase pursuant to this Section 4.3, Subscriber's sole and exclusive remedy shall be termination of this Amendment upon 10 days prior written notice to LN. Subscriber must exercise the foregoing right of termination within 90 days of receipt of such notice of increase.

4.4 During the Term, the Monthly Commitment will be billed in lieu of the Information Charges specified in Section 1 of the Price Schedule for all access to and use of the Preferred Pricing Materials.

4.5 In exchange for the favorable pricing set forth in this Amendment, during the Term Subscriber agrees to maintain print, CD-ROM or similar products currently licensed to or provided to Subscriber by LN or its affiliated companies, or Subscriber must maintain an equivalent spending level for those products. If Subscriber's print, CD-ROM or similar products are not maintained or the spending level for those products declines, LN reserves the right to adjust the amounts payable under this Amendment upon at least 30 days prior written notice to Subscriber.

4.6 LN will issue identification numbers to Subscriber for purposes of providing access to and use of the Preferred Pricing Materials by its patrons who agree in writing to abide by the terms and conditions of use for the LexisNexis Services. Subscriber will make available to each patron of the library the ability to agree to the LN terms and conditions, in a format substantially similar to Rider No.1 (the "Patron Access Form"), attached hereto and incorporated herein.

4.7 Subscriber shall retain copies of the Patron Access Forms for not less than one year after the expiration of this Amendment. Subscriber will mail the original completed Patron Access Forms to LN at the following address:

LexisNexis
P. O. Box 933
Dayton Ohio 45401
Attn: Patron Access Program Coordinator

5. CLOSED OFFER

The offer of LN contained herein is valid until February 20, 2014. In order to implement this Amendment by the first day of a calendar month, LN must receive this signed Amendment by the 20th day of the preceding month.

6. CONFIDENTIAL INFORMATION

Subject to any state open records or freedom of information statutes, this Amendment contains confidential pricing information of LN. Subscriber understands that disclosure of the pricing information contained herein could cause competitive harm to LN, and will receive and maintain this Amendment in trust and confidence and take reasonable precautions against such disclosure to any third person. This Section 6 will survive the termination or expiration of this Amendment.

7. MISCELLANEOUS

7.1 During the Term, use by and charges to the Participating Billgroups will not be eligible for other discounts or aggregation with the use of or charges for other billgroups.

7.2 During the Term, Subscriber may not terminate the Agreement. This Amendment may be terminated by Subscriber after the third Commitment Period on the last day of any calendar month upon at least 30 days prior written notice to LN. This Amendment may also be terminated by Subscriber on 10 days prior written notice to LN in the event of any increase in the Monthly Commitment, excluding any increases listed in Section 4.1. To be effective, notice of termination pursuant to the preceding sentence must be given within 90 days of the increase.

7.3 UPON TERMINATION OR EXPIRATION OF THIS AMENDMENT, CONTINUED USE OF THE ONLINE SERVICES BY SUBSCRIBER IS GOVERNED BY THE AGREEMENT AND WILL BE BILLED IN ACCORDANCE WITH THE PRICE SCHEDULE.

7.4 All capitalized terms not defined herein will have the meanings ascribed to them in the Agreement, including the Price Schedule.

7.5 Subscriber's contact and technical information is set forth in the attached Schedule I.

7.6 Except as expressly modified by this Amendment, all other terms and conditions of the Agreement will remain in full force and effect and unaffected by this Amendment. In the event of a conflict or inconsistencies between the Agreement and this Amendment, this Amendment will control.

AGREED TO AND ACCEPTED BY:

TYLER COUNTY COURT

SUBSCRIBER



...xis, a division of Reed Elsevier inc.

BY: _____

BY: _____

NAME: _____

NAME: _____

TITLE: _____

TITLE: _____

DATE: _____

DATE: _____

RIDER NUMBER 1

PATRON ACCESS FORM

I, _____, a patron of the _____ Library (the "Library"), agree to abide by the terms and conditions available online at www.lexisnexis.com/terms/general for access to and use of the Materials and features available in the LexisNexis™ Online Services ("Online Services"). A printed copy of the terms and conditions will be provided to patrons by the Library at patron's request. I further understand and agree that I may only access and use the Online Services from those terminal(s) located in the library that are specifically designated for this purpose.

I hereby consent to the disclosure of this form and the information contained herein to LexisNexis.

AGREED TO AND ACCEPTED BY:

PATRON

BY: _____
(SIGNATURE OF PATRON)

PRINT NAME: _____

TITLE: _____

DATE: _____

Firm Name: _____

Business Address: _____

Telephone Number: _____

Fax Number: _____

SCHEDULE I

LN requires accurate IP information from the library to establish a connection to the Patron Access site (www.lexisnexis.com/patronaccess). The technical contact at the library will need to set up static IP addresses on the patron access machines. Remember, there is a 6 terminal limit for Patron Access.

Information needed to set up Patron Access:

1. Law Library Name:

Tyler County Court

2. Name of Technical Contact at Law Library

Sue Saunders

3. Phone Number, email and availability of Technical Contact at Library

409-283-2141, ssaunders.cojudge@co.tyler.tx.us

Number of terminals in contract: 1

For each Patron Access terminal:

1. Static IP address
2. LexisNexis at www.lexis.com ID
3. LexisNexis at www.lexis.com password

Terminal 1 Static IP Address: <u>172.16.1.119</u> ID: _____ Password: _____	Terminal 4 Static IP Address: _____ ID: _____ Password: _____
Terminal 2 Static IP Address: _____ ID: _____ Password: _____	Terminal 5 Static IP Address: _____ ID: _____ Password: _____
Terminal 3 Static IP Address: _____ ID: _____ Password: _____	Terminal 6 Static IP Address: _____ ID: _____ Password: _____



Commissioners Court of Tyler County

THE STATE OF TEXAS
COUNTY OF TYLER

§
§

COMMISSIONERS COURT
REGULAR SESSION

RESOLUTION FOR PAYMENT OF CLAIMS

ON THIS, the 10th day of MARCH, 2014, the Commissioners' Court of Tyler County, Texas being in regular session of said Court, following members thereof present, namely

Jacques Blanchette, County Judge
Martin Nash, Commissioner Pct. #1
James "Rusty" Hughes, Commissioner Pct. #2
Michael Marshall, Commissioner Pct. #3
Jack Walston, Commissioner Pct. #4

the following proceedings, among others, were had, to wit:

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Tyler, and;

WHEREAS, the following claims are routine and recurring items:

Credit Card Payments	Indigent Health Care & Defense	Lease Payments
Jury Checks	Inmate Medical	Payroll Checks
Postage	Health Insurance	Utilities
Retirement	Telephone/Technology	Maintenance Services
Publications/Notices	Credit Union Deductions	Workers Comp/ Unemployment Ins.
Federal Payroll Taxes	Travel Expenses & Advances	Optional Insurance Coverage
Sales Tax	Employee Reimbursement	Child Support/IRS Deductions
	Texas State Fees	

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED
by the Commissioners' Court of Tyler County Texas,

That such claims be approved and paid when due by the County Auditor and Treasurer . The County Auditor and County Treasurer shall countersign each check. The claims paid outside of Commissioners' Court will be detailed and ratified at the next session of Commissioners' Court.

The above and foregoing order passed by vote of the Commissioners' Court of Tyler County
this the 10th day of MARCH, 2014.

Martin Nash, Commissioner Pct. #1

James "Rusty" Hughes, Commissioner Pct. #2

Michael Marshall, Commissioner Pct. #3

Jack Walston, Commissioner Pct. #4

Jacques Blanchette, County Judge

Donece Gregory, County Clerk



Carol Ann, Sharon, Dora, Dr. Wright
TYLER COUNTY COMMISSIONERS COURT
 County Courthouse, Room 101 / Woodville, Texas

Monday
 February 10, 2014
 10:00 AM

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

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

Agenda

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

➤ **CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- ✓ • Invocation – *M. Nash*
- ✓ • Pledge of Allegiance – *M. Nash*

I. CONSENT AGENDA

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

w/m
 A. Minutes from Previous Meeting(s) *accept Jan 13, 17 ; Feb 3*
3/4 Accept resign of Lonnie Grissom - Court present prop for

B. **Monthly Reports:**

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

II. CONSIDER/APPROVE

- N/m*
 A. **Allowances and Accounts Payable** – *Jackie Skinner, County Auditor*
- N/H*
 B. **Budget Amendments / Line item transfers** – *J. Skinner*
- w/m*
 C. **Renewal of Auto Physical Damage, Auto Liability and General Liability** – *J. Skinner*
- m/w*
 D. **Renewal of LeadsOnline for Sheriff's Department** – *J. Skinner*
- N/m*
 E. **Annual Road Report for Tyler County** – *M. Nash* - *DAH said has to be present to Grand Jury - old statute*
- H/m*
 F. **Repairs to Alan Shivers Library parking lot in conjunction with Woodville ISD and City of Woodville** – *R. Hughes* *up to \$2500 out of contigency to participate and more*
- G. **Resignation of Lonnie Grissom, Jr. from Tyler County Hospital Board of Directors** – *J. Blanchette*

M/W

H. Renewal of Contract with Lexis Nexis for Law Library – J. Blanchette

III. EXECUTIVE SESSION

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

> **ADJOURN**

N/M 11:20 AM

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

Executed on _____ 2014 Time _____

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

By: _____ (Deputy)



TYLER COUNTY COMMISSIONERS COURT

County Courthouse, Room 101 / Woodville, Texas

Monday

February 10, 2014

10:00 AM

MARTIN NASH
Commissioner, Pct. 1

RUSTY HUGHES
Commissioner, Pct. 2

JACQUES L. BLANCHETTE
County Judge

MIKE MARSHALL
Commissioner, Pct. 3

JACK WALSTON
Commissioner, Pct. 4

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A. Minutes from Previous Meeting(s)

B. Monthly Reports:

- | | | |
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Executed on Feb. 6 2014 Time 2:04

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

By: Alean Raven (Deputy)